



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

040100100101 040100100101-MNCD Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040100100101-MNCD Office of the Commissioner	3,000,000,000	0	0	0	0
					Capital Receipt	3,000,000,000	0	0	0	0
					14020500 INTERNAL LOANS	3,000,000,000	0	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020505 14020505-Calabar Convention Center	3,000,000,000	0	0	0	0
					040100100101-MNCD Office of the Commissioner	13,452,252	5,256,223	0	13,452,252	0
					PERSONNEL COST	13,452,252	5,256,223	0	13,452,252	0
					21010100 SALARIES AND WAGES	0	2,201,893	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	0	2,201,893	0	0	0
					21020100 ALLOWANCES	13,452,252	3,054,330	0	13,452,252	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	0	220,191	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	0	66,161	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	0	1,145,398	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	0	344,104	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	0	93,024	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	0	903,499	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	0	15,295	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020110 21020110-Journal	0	26,666	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020111 21020111-Vehicle Maintainance	0	17,777	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020112 21020112-Pa Allowance	0	44,443	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020135 21020135-Medical Allowance	0	177,772	0	0	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020136 21020136-Non Pay Roll Allowance	13,452,252	0	0	13,452,252	0
					040100100101-MNCD Office of the Commissioner	13,230,000	0	0	13,230,000	0
					OVERHEAD COST	13,230,000	0	0	13,230,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,400,000	0	0	3,400,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	3,400,000	0	0	3,400,000	0
					22020200 UTILITIES - GENERAL	2,000	0	0	2,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	2,000	0	0	2,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,210,000	0	0	1,210,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	10,000	0	0	10,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,200,000	0	0	1,200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	7,298,000	0	0	7,298,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,470,000	0	0	1,470,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	1,040,000	0	0	1,040,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	2,348,000	0	0	2,348,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	1,370,000	0	0	1,370,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	1,070,000	0	0	1,070,000	0
					22020600 OTHER SERVICES - GENERAL	460,000	0	0	460,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	460,000	0	0	460,000	0
					22020900 FINANCIAL CHARGES - GENERAL	500,000	0	0	500,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	500,000	0	0	500,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	360,000	0	0	360,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	80,000	0	0	80,000	0
040100100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	280,000	0	0	280,000	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
040100100101	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
REGIONAL**

040100100102 040100100102-MNCD Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
040100100102	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
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040100100103 040100100103-MNCD Administrative Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040100100103-MNCD Administrative Department	7,367,232	0	0	7,367,232	0
					PERSONNEL COST	7,367,232	0	0	7,367,232	0
					21010100 SALARIES AND WAGES	3,920,063	0	0	3,920,063	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,920,063	0	0	3,920,063	0
					21020100 ALLOWANCES	3,447,169	0	0	3,447,169	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	373,036	0	0	373,036	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	107,402	0	0	107,402	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,840,728	0	0	1,840,728	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	461,557	0	0	461,557	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	64,423	0	0	64,423	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
040100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

040100100104 040100100104-MNCD Finance and Supplies Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040100100104-MNCD Finance and Supplies Department	1,905,984	0	0	1,905,984	0
					PERSONNEL COST	1,905,984	0	0	1,905,984	0
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	733,117	0	0	733,117	0
					21020100 ALLOWANCES	1,172,867	0	0	1,172,867	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	73,312	0	0	73,312	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	366,559	0	0	366,559	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
040100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

040100100105 040100100105-New Cities/Project Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040100100105-New Cities/Project Department	2,824,033	0	0	2,824,033	0
					PERSONNEL COST	2,824,033	0	0	2,824,033	0
					21010100 SALARIES AND WAGES	1,231,509	0	0	1,231,509	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,231,509	0	0	1,231,509	0
					21020100 ALLOWANCES	1,592,524	0	0	1,592,524	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	123,140	0	0	123,140	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	42,100	0	0	42,100	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	615,755	0	0	615,755	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	185,241	0	0	185,241	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,265	0	0	26,265	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
040100100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

040100100106 040100100106-Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040100100106-Statistics	2,170,054	0	0	2,170,054	0
					PERSONNEL COST	2,170,054	0	0	2,170,054	0
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	864,951	0	0	864,951	0
					21020100 ALLOWANCES	1,305,103	0	0	1,305,103	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	86,484	0	0	86,484	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	31,020	0	0	31,020	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	432,476	0	0	432,476	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
040100100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

040100100107 040100100107-Department of Town Planning

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				040100100107-Department of Town Planning	6,106,585	0	0	6,106,585	0
				PERSONNEL COST	6,106,585	0	0	6,106,585	0
				21010100 SALARIES AND WAGES	533,316	0	0	533,316	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	533,316	0	0	533,316	0
				21020100 ALLOWANCES	5,573,269	0	0	5,573,269	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	53,332	0	0	53,332	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020104 21020104-Meal Subsidy	133,329	0	0	133,329	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	3,999,987	0	0	3,999,987	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020106 21020106-Transport	159,995	0	0	159,995	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	159,995	0	0	159,995	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020108 21020108-Domestic Servant	399,987	0	0	399,987	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020110 21020110-Journal	79,997	0	0	79,997	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020111 21020111-Vehicle Maintainance	53,332	0	0	53,332	0
040100100107	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020135 21020135-Medical Allowance	533,316	0	0	533,316	0



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

040100100199 040100100199-Ministry of New Cities Development (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040100100199-Ministry of New Cities Development (HQ)	30,568,000,000	0	0	350,000,000	27,915,500,000
					CAPITAL EXPENDITURE	30,568,000,000	0	0	350,000,000	27,915,500,000
040100100199	FUND03101	FUNC70133	GEO50910899	99000000026310	23010112 99000000026310-Procurement of Office Furniture	20,000,000	0	0	10,000,000	0
040100100199	FUND03101	FUNC70133	GEO50910899	99000000026315	23050103 99000000026315-Consultancy for the Development Viable New Cities Model	200,000,000	0	0	10,000,000	150,000,000
040100100199	FUND03101	FUNC70133	GEO50910899	99000000026318	23010102 99000000026318-Rent of Office Accomation	2,000,000	0	0	2,000,000	2,000,000
040100100199	FUND03101	FUNC70133	GEO50910899	99000000026319	23010119 99000000026319-Purchase of Generator	3,000,000	0	0	0	3,000,000
040100100199	FUND03101	FUNC70133	GEO50910899	99000000026320	23010139 99000000026320-Procurement /Maintenance of Office Equipment	6,000,000	0	0	2,000,000	0
040100100199	FUND03101	FUNC70461	GEO50910899	99000000026316	23050103 99000000026316-Sensitization of Awareness Prrogrammes	6,500,000	0	0	0	1,500,000
040100100199	FUND03101	FUNC70461	GEO50910899	99000000026317	23020118 99000000026317-Infrastructure for Summit Hill	300,000,000	0	0	6,000,000	250,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026301	23020118 99000000026301-Construction of New Village & Renovation	500,000,000	0	0	0	500,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026302	23020119 99000000026302-Design & Construction of Calas Vagas	5,124,000,000	0	0	50,000,000	5,084,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026303	23020118 99000000026303-New City Development in Abi	2,000,000,000	0	0	0	0
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026304	23020118 99000000026304-Design and Construction of Obudu New City	3,000,000,000	0	0	60,000,000	2,930,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026305	23020118 99000000026305-Design and Construction of Ranch Resort / Maintenance / Upgrading	1,000,000,000	0	0	0	995,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026306	23020118 99000000026306-Design and Construction of Summit Hills	200,000,000	0	0	40,000,000	150,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026307	23020118 99000000026307-Design and Construction of Centicot City - Central Senatorial Dis	3,000,000,000	0	0	0	2,950,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026308	23020118 99000000026308-Design and Construction of Norticot City - Northern Senatorial Di	2,000,000,000	0	0	0	1,960,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026309	23020118 99000000026309-Investment, Dredging & Reclamation of Calas Vegas	5,000,000,000	0	0	60,000,000	4,900,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026311	23020118 99000000026311-canalization of Calas Vegas	2,000,000,000	0	0	60,000,000	1,900,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026312	23020118 99000000026312-Haulage City	200,000,000	0	0	50,000,000	140,000,000
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026313	23020118 99000000026313-Technical Capacity Building	6,500,000	0	0	0	0
040100100199	FUND03101	FUNC70621	GEO50910899	99000000026314	23010129 99000000026314-Purchase of Heavy Duty Equipments	6,000,000,000	0	0	0	6,000,000,000



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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040100100100 MNCD MINISTRY OF NEW CITIES DEVELOPMENT

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	3,000,000,000	0	0	0	0
					TOTAL	3,000,000,000	0	0	0	0
					Personnel Cost	33,826,140	5,256,223	0	33,826,140	0
					Overhead Cost	13,230,000	0	0	13,230,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	56,951,882	5,256,223	0	56,951,882	0
					Capital Expenditure	30,568,000,000	0	0	350,000,000	27,915,500,000
					TOTAL MNCD MINISTRY OF NEW CITIES DEVELOPMENT	30,624,951,882	5,256,223	0	406,951,882	27,915,500,000



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040200100102 040200100102-MOSH Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040200100102-MOSH Office of the Permanent Secretary	10,696,000	0	0	10,696,000	0
					OVERHEAD COST	10,696,000	0	0	10,696,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,000,000	0	0	1,000,000	0
					22020200 UTILITIES - GENERAL	241,605	0	0	241,605	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	241,605	0	0	241,605	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,777,000	0	0	1,777,000	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,020,000	0	0	1,020,000	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	757,000	0	0	757,000	0
					22020600 OTHER SERVICES - GENERAL	1,000,000	0	0	1,000,000	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	1,000,000	0	0	1,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	6,677,395	0	0	6,677,395	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	6,677,395	0	0	6,677,395	0
					CONSOLIDATED REVENUE CHARGES	6,856,673	0	0	6,856,673	0
040200100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	6,856,673	0	0	6,856,673	0



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040200100103 040200100103-MOSH Administrative Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040200100103-MOSH Administrative Department	3,493,140	0	0	3,493,140	0
					PERSONNEL COST	3,493,140	0	0	3,493,140	0
					21010100 SALARIES AND WAGES	1,836,113	0	0	1,836,113	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,836,113	0	0	1,836,113	0
					21020100 ALLOWANCES	1,657,027	0	0	1,657,027	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	183,619	0	0	183,619	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	43,522	0	0	43,522	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	918,056	0	0	918,056	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	191,414	0	0	191,414	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,104	0	0	26,104	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
					040200100103-MOSH Administrative Department	3,127,695	0	0	3,127,695	0
					OVERHEAD COST	3,127,695	0	0	3,127,695	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,000,000	0	0	1,000,000	0
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,462,300	0	0	1,462,300	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,005,500	0	0	1,005,500	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	456,800	0	0	456,800	0
					22020600 OTHER SERVICES - GENERAL	104,000	0	0	104,000	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	104,000	0	0	104,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	461,395	0	0	461,395	0
040200100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	461,395	0	0	461,395	0



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

040200100104 040200100104-MOSH Finance and Supplies Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040200100104-MOSH Finance and Supplies Department	3,449,237	0	0	3,449,237	0
					PERSONNEL COST	3,449,237	0	0	3,449,237	0
					21010100 SALARIES AND WAGES	1,949,422	0	0	1,949,422	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,949,422	0	0	1,949,422	0
					21020100 ALLOWANCES	1,499,815	0	0	1,499,815	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	194,958	0	0	194,958	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	55,151	0	0	55,151	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	974,711	0	0	974,711	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	241,972	0	0	241,972	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	33,023	0	0	33,023	0
					040200100104-MOSH Finance and Supplies Department	6,175,895	0	0	6,175,895	0
					OVERHEAD COST	6,175,895	0	0	6,175,895	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,000,000	0	0	1,000,000	0
					22020200 UTILITIES - GENERAL	297,700	0	0	297,700	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	177,700	0	0	177,700	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,816,800	0	0	1,816,800	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,070,000	0	0	1,070,000	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	746,800	0	0	746,800	0
					22020600 OTHER SERVICES - GENERAL	600,000	0	0	600,000	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	600,000	0	0	600,000	0
					22020900 FINANCIAL CHARGES - GENERAL	2,000,000	0	0	2,000,000	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	1,000,000	0	0	1,000,000	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020910 22020910-Other Financial Expenses	1,000,000	0	0	1,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	461,395	0	0	461,395	0
040200100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	461,395	0	0	461,395	0



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

040200100199 040200100199-MOSH Ministry of Social Housing (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					040200100199-MOSH Ministry of Social Housing (HQ)	1,551,450	494,821	0	1,551,450	0
					PERSONNEL COST	1,551,450	494,821	0	1,551,450	0
					21010100 SALARIES AND WAGES	864,960	278,452	0	864,960	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	864,960	278,452	0	864,960	0
					21020100 ALLOWANCES	686,490	216,369	0	686,490	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	86,500	27,845	0	86,500	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	31,020	8,061	0	31,020	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	432,480	139,226	0	432,480	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	136,490	35,450	0	136,490	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	0	4,836	0	0	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	0	950	0	0	0
					040200100199-MOSH Ministry of Social Housing (HQ)	1,332,400	0	0	1,332,400	0
					OVERHEAD COST	1,332,400	0	0	1,332,400	0
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	100,000	0	0	100,000	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,121,000	0	0	1,121,000	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	791,000	0	0	791,000	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	330,000	0	0	330,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	11,400	0	0	11,400	0
040200100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	11,400	0	0	11,400	0
					040200100199-MOSH Ministry of Social Housing (HQ)	44,213,550,000	0	0	450,900,000	42,091,550,000
					CAPITAL EXPENDITURE	44,213,550,000	0	0	450,900,000	42,091,550,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008406	23010140 99000000008406-Procurement of 7 Nos. of Decoders	4,550,000	0	0	0	550,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008407	23010112 99000000008407-Procurement of 17 No.Tables	5,000,000	0	0	0	1,000,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008408	23010139 99000000008408-Procurement of 7 Nos. of Flat Screen Televisions	69,300,000	0	0	0	69,300,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008411	23010112 99000000008411-Procurement of 10 No of Swivel Chairs	8,000,000	0	0	0	2,000,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008413	23010139 99000000008413-Procurement of 7 Nos. of Fridges	27,300,000	0	0	0	27,300,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008418	23010139 99000000008418-Procurement of 10nos desktop computer, 5nos laptop, 10nos photoco	380,000,000	0	0	0	380,000,000
040200100199	FUND03101	FUNC70133	GEO50910899	99000000008419	23010112 99000000008419-Procurement of 14Nos of Visitor's Chairs	36,400,000	0	0	0	34,400,000
040200100199	FUND03101	FUNC70461	GEO50910899	99000000008414	23050103 99000000008414-Create awareness on Social Housing using electronic and paper med	180,000,000	0	0	0	180,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008401	23030103 99000000008401-Ceramics tiles and Marbles Production Plant	6,000,000,000	0	0	0	5,994,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008402	23030103 99000000008402-Renovation and Furnishing of Ministry of Social Housing Office Co	1,000,000,000	0	0	0	1,000,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008403	23020118 99000000008403-Provision of infrastructure(Road,Drains,Electricity, Water, Lands	7,000,000,000	0	0	0	6,950,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008404	23030103 99000000008404-Automated PVC roofing tiles, long span roofing sheets plumbing p	2,500,000,000	0	0	50,900,000	2,500,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008405	23030103 99000000008405-Automated Vibrated block Manufacturing plant for both concret and	3,000,000,000	0	0	0	2,970,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008409	23020103 99000000008409-Developing of New Housing Estate and Infrastructure Development i	2,000,000,000	0	0	0	0
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008410	23020103 99000000008410-Development 60 Social Housing unit in each LGA for the core poor	10,000,000,000	0	0	200,000,000	10,000,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008412	23020104 99000000008412-Development first batch of 300 Social Housing units for Bakassi r	5,000,000,000	0	0	0	5,000,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008415	23030103 99000000008415-Renovation /Refurbishing of Obudu Cattle Ranch Resort	5,000,000,000	0	0	0	4,980,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008416	23020104 99000000008416-Development of 5000 Housing Units across the 18 LGA of CRS	2,000,000,000	0	0	200,000,000	2,000,000,000
040200100199	FUND03101	FUNC70611	GEO50910899	99000000008417	23050108 99000000008417-Conduct Housing needs Survey in the 18LGAs	3,000,000	0	0	0	3,000,000



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

040200100100 MOSH MINISTRY OF SOCIAL HOUSING

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	8,493,827	494,821	0	8,493,827	0
					Overhead Cost	21,331,990	0	0	21,331,990	0
					Consolidated Revenue Charges	6,856,673	0	0	6,856,673	0
					SUB-TOTAL	36,682,490	494,821	0	36,682,490	0
					Capital Expenditure	44,213,550,000	0	0	450,900,000	42,091,550,000
					TOTAL MOSH MINISTRY OF SOCIAL HOUSING	44,250,232,490	494,821	0	487,582,490	42,091,550,000



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

041300100101 041300100101-MLH Office of the Commissioner

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				041300100101-MLH Office of the Commissioner	504,789,800	0	0	50,000,000	0
				Total Recurrent Revenue	504,789,800	0	0	50,000,000	0
				12020400 FEES - GENERAL	140,470,000	0	0	25,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020460 12020460-Building Plan Approval Fees	140,000,000	0	0	20,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020462 12020462-Publication Fees	470,000	0	0	5,000	0
				12022000 FEES - GENERAL (CONT.)	234,219,400	0	0	20,677,149	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022110 12022110-Non-Refundable Application Fee for Issuance of Letter of Consent	52,000,000	0	0	8,322	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022112 12022112-Fees for Objection Against Issuance of Certificate of Occupancy	1,000,000	0	0	10,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022113 12022113-Registration of Layout Plans	2,500,000	0	0	6,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022115 12022115-Non-Refundable Application Fee for Allocation of State Land	23,500,000	0	0	7,427	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022117 12022117-Site Analysis	400,000	0	0	10,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022119 12022119-Publication Fees	12,204,220	0	0	10,220	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022120 12022120-Approval for Allocation of State Land	32,250,000	0	0	50,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022204 12022204-Processing fee for Revocation of Power Attorney	65,000	0	0	65,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022214 12022214-Consultancy & Professional Services	470,000	0	0	470,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022220 12022220-Re-Certification of C of O and Other Revenue	69,830,180	0	0	40,180	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022274 12022274-Refuse / Collection Fees	20,000,000	0	0	10,000,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022278 12022278-Approval / Executive & Registration of Deeds	20,000,000	0	0	10,000,000	0
				12020500 FINES - GENERAL	40,100,400	0	0	29,274,851	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020523 12020523-Premium Charges	20,000,000	0	0	200,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020524 12020524-Fines On Building Approval	8,100,400	0	0	9,074,851	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020544 12020544-Fines on Illegal Development/Fines on Illegal/Unapproved Development	12,000,000	0	0	20,000,000	0
				12020600 SALES - GENERAL	50,000,000	0	0	20,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020620 12020620-Sales Of Other Government Properties	50,000,000	0	0	20,000	0
				12020800 RENT ON GOVERNMENT BUILDINGS - GENERAL	40,000,000	0	0	3,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020807 12020807-Rent on Government Property	40,000,000	0	0	3,000	0
				041300100101-MLH Office of the Commissioner	700,000,000	0	0	0	0
				Capital Receipt	700,000,000	0	0	0	0
				14020200 OTHER CAPITAL RECEIPTS_14020200	700,000,000	0	0	0	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 14020308 14020308-Proceeds from Allocation of Government Lands	700,000,000	0	0	0	0
				041300100101-MLH Office of the Commissioner	4,341,620	0	0	4,341,620	0
				OVERHEAD COST	4,341,620	0	0	4,341,620	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	1,513,800	0	0	1,513,800	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	1,513,800	0	0	1,513,800	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	433,727	0	0	433,727	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	232,755	0	0	232,755	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	200,972	0	0	200,972	0
				22020400 MAINTENANCE SERVICES - GENERAL	220,493	0	0	220,493	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	86,800	0	0	86,800	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020414 22020414-Maintenance Of Computer And It Equipments	128,093	0	0	128,093	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020415 22020415-Maintenance Of Office Equipments	5,600	0	0	5,600	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	2,000,000	0	0	2,000,000	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020705 22020705-Architectural Services	2,000,000	0	0	2,000,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	173,600	0	0	173,600	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021053 22021053-Hospitality	86,800	0	0	86,800	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	86,800	0	0	86,800	0
				CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
041300100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 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
REGIONAL**

041300100102 041300100102-MLH Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100102-MLH Office of the Permanent Secretary	598,144	0	0	598,144	0
					OVERHEAD COST	598,144	0	0	598,144	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	19,384	0	0	19,384	0
041300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	19,384	0	0	19,384	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	210,000	0	0	210,000	0
041300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	70,000	0	0	70,000	0
041300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	140,000	0	0	140,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	368,760	0	0	368,760	0
041300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	221,760	0	0	221,760	0
041300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	98,000	0	0	98,000	0
041300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	49,000	0	0	49,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
041300100102	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
REGIONAL**

041300100103 041300100103-MLH Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100103-MLH Department of Finance and Supplies	1,850,605,901	0	0	18,924,518	0
					PERSONNEL COST	1,850,605,901	0	0	18,924,518	0
					21010100 SALARIES AND WAGES	1,065,805,005	0	0	10,480,113	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,065,805,005	0	0	10,480,113	0
					21020100 ALLOWANCES	784,800,896	0	0	8,444,405	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	106,580,659	0	0	913,603	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	323,524	0	0	323,524	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	535,889,596	0	0	4,772,442	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,423,904	0	0	1,423,904	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	22,758,557	0	0	320,320	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	117,724,656	0	0	590,612	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	100,000	0	0	100,000	0
					041300100103-MLH Department of Finance and Supplies	1,116,659	0	0	1,116,659	0
					OVERHEAD COST	1,116,659	0	0	1,116,659	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	504,000	0	0	504,000	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	504,000	0	0	504,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	290,707	0	0	290,707	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	158,508	0	0	158,508	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	132,199	0	0	132,199	0
					22020400 MAINTENANCE SERVICES - GENERAL	240,352	0	0	240,352	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	149,408	0	0	149,408	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	90,944	0	0	90,944	0
					22020900 FINANCIAL CHARGES - GENERAL	81,600	0	0	81,600	0
041300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	81,600	0	0	81,600	0



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

041300100104 041300100104-MLH Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100104-MLH Department of Administration	90,436,776	0	0	90,436,776	0
					PERSONNEL COST	90,436,776	0	0	90,436,776	0
					21010100 SALARIES AND WAGES	82,726,887	0	0	82,726,887	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	82,726,887	0	0	82,726,887	0
					21020100 ALLOWANCES	7,709,889	0	0	7,709,889	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	916,742	0	0	916,742	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	226,990	0	0	226,990	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	4,680,738	0	0	4,680,738	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,125,202	0	0	1,125,202	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	160,194	0	0	160,194	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					041300100104-MLH Department of Administration	17,763,911	0	0	17,763,911	0
					OVERHEAD COST	17,763,911	0	0	17,763,911	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	150,000	0	0	150,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	91,218	0	0	91,218	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	91,218	0	0	91,218	0
					22020400 MAINTENANCE SERVICES - GENERAL	354,693	0	0	354,693	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	59,404	0	0	59,404	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	116,994	0	0	116,994	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	74,980	0	0	74,980	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	22,000	0	0	22,000	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	81,314	0	0	81,314	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	17,168,000	0	0	17,168,000	0
041300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020710 22020710-Adminstration/ Publication	17,168,000	0	0	17,168,000	0



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

041300100105 041300100105-MLH Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100105-MLH Department of Planning, Research and Statistics	4,866,368	0	0	4,866,368	0
					PERSONNEL COST	4,866,368	0	0	4,866,368	0
					21010100 SALARIES AND WAGES	2,344,621	0	0	2,344,621	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,344,621	0	0	2,344,621	0
					21020100 ALLOWANCES	2,521,747	0	0	2,521,747	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	249,289	0	0	249,289	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	74,522	0	0	74,522	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,174,747	0	0	1,174,747	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	378,452	0	0	378,452	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	44,713	0	0	44,713	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,624	0	0	588,624	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					041300100105-MLH Department of Planning, Research and Statistics	563,368	0	0	563,368	0
					OVERHEAD COST	563,368	0	0	563,368	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	8,260	0	0	8,260	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	8,260	0	0	8,260	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	253,260	0	0	253,260	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	52,772	0	0	52,772	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	200,488	0	0	200,488	0
					22020400 MAINTENANCE SERVICES - GENERAL	301,848	0	0	301,848	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	161,848	0	0	161,848	0
041300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	140,000	0	0	140,000	0



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

041300100106 041300100106-MLH Department of Surveying

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100106-MLH Department of Surveying	8,417,169	0	0	8,417,169	0
					PERSONNEL COST	8,417,169	0	0	8,417,169	0
					21010100 SALARIES AND WAGES	4,363,975	0	0	4,363,975	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,363,975	0	0	4,363,975	0
					21020100 ALLOWANCES	4,053,194	0	0	4,053,194	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	435,356	0	0	435,356	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	140,185	0	0	140,185	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,176,703	0	0	2,176,703	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	616,815	0	0	616,815	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	84,111	0	0	84,111	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					041300100106-MLH Department of Surveying	544,922	0	0	544,922	0
					OVERHEAD COST	544,922	0	0	544,922	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	194,880	0	0	194,880	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	325,682	0	0	325,682	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	138,982	0	0	138,982	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	186,700	0	0	186,700	0
					22020400 MAINTENANCE SERVICES - GENERAL	24,360	0	0	24,360	0
041300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	24,360	0	0	24,360	0



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

041300100107 041300100107-MLH Department of Town Planning

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100107-MLH Department of Town Planning	56,954,281	0	0	46,404,821	0
					PERSONNEL COST	56,954,281	0	0	46,404,821	0
					21010100 SALARIES AND WAGES	38,931,123	0	0	30,931,123	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	38,931,123	0	0	30,931,123	0
					21020100 ALLOWANCES	18,023,158	0	0	15,473,698	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	3,988,965	0	0	3,334,148	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	356,529	0	0	356,529	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,244,946	0	0	2,244,946	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	9,205,927	0	0	7,862,508	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	709,633	0	0	709,633	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,471,558	0	0	920,334	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					041300100107-MLH Department of Town Planning	531,286	0	0	531,286	0
					OVERHEAD COST	531,286	0	0	531,286	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	103,600	0	0	103,600	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	103,600	0	0	103,600	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	355,138	0	0	355,138	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	185,920	0	0	185,920	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	169,218	0	0	169,218	0
					22020400 MAINTENANCE SERVICES - GENERAL	72,548	0	0	72,548	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	7,588	0	0	7,588	0
041300100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	64,960	0	0	64,960	0



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

041300100108 041300100108-MLH Department of Lands

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100108-MLH Department of Lands	1,845,861,743	0	0	36,744,436	0
					PERSONNEL COST	1,845,861,743	0	0	36,744,436	0
					21010100 SALARIES AND WAGES	1,830,000,000	0	0	20,882,693	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,830,000,000	0	0	20,882,693	0
					21020100 ALLOWANCES	15,861,743	0	0	15,861,743	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,765,868	0	0	1,765,868	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	542,517	0	0	542,517	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	9,001,907	0	0	9,001,907	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	2,411,183	0	0	2,411,183	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	328,798	0	0	328,798	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					041300100108-MLH Department of Lands	691,086	0	0	691,086	0
					OVERHEAD COST	691,086	0	0	691,086	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	272,094	0	0	272,094	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	272,094	0	0	272,094	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	122,612	0	0	122,612	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	122,612	0	0	122,612	0
					22020400 MAINTENANCE SERVICES - GENERAL	296,380	0	0	296,380	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	97,440	0	0	97,440	0
041300100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	198,940	0	0	198,940	0



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

041300100109 041300100109-MLH Department of Building

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100109-MLH Department of Building	24,673,323	0	0	24,673,323	0
					PERSONNEL COST	24,673,323	0	0	24,673,323	0
					21010100 SALARIES AND WAGES	10,721,277	0	0	10,721,277	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,721,277	0	0	10,721,277	0
					21020100 ALLOWANCES	13,952,046	0	0	13,952,046	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,020,094	0	0	1,020,094	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	117,381	0	0	117,381	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	5,350,169	0	0	5,350,169	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,378,856	0	0	1,378,856	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	188,026	0	0	188,026	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	5,886,120	0	0	5,886,120	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					041300100109-MLH Department of Building	420,169	0	0	420,169	0
					OVERHEAD COST	420,169	0	0	420,169	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	129,920	0	0	129,920	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	129,920	0	0	129,920	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	209,699	0	0	209,699	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	209,699	0	0	209,699	0
					22020400 MAINTENANCE SERVICES - GENERAL	80,550	0	0	80,550	0
041300100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	80,550	0	0	80,550	0



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

041300100110 041300100110-MLH Department of Quantity Survey Services -

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100110-MLH Department of Quantity Survey Services -	8,417,169	0	0	8,417,169	0
					PERSONNEL COST	8,417,169	0	0	8,417,169	0
					21010100 SALARIES AND WAGES	4,363,975	0	0	4,363,975	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,363,975	0	0	4,363,975	0
					21020100 ALLOWANCES	4,053,194	0	0	4,053,194	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	435,356	0	0	435,356	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	140,185	0	0	140,185	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,176,703	0	0	2,176,703	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	616,815	0	0	616,815	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	84,111	0	0	84,111	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					041300100110-MLH Department of Quantity Survey Services -	544,922	0	0	544,922	0
					OVERHEAD COST	544,922	0	0	544,922	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	194,880	0	0	194,880	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	325,682	0	0	325,682	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	138,982	0	0	138,982	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	186,700	0	0	186,700	0
					22020400 MAINTENANCE SERVICES - GENERAL	24,360	0	0	24,360	0
041300100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	24,360	0	0	24,360	0



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

041300100111 041300100111-MLH Department of Architectural Services (GIS, LIS)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100111-MLH Department of Architectural Services (GIS, LIS)	12,487,702	0	0	12,487,702	0
					PERSONNEL COST	12,487,702	0	0	12,487,702	0
					21010100 SALARIES AND WAGES	9,120,237	0	0	9,120,237	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	9,120,237	0	0	9,120,237	0
					21020100 ALLOWANCES	3,367,465	0	0	3,367,465	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	917,620	0	0	917,620	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	279,280	0	0	279,280	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	456,886	0	0	456,886	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,228,909	0	0	1,228,909	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	167,579	0	0	167,579	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,880	0	0	22,880	0
					041300100111-MLH Department of Architectural Services (GIS, LIS)	489,899	0	0	489,899	0
					OVERHEAD COST	489,899	0	0	489,899	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	194,880	0	0	194,880	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,899	0	0	244,899	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	155,579	0	0	155,579	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	89,320	0	0	89,320	0
					22020400 MAINTENANCE SERVICES - GENERAL	50,120	0	0	50,120	0
041300100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	50,120	0	0	50,120	0



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

041300100112 041300100112-MLH Department of Engineering

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100112-MLH Department of Engineering	11,692,144	0	0	11,692,144	0
					PERSONNEL COST	11,692,144	0	0	11,692,144	0
					21010100 SALARIES AND WAGES	6,004,429	0	0	6,004,429	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,004,429	0	0	6,004,429	0
					21020100 ALLOWANCES	5,687,715	0	0	5,687,715	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	599,255	0	0	599,255	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	198,625	0	0	198,625	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,990,974	0	0	2,990,974	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	873,951	0	0	873,951	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	119,175	0	0	119,175	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					041300100112-MLH Department of Engineering	468,792	0	0	468,792	0
					OVERHEAD COST	468,792	0	0	468,792	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,800	0	0	194,800	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	194,800	0	0	194,800	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	273,993	0	0	273,993	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	114,600	0	0	114,600	0
041300100112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	159,392	0	0	159,392	0



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

041300100113 041300100113-MLH Department of Estates

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100113-MLH Department of Estates	6,905,619	0	0	6,905,619	0
					PERSONNEL COST	6,905,619	0	0	6,905,619	0
					21010100 SALARIES AND WAGES	3,502,753	0	0	3,502,753	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,502,753	0	0	3,502,753	0
					21020100 ALLOWANCES	3,402,866	0	0	3,402,866	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	350,275	0	0	350,275	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	108,171	0	0	108,171	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,773,256	0	0	1,773,256	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	475,955	0	0	475,955	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	95,186	0	0	95,186	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					041300100113-MLH Department of Estates	451,116	0	0	451,116	0
					OVERHEAD COST	451,116	0	0	451,116	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	194,880	0	0	194,880	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	256,236	0	0	256,236	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	102,796	0	0	102,796	0
041300100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	153,440	0	0	153,440	0



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

041300100114 041300100114-MLH Land Use and Allocation Committee

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100114-MLH Land Use and Allocation Committee	4,602,314	0	0	4,602,314	0
					PERSONNEL COST	4,602,314	0	0	4,602,314	0
					21010100 SALARIES AND WAGES	2,794,985	0	0	2,794,985	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,794,985	0	0	2,794,985	0
					21020100 ALLOWANCES	1,807,329	0	0	1,807,329	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	279,499	0	0	279,499	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	77,152	0	0	77,152	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,397,493	0	0	1,397,493	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	53,185	0	0	53,185	0
					041300100114-MLH Land Use and Allocation Committee	363,787	0	0	363,787	0
					OVERHEAD COST	363,787	0	0	363,787	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	194,880	0	0	194,880	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	168,907	0	0	168,907	0
041300100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	168,907	0	0	168,907	0



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

041300100199 041300100199-MLH Ministry of Lands & Housing (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					041300100199-MLH Ministry of Lands & Housing (HQ)	7,145,883,593	0	5,000,000	1,040,000,000	5,776,602,800
					CAPITAL EXPENDITURE	7,145,883,593	0	5,000,000	1,040,000,000	5,776,602,800
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028713	23050109 99000000028713-Refunds of Money to Applicants for State Land from Land use and L	16,480,793	0	0	0	0
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028714	23010113 99000000028714-Purchase of Modern Laptop Computers for Specialzed Services	5,000,000	0	0	0	0
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028716	23050103 99000000028716-Project Supervision and contract administration for MDAs	5,000,000	0	0	0	5,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028717	23010139 99000000028717-Purchase of office Equipment	5,000,000	0	0	0	0
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028718	23050106 99000000028718-Digitalization of Town Planning Office	150,000,000	0	0	0	147,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028719	23050108 99000000028719-Structural, Mechanical & Electrical drawings for MDAs	10,000,000	0	0	0	10,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028720	23010101 99000000028720-Clearing of Acquired Land/Allocation	58,350,000	0	0	40,000,000	53,350,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028721	23010101 99000000028721-Acquisition of Land and Payment of Compensation	1,800,000,000	0	0	300,000,000	1,300,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028723	23010133 99000000028723-Site and Services	5,000,000	0	0	5,000,000	5,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028728	23010112 99000000028728-Purchase of Office Furniture	5,000,000	0	0	0	5,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000028729	23010139 99000000028729-Purchase of Equipment for Town Planning	54,000,000	0	0	5,000,000	49,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000030589	23010101 99000000030589-Purchase of Buildings for the establishment of Fabrication Academ	1,500,000,000	0	0	300,000,000	1,500,000,000
041300100199	FUND03101	FUNC70133	GEO50910899	99000000030590	23020120 99000000030590-Renovation/Rehabilitation of Acquired Structures for Fabrication	2,500,000,000	0	0	300,000,000	2,000,000,000
041300100199	FUND03101	FUNC70161	GEO50910899	99000000028724	23010139 99000000028724-Plants and Equipment Machines Purchase/Hiring	5,000,000	0	0	0	5,000,000
041300100199	FUND03101	FUNC70161	GEO50910899	99000000028725	23050101 99000000028725-Capacity Building	0	0	0	0	5,000,000
041300100199	FUND03101	FUNC70161	GEO50910899	99000000028726	23010102 99000000028726-Purchase of Property (building)	260,000,000	0	0	50,000,000	260,000,000
041300100199	FUND03101	FUNC70161	GEO50910899	99000000028727	23050101 99000000028727-Measurement/Preparation of Bills for MDAs	20,252,800	0	0	0	20,252,800
041300100199	FUND03101	FUNC70631	GEO50910899	99000000028722	23010133 99000000028722-Survey and Parcellation of Government Acquired Land	10,000,000	0	0	5,000,000	5,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000028705	23010101 99000000028705-Rent of Office Quarter	300,000,000	0	0	20,000,000	0
041300100199	FUND03101	FUNC71061	GEO50910899	99000000028706	23030120 99000000028706-Building of Staff Quarters in Obudu Ranch Resort	10,000,000	0	0	0	10,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000028710	23020101 99000000028710-Completion of Administive Block in Bakassi	10,000,000	0	0	0	10,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030201	23020101 99000000030201-Renovation of Honey Factoy Obudu	4,800,000	0	0	0	4,800,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030202	23020101 99000000030202-Renovation of Ogoja Government Lodge	5,000,000	0	0	0	200,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030203	23020106 99000000030203-Completion of General Hospital, Boje in Boki LGA	70,000,000	0	0	0	70,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030204	23020106 99000000030204-Completion of General Hospital, Ukem Odukpani LGA	17,000,000	0	0	0	17,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030206	23030120 99000000030206-Building of Staff Quarters in Obudu Ranch Resort	10,000,000	0	0	0	10,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030207	23020101 99000000030207-Renovation of Government Owned Residential Quarters	5,000,000	0	5,000,000	0	0
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030208	23010102 99000000030208-SSG's office Annex	5,000,000	0	0	0	5,000,000
041300100199	FUND03101	FUNC71061	GEO50910899	99000000030209	23020101 99000000030209-Renovation/ Maintenance of Government Offices	300,000,000	0	0	15,000,000	280,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
041300100100 MLH MINISTRY OF LANDS

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	504,789,800	0	0	50,000,000	0
					Capital Receipt	700,000,000	0	0	0	0
					TOTAL	1,204,789,800	0	0	50,000,000	0
					Personnel Cost	3,925,920,509	0	0	274,572,359	0
					Overhead Cost	70,623,276	0	0	70,623,276	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	4,006,439,527	0	0	355,091,377	0
					Capital Expenditure	7,145,883,593	0	5,000,000	1,040,000,000	5,776,602,800
					TOTAL MLH MINISTRY OF LANDS	11,152,323,120	0	5,000,000	1,395,091,377	5,776,602,800



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

045100100199 045100100199-CAL-UDA Calabar Urban Dev. Authority (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100100199-CAL-UDA Calabar Urban Dev. Authority (HQ)	2,000,000	0	0	2,000,000	0
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	2,000,000	0	0	2,000,000	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	14070105 14070105-Miscellaneous Revenue	2,000,000	0	0	2,000,000	0
					045100100199-CAL-UDA Calabar Urban Dev. Authority (HQ)	47,385,648	0	0	47,385,648	0
					PERSONNEL COST	47,385,648	0	0	47,385,648	0
					21010100 SALARIES AND WAGES	34,656,286	0	0	34,656,286	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	34,656,286	0	0	34,656,286	0
					21020100 ALLOWANCES	12,729,361	0	0	12,729,361	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,320,461	0	0	1,320,461	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	382,710	0	0	382,710	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	6,853,437	0	0	6,853,437	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,771,677	0	0	1,771,677	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	241,592	0	0	241,592	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	294,000	0	0	294,000	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	1,265,461	0	0	1,265,461	0
					045100100199-CAL-UDA Calabar Urban Dev. Authority (HQ)	5,014,915	0	0	5,014,915	0
					OVERHEAD COST	5,014,915	0	0	5,014,915	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	310,300	0	0	310,300	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	310,300	0	0	310,300	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	436,155	0	0	436,155	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	436,155	0	0	436,155	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,437,260	0	0	3,437,260	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,593,100	0	0	2,593,100	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	137,600	0	0	137,600	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	81,560	0	0	81,560	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	212,000	0	0	212,000	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	413,000	0	0	413,000	0
					22020600 OTHER SERVICES - GENERAL	600,000	0	0	600,000	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	600,000	0	0	600,000	0
					22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	100,000	0	0	100,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	131,200	0	0	131,200	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	46,200	0	0	46,200	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	85,000	0	0	85,000	0
					CONSOLIDATED REVENUE CHARGES	7,800,000	0	0	7,800,000	0
045100100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	7,800,000	0	0	7,800,000	0
					045100100199-CAL-UDA Calabar Urban Dev. Authority (HQ)	29,261,000	0	10,194,000	9,300,000	15,355,000
					CAPITAL EXPENDITURE	29,261,000	0	10,194,000	9,300,000	15,355,000
045100100199	FUND03101	FUNC70133	GEO50910899	99000000026602	23010141 99000000026602-Dalma sawing Machine	800,000	0	0	0	0
045100100199	FUND03101	FUNC70133	GEO50910899	99000000026603	23010141 99000000026603-Collapsible ladders	130,000	0	0	0	130,000
045100100199	FUND03101	FUNC70133	GEO50910899	99000000026610	23010139 99000000026610-Purchase of Office Equipment	1,600,000	0	0	0	1,600,000
045100100199	FUND03101	FUNC70133	GEO50910899	99000000026611	23010112 99000000026611-Purchase of Office Funitures	1,200,000	0	0	0	1,200,000
045100100199	FUND03101	FUNC70133	GEO50910899	99000000026612	23010141 99000000026612-Feeding of Vergrant Psychotics	15,000,000	0	0	7,300,000	12,000,000
045100100199	FUND03101	FUNC70511	GEO50910899	99000000026601	23010141 99000000026601-Rain Booth for waste workers	375,000	0	1,625,000	0	0
045100100199	FUND03101	FUNC70511	GEO50910899	99000000026604	23010141 99000000026604-Hand Gloves for Waste workers	125,000	0	0	1,000,000	125,000
045100100199	FUND03101	FUNC70551	GEO50910899	99000000026605	23010139 99000000026605-Brush Cutter Heads	300,000	0	0	200,000	300,000
045100100199	FUND03101	FUNC70551	GEO50910899	99000000026609	23010139 99000000026609-Purchase of Lawn Mower	2,500,000	0	2,500,000	800,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL

045100100199	FUND03101	FUNC70551	GEO50910899	99000000026613	23040107 99000000026613-Environment Health Uniform	1,175,000	0	3,825,000	0	0
045100100199	FUND03101	FUNC70551	GEO50910899	99000000026614	23010139 99000000026614-Brush Cutter Rop trimmer lines	456,000	0	844,000	0	0
045100100199	FUND03101	FUNC70551	GEO50910899	99000000026615	23010139 99000000026615-Grass Cutting	5,000,000	0	0	0	0
045100100199	FUND03101	FUNC70551	GEO50910899	99000000026616	23010141 99000000026616-Reflective Jacket for Sweepers	600,000	0	1,400,000	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
045100100100 CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,000,000	0	0	2,000,000	0
					TOTAL	2,000,000	0	0	2,000,000	0
					Personnel Cost	47,385,648	0	0	47,385,648	0
					Overhead Cost	5,014,915	0	0	5,014,915	0
					Consolidated Revenue Charges	7,800,000	0	0	7,800,000	0
					SUB-TOTAL	60,200,563	0	0	60,200,563	0
					Capital Expenditure	29,261,000	0	10,194,000	9,300,000	15,355,000
					TOTAL CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	89,461,563	0	10,194,000	69,500,563	15,355,000



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

045100200102 045100200102-KMM-UDA Accounts Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100200102-KMM-UDA Accounts Department	3,627,129	0	0	3,627,129	0
					PERSONNEL COST	3,627,129	0	0	3,627,129	0
					21010100 SALARIES AND WAGES	2,021,755	0	0	2,021,755	0
045100200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,021,755	0	0	2,021,755	0
					21020100 ALLOWANCES	1,605,374	0	0	1,605,374	0
045100200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	202,175	0	0	202,175	0
045100200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	66,481	0	0	66,481	0
045100200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,010,877	0	0	1,010,877	0
045100200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	292,517	0	0	292,517	0
045100200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	33,324	0	0	33,324	0



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

045100200103 045100200103-KMM-UDA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100200103-KMM-UDA Department of Administration	1,452,586	0	0	1,452,586	0
					PERSONNEL COST	1,452,586	0	0	1,452,586	0
					21010100 SALARIES AND WAGES	827,834	0	0	827,834	0
045100200103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	827,834	0	0	827,834	0
					21020100 ALLOWANCES	624,752	0	0	624,752	0
045100200103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	82,783	0	0	82,783	0
045100200103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
045100200103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	413,917	0	0	413,917	0
045100200103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
045100200103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0



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

045100200104 045100200104-KMM-UDA Environmental Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100200104-KMM-UDA Environmental Department	1,249,275	0	0	1,249,275	0
					Total Recurrent Revenue	1,249,275	0	0	1,249,275	0
					14070100 EXTRAORDINARY ITEMS_14070100	1,249,275	0	0	1,249,275	0
045100200104	FUND02101	FUNC00000	GEO50910899	000000000000000	14070118 14070118-Revenue From Project	1,249,275	0	0	1,249,275	0
					045100200104-KMM-UDA Environmental Department	3,354,264	0	0	3,354,264	0
					PERSONNEL COST	3,354,264	0	0	3,354,264	0
					21010100 SALARIES AND WAGES	2,355,816	0	0	2,355,816	0
045100200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,355,816	0	0	2,355,816	0
					21020100 ALLOWANCES	998,448	0	0	998,448	0
045100200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	168,000	0	0	168,000	0
045100200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	387,504	0	0	387,504	0
045100200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	442,944	0	0	442,944	0



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

045100200199 045100200199-KMM-UDA Ikom Urban Development Authority (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100200199-KMM-UDA Ikom Urban Development Authority (HQ)	4,868,150	0	4,131,850	7,000,000	0
					CAPITAL EXPENDITURE	4,868,150	0	4,131,850	7,000,000	0
045100200199	FUND03101	FUNC70511	GEO50910899	99000000030376	23010141 99000000030376-Waste Management Equipment	895,650	0	1,104,350	1,000,000	0
045100200199	FUND03101	FUNC70511	GEO50910899	99000000030379	23010141 99000000030379-Refuse Disposal	2,500,000	0	1,500,000	4,000,000	0
045100200199	FUND03101	FUNC70561	GEO50910899	99000000030377	23040107 99000000030377-Evacuation of Disitling Materials	1,000,000	0	1,000,000	1,500,000	0
045100200199	FUND03101	FUNC70561	GEO50910899	99000000030378	23040102 99000000030378-Landscaping/Trees planting and Beautification	472,500	0	527,500	500,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
045100200100 KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	1,249,275	0	0	1,249,275	0
					TOTAL	1,249,275	0	0	1,249,275	0
					Personnel Cost	8,433,979	0	0	8,433,979	0
					SUB-TOTAL	8,433,979	0	0	8,433,979	0
					Capital Expenditure	4,868,150	0	4,131,850	7,000,000	0
					TOTAL KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY	13,302,129	0	4,131,850	15,433,979	0



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

045100300101 045100300101-GGJ-UDA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100300101-GGJ-UDA Executive Secretary's Office	2,000,000	0	0	2,000,000	0
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0
					12020600 SALES - GENERAL	2,000,000	0	0	2,000,000	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020688 12020688-Revenue From Ogoja Urban Development	2,000,000	0	0	2,000,000	0
					045100300101-GGJ-UDA Executive Secretary's Office	1,084,443	0	0	1,084,443	0
					PERSONNEL COST	1,084,443	0	0	1,084,443	0
					21010100 SALARIES AND WAGES	594,675	0	0	594,675	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	594,675	0	0	594,675	0
					21020100 ALLOWANCES	489,768	0	0	489,768	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	59,467	0	0	59,467	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	297,337	0	0	297,337	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,298	0	0	13,298	0
					045100300101-GGJ-UDA Executive Secretary's Office	732,700	0	0	732,700	0
					OVERHEAD COST	732,700	0	0	732,700	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	240,000	0	0	240,000	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	240,000	0	0	240,000	0
					22020200 UTILITIES - GENERAL	198,000	0	0	198,000	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	168,000	0	0	168,000	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	15,000	0	0	15,000	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	15,000	0	0	15,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	109,100	0	0	109,100	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	49,100	0	0	49,100	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	60,000	0	0	60,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	138,450	0	0	138,450	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	138,450	0	0	138,450	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	47,150	0	0	47,150	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	47,150	0	0	47,150	0
					CONSOLIDATED REVENUE CHARGES	2,236,195	0	0	2,236,195	0
045100300101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,236,195	0	0	2,236,195	0



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

045100300102 045100300102-GGJ-UDA Accounts Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100300102-GGJ-UDA Accounts Department	2,198,710	0	0	2,198,710	0
					PERSONNEL COST	2,198,710	0	0	2,198,710	0
					21010100 SALARIES AND WAGES	1,251,076	0	0	1,251,076	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,251,076	0	0	1,251,076	0
					21020100 ALLOWANCES	947,634	0	0	947,634	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	125,108	0	0	125,108	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	32,831	0	0	32,831	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	625,538	0	0	625,538	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	144,458	0	0	144,458	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	19,699	0	0	19,699	0
					045100300102-GGJ-UDA Accounts Department	379,400	0	0	379,400	0
					OVERHEAD COST	379,400	0	0	379,400	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	108,000	0	0	108,000	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	108,000	0	0	108,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	171,400	0	0	171,400	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	75,400	0	0	75,400	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	96,000	0	0	96,000	0
					22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0
045100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	100,000	0	0	100,000	0



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

045100300104 045100300104-GGJ-UDA Environmental Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100300104-GGJ-UDA Environmental Department	6,331,014	0	0	6,331,014	0
					PERSONNEL COST	6,331,014	0	0	6,331,014	0
					21010100 SALARIES AND WAGES	3,716,766	0	0	3,716,766	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,716,766	0	0	3,716,766	0
					21020100 ALLOWANCES	2,614,248	0	0	2,614,248	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	371,677	0	0	371,677	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	32,831	0	0	32,831	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,858,383	0	0	1,858,383	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	144,458	0	0	144,458	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	19,899	0	0	19,899	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020134 21020134-Teaching Allowance	78,000	0	0	78,000	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020138 21020138-Nphcda - Midwife Scheme	67,000	0	0	67,000	0
					045100300104-GGJ-UDA Environmental Department	67,700	0	0	67,700	0
					OVERHEAD COST	67,700	0	0	67,700	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	54,000	0	0	54,000	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	54,000	0	0	54,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	13,700	0	0	13,700	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	13,700	0	0	13,700	0
					CONSOLIDATED REVENUE CHARGES	1,968,923	0	0	1,968,923	0
045100300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,968,923	0	0	1,968,923	0



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

045100300105 045100300105-GGJ-UDA Open Space

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100300105-GGJ-UDA Open Space	580,533	0	0	580,533	0
					PERSONNEL COST	580,533	0	0	580,533	0
					21010100 SALARIES AND WAGES	322,817	0	0	322,817	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	322,817	0	0	322,817	0
					21020100 ALLOWANCES	257,716	0	0	257,716	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	32,282	0	0	32,282	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	10,671	0	0	10,671	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	161,408	0	0	161,408	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	46,952	0	0	46,952	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	6,403	0	0	6,403	0
					045100300105-GGJ-UDA Open Space	94,200	0	0	94,200	0
					OVERHEAD COST	94,200	0	0	94,200	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	54,000	0	0	54,000	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	54,000	0	0	54,000	0
					22020200 UTILITIES - GENERAL	6,000	0	0	6,000	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	6,000	0	0	6,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	34,200	0	0	34,200	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	14,000	0	0	14,000	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	20,200	0	0	20,200	0
					CONSOLIDATED REVENUE CHARGES	2,068,923	0	0	2,068,923	0
045100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,068,923	0	0	2,068,923	0



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

045100300106 045100300106-GGJ-UDA Waste Management Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				045100300106-GGJ-UDA Waste Management Department	2,173,684	0	0	2,173,684	0
				PERSONNEL COST	2,173,684	0	0	2,173,684	0
				21010100 SALARIES AND WAGES	1,942,412	0	0	1,942,412	0
045100300106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	1,942,412	0	0	1,942,412	0
				21020100 ALLOWANCES	231,272	0	0	231,272	0
045100300106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
045100300106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020134 21020134-Teaching Allowance	111,272	0	0	111,272	0
045100300106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020138 21020138-Nphcda - Midwife Scheme	78,000	0	0	78,000	0
				CONSOLIDATED REVENUE CHARGES	2,068,927	0	0	2,068,927	0
045100300106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,068,927	0	0	2,068,927	0



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

045100300199 045100300199-GGJ-UDA Ogoja Urban Development Authority (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100300199-GGJ-UDA Ogoja Urban Development Authority (HQ)	11,935,000	0	1,315,000	5,000,000	2,250,000
					CAPITAL EXPENDITURE	11,935,000	0	1,315,000	5,000,000	2,250,000
045100300199	FUND03101	FUNC70133	GEO50910899	99000000030380	23010137 99000000030380-Dumpsite Allocation/Maintenance	500,000	0	500,000	1,000,000	0
045100300199	FUND03101	FUNC70133	GEO50910899	99000000030384	23010139 99000000030384-Purchase of Bins and Special Equipment	885,000	0	115,000	0	0
045100300199	FUND03101	FUNC70511	GEO50910899	99000000030383	23010107 99000000030383-Procurement of Sewage Truck	5,750,000	0	0	0	2,250,000
045100300199	FUND03101	FUNC70561	GEO50910899	99000000030381	23040102 99000000030381-Procurement of 1No. Skip Trucks	4,300,000	0	200,000	0	0
045100300199	FUND03101	FUNC70561	GEO50910899	99000000030382	23040102 99000000030382-Procurement of Fumigation Sprayer	500,000	0	500,000	4,000,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
045100300100 GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,000,000	0	0	2,000,000	0
					TOTAL	2,000,000	0	0	2,000,000	0
					Personnel Cost	14,438,345	0	0	14,438,345	0
					Overhead Cost	2,399,400	0	0	2,399,400	0
					Consolidated Revenue Charges	8,342,968	0	0	8,342,968	0
					SUB-TOTAL	25,180,713	0	0	25,180,713	0
					Capital Expenditure	11,935,000	0	1,315,000	5,000,000	2,250,000
					TOTAL GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	37,115,713	0	1,315,000	30,180,713	2,250,000



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

045100400101 045100400101-UDU-UDA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100400101-UDU-UDA Executive Secretary's Office	2,905,642	0	0	2,905,642	0
					Total Recurrent Revenue	2,905,642	0	0	2,905,642	0
					14070100 EXTRAORDINARY ITEMS_14070100	2,905,642	0	0	2,905,642	0
045100400101	FUND02101	FUNC00000	GEO50910899	000000000000000	14070116 14070116-Return From Obudu Urban Development	2,905,642	0	0	2,905,642	0
					045100400101-UDU-UDA Executive Secretary's Office	668,330	0	0	668,330	0
					OVERHEAD COST	668,330	0	0	668,330	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0
045100400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	144,000	0	0	144,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	468,200	0	0	468,200	0
045100400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	46,200	0	0	46,200	0
045100400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	422,000	0	0	422,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,130	0	0	56,130	0
045100400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	56,130	0	0	56,130	0
					CONSOLIDATED REVENUE CHARGES	2,618,169	0	0	2,618,169	0
045100400101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,618,169	0	0	2,618,169	0



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

045100400102 045100400102-UDU-UDA Accounts Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100400102-UDU-UDA Accounts Department	829,189	0	0	829,189	0
					PERSONNEL COST	829,189	0	0	829,189	0
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	733,117	0	0	733,117	0
					21020100 ALLOWANCES	96,072	0	0	96,072	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	12,219	0	0	12,219	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	3,693	0	0	3,693	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	61,693	0	0	61,693	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	16,251	0	0	16,251	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	2,216	0	0	2,216	0
					045100400102-UDU-UDA Accounts Department	208,578	0	0	208,578	0
					OVERHEAD COST	208,578	0	0	208,578	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	48,000	0	0	48,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	140,178	0	0	140,178	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	14,688	0	0	14,688	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	71,630	0	0	71,630	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	53,860	0	0	53,860	0
					22020900 FINANCIAL CHARGES - GENERAL	20,400	0	0	20,400	0
045100400102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	20,400	0	0	20,400	0



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

045100400103 045100400103-UDU-UDA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100400103-UDU-UDA Department of Administration	1,513,339	0	0	1,513,339	0
					OVERHEAD COST	1,513,339	0	0	1,513,339	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	120,000	0	0	120,000	0
					22020200 UTILITIES - GENERAL	103,193	0	0	103,193	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	19,798	0	0	19,798	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	83,395	0	0	83,395	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	243,050	0	0	243,050	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	36,450	0	0	36,450	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	206,600	0	0	206,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,047,096	0	0	1,047,096	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	289,200	0	0	289,200	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	138,720	0	0	138,720	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020411 22020411-Maintenance Of Communication Equipment	19,176	0	0	19,176	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	400,000	0	0	400,000	0
					CONSOLIDATED REVENUE CHARGES	1,812,961	0	0	1,812,961	0
045100400103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,812,961	0	0	1,812,961	0



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

045100400104 045100400104-UDU-UDA Environmental Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100400104-UDU-UDA Environmental Department	581,285	0	0	581,285	0
					PERSONNEL COST	581,285	0	0	581,285	0
					21010100 SALARIES AND WAGES	404,657	0	0	404,657	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	404,657	0	0	404,657	0
					21020100 ALLOWANCES	176,628	0	0	176,628	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020167 21020167-Hpn Allowance	134,628	0	0	134,628	0
					045100400104-UDU-UDA Environmental Department	207,230	0	0	207,230	0
					OVERHEAD COST	207,230	0	0	207,230	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	31,100	0	0	31,100	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	31,100	0	0	31,100	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,130	0	0	56,130	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	56,130	0	0	56,130	0
					CONSOLIDATED REVENUE CHARGES	1,812,961	0	0	1,812,961	0
045100400104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,812,961	0	0	1,812,961	0



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

045100400105 045100400105-UDU-UDA Open Space

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100400105-UDU-UDA Open Space	8,892	0	0	8,892	0
					OVERHEAD COST	8,892	0	0	8,892	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000	0	0	2,000	0
045100400105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,000	0	0	2,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,600	0	0	2,600	0
045100400105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,600	0	0	2,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	4,292	0	0	4,292	0
045100400105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	4,292	0	0	4,292	0
					CONSOLIDATED REVENUE CHARGES	1,812,961	0	0	1,812,961	0
045100400105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,812,961	0	0	1,812,961	0



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

045100400199 045100400199-UDU-UDA Obudu Urban Development Authority (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100400199-UDU-UDA Obudu Urban Development Authority (HQ)	2,500,000	0	5,100,000	5,500,000	400,000
					CAPITAL EXPENDITURE	2,500,000	0	5,100,000	5,500,000	400,000
045100400199	FUND03101	FUNC70133	GEO50910899	99000000030387	23010119 99000000030387-Purchase of 3N0. Lawn Mowers	200,000	0	1,300,000	800,000	0
045100400199	FUND03101	FUNC70133	GEO50910899	99000000030388	23050106 99000000030388-Refuse Disposal Sensitalization and Awareness campaign on Waste M	200,000	0	0	200,000	0
045100400199	FUND03101	FUNC70133	GEO50910899	99000000030391	23010141 99000000030391-Watse Management Equipment/Bins	700,000	0	1,800,000	4,000,000	0
045100400199	FUND03101	FUNC70501	GEO50910899	99000000030390	23020118 99000000030390-Development of Landfills	500,000	0	1,500,000	0	0
045100400199	FUND03101	FUNC70561	GEO50910899	99000000030385	23040102 99000000030385-Landscaping/Trees Planting and Beautification	500,000	0	500,000	500,000	0
045100400199	FUND03101	FUNC70561	GEO50910899	99000000030386	23040102 99000000030386-Plant Nursery/Flower Garden	400,000	0	0	0	400,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
045100400100 UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,905,642	0	0	2,905,642	0
					TOTAL	2,905,642	0	0	2,905,642	0
					Personnel Cost	1,410,474	0	0	1,410,474	0
					Overhead Cost	2,706,369	0	0	2,706,369	0
					Consolidated Revenue Charges	8,057,052	0	0	8,057,052	0
					SUB-TOTAL	12,173,895	0	0	12,173,895	0
					Capital Expenditure	2,500,000	0	5,100,000	5,500,000	400,000
					TOTAL UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY	14,673,895	0	5,100,000	17,673,895	400,000



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

045100500101 045100500101-GEP-UDA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100500101-GEP-UDA Executive Secretary's Office	2,301,294	0	0	2,301,294	0
					Total Recurrent Revenue	2,301,294	0	0	2,301,294	0
					14070100 EXTRAORDINARY ITEMS_14070100	2,301,294	0	0	2,301,294	0
045100500101	FUND02101	FUNC00000	GEO50910899	000000000000000	14070117 14070117-Revenue From Ugep Urban Development	2,301,294	0	0	2,301,294	0
					045100500101-GEP-UDA Executive Secretary's Office	668,330	0	0	668,330	0
					OVERHEAD COST	668,330	0	0	668,330	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0
045100500101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	144,000	0	0	144,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	468,200	0	0	468,200	0
045100500101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	46,200	0	0	46,200	0
045100500101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	422,000	0	0	422,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,130	0	0	56,130	0
045100500101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	56,130	0	0	56,130	0
					CONSOLIDATED REVENUE CHARGES	2,629,801	0	0	2,629,801	0
045100500101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,629,801	0	0	2,629,801	0



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

045100500102 045100500102-GEP-UDA Accounts Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100500102-GEP-UDA Accounts Department	2,933,452	0	0	2,933,452	0
					PERSONNEL COST	2,933,452	0	0	2,933,452	0
					21010100 SALARIES AND WAGES	1,670,274	0	0	1,670,274	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,670,274	0	0	1,670,274	0
					21020100 ALLOWANCES	1,263,178	0	0	1,263,178	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	167,027	0	0	167,027	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	43,502	0	0	43,502	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	835,137	0	0	835,137	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	191,411	0	0	191,411	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,101	0	0	26,101	0
					045100500102-GEP-UDA Accounts Department	208,578	0	0	208,578	0
					OVERHEAD COST	208,578	0	0	208,578	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	48,000	0	0	48,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	140,178	0	0	140,178	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	14,688	0	0	14,688	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	71,630	0	0	71,630	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	53,860	0	0	53,860	0
					22020900 FINANCIAL CHARGES - GENERAL	20,400	0	0	20,400	0
045100500102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	20,400	0	0	20,400	0



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

045100500103 045100500103-GEP-UDA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100500103-GEP-UDA Department of Administration	3,133,188	0	0	3,133,188	0
					PERSONNEL COST	3,133,188	0	0	3,133,188	0
					21010100 SALARIES AND WAGES	1,424,150	0	0	1,424,150	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,424,150	0	0	1,424,150	0
					21020100 ALLOWANCES	1,709,038	0	0	1,709,038	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	142,415	0	0	142,415	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	44,321	0	0	44,321	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	712,075	0	0	712,075	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	195,012	0	0	195,012	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,592	0	0	26,592	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
					045100500103-GEP-UDA Department of Administration	2,001,631	0	0	2,001,631	0
					OVERHEAD COST	2,001,631	0	0	2,001,631	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	120,000	0	0	120,000	0
					22020200 UTILITIES - GENERAL	103,193	0	0	103,193	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	19,798	0	0	19,798	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	83,395	0	0	83,395	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	243,050	0	0	243,050	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	36,450	0	0	36,450	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	206,600	0	0	206,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,235,388	0	0	1,235,388	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	289,200	0	0	289,200	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	138,720	0	0	138,720	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	19,176	0	0	19,176	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	400,000	0	0	400,000	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	188,292	0	0	188,292	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	300,000	0	0	300,000	0
					CONSOLIDATED REVENUE CHARGES	1,723,399	0	0	1,723,399	0
045100500103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,723,399	0	0	1,723,399	0



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

045100500104 045100500104-GEP-UDA Environmental Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100500104-GEP-UDA Environmental Department	256,600	0	0	256,600	0
					OVERHEAD COST	256,600	0	0	256,600	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
045100500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	136,600	0	0	136,600	0
045100500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	31,100	0	0	31,100	0
045100500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	105,500	0	0	105,500	0
					CONSOLIDATED REVENUE CHARGES	1,723,401	0	0	1,723,401	0
045100500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,723,401	0	0	1,723,401	0



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

045100500105 045100500105-GEP-UDA Works Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100500105-GEP-UDA Works Department	156,600	0	0	156,600	0
					OVERHEAD COST	156,600	0	0	156,600	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
045100500105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,600	0	0	36,600	0
045100500105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	36,600	0	0	36,600	0
					CONSOLIDATED REVENUE CHARGES	1,723,401	0	0	1,723,401	0
045100500105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	1,723,401	0	0	1,723,401	0



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

045100500199 045100500199-GEP-UDA Ugep Urban Development Authority (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100500199-GEP-UDA Ugep Urban Development Authority (HQ)	143,000,000	0	23,000,000	6,900,000	72,000,000
					CAPITAL EXPENDITURE	143,000,000	0	23,000,000	6,900,000	72,000,000
045100500199	FUND03101	FUNC70131	GEO50910899	99000000030448	23010133 99000000030448-Purchase of 3Nos Sewage Truck	50,000,000	0	0	0	38,500,000
045100500199	FUND03101	FUNC70132	GEO50910899	99000000030449	23010134 99000000030449-Purchase of 5Nos Evacuation Truck	40,000,000	0	0	0	28,000,000
045100500199	FUND03101	FUNC70132	GEO50910899	99000000030450	23010135 99000000030450-Purchase of 4Nos Tipper Truck	40,000,000	0	0	0	0
045100500199	FUND03101	FUNC70133	GEO50910899	99000000030441	23010118 99000000030441-Purchase of Brush Cutters	1,000,000	0	19,000,000	200,000	0
045100500199	FUND03101	FUNC70133	GEO50910899	99000000030443	23050114 99000000030443-Development of Trees / Grasses Nursery	1,000,000	0	4,000,000	0	0
045100500199	FUND03101	FUNC70133	GEO50910899	99000000030446	23010108 99000000030446-Purchase of Implement and Reflective Jackets	1,500,000	0	0	200,000	1,000,000
045100500199	FUND03101	FUNC70134	GEO50910899	99000000030442	23030101 99000000030442-Maintenance of Dumpsite	2,000,000	0	0	4,000,000	1,000,000
045100500199	FUND03101	FUNC70134	GEO50910899	99000000030447	23050102 99000000030447-Acquisition and Development of Dumpsite	5,000,000	0	0	1,000,000	2,000,000
045100500199	FUND03101	FUNC70412	GEO50910899	99000000030444	23040101 99000000030444-Landscaping/ Planting of Grasses / Labour	500,000	0	0	500,000	500,000
045100500199	FUND03101	FUNC70443	GEO50910899	99000000030445	23040107 99000000030445-Desilting / Evacuation of Debris	2,000,000	0	0	1,000,000	1,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
045100500100 GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,301,294	0	0	2,301,294	0
					TOTAL	2,301,294	0	0	2,301,294	0
					Personnel Cost	6,066,640	0	0	6,066,640	0
					Overhead Cost	3,291,739	0	0	3,291,739	0
					Consolidated Revenue Charges	7,800,002	0	0	7,800,002	0
					SUB-TOTAL	17,158,381	0	0	17,158,381	0
					Capital Expenditure	143,000,000	0	23,000,000	6,900,000	72,000,000
					TOTAL GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	160,158,381	0	23,000,000	24,058,381	72,000,000



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

045100600102 045100600102-BCDC Border Community Development Commission

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600102-BCDC Border Community Development Commission	2,000,000	0	0	2,000,000	0
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0
					12020600 SALES - GENERAL	2,000,000	0	0	2,000,000	0
045100600102	FUND02101	FUNC00000	GEO50910899	000000000000000	12020628 12020628-Sale Of Bid Document	2,000,000	0	0	2,000,000	0
					045100600102-BCDC Border Community Development Commission	180,000,000	0	0	0	0
					Capital Receipt	180,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	180,000,000	0	0	0	0
045100600102	FUND02101	FUNC00000	GEO50910899	000000000000000	14020206 14020206- Local Government Contribution	180,000,000	0	0	0	0



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

045100600103 045100600103-BCDC Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600103-BCDC Department of Finance and Supplies	6,367,699	0	0	6,367,699	0
					PERSONNEL COST	6,367,699	0	0	6,367,699	0
					21010100 SALARIES AND WAGES	3,092,467	0	0	3,092,467	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	3,092,467	0	0	3,092,467	0
					21020100 ALLOWANCES	3,275,232	0	0	3,275,232	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	309,247	0	0	309,247	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	89,524	0	0	89,524	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,546,233	0	0	1,546,233	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	393,590	0	0	393,590	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	53,703	0	0	53,703	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
					045100600103-BCDC Department of Finance and Supplies	1,787,198	0	0	1,787,198	0
					OVERHEAD COST	1,787,198	0	0	1,787,198	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,020,525	0	0	1,020,525	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,020,525	0	0	1,020,525	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	248,525	0	0	248,525	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	140,000	0	0	140,000	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	108,525	0	0	108,525	0
					22020400 MAINTENANCE SERVICES - GENERAL	406,548	0	0	406,548	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	406,548	0	0	406,548	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	32,000	0	0	32,000	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	79,600	0	0	79,600	0
045100600103	FUND02101	FUNC00000	GEO50910899	00000000000000	22030110 22030110-Budget Preparation	79,600	0	0	79,600	0



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

045100600104 045100600104-BCDC Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600104-BCDC Department of Administration	23,041,858	0	0	23,041,858	0
					PERSONNEL COST	23,041,858	0	0	23,041,858	0
					21010100 SALARIES AND WAGES	12,176,489	0	0	12,176,489	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	12,176,489	0	0	12,176,489	0
					21020100 ALLOWANCES	10,865,369	0	0	10,865,369	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	1,217,649	0	0	1,217,649	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	375,076	0	0	375,076	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	6,088,517	0	0	6,088,517	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,649,665	0	0	1,649,665	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	225,015	0	0	225,015	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,177,247	0	0	1,177,247	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	34,200	0	0	34,200	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	50,000	0	0	50,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020120 21020120-Corpers' Allowance	48,000	0	0	48,000	0
					045100600104-BCDC Department of Administration	1,599,000	0	0	1,599,000	0
					OVERHEAD COST	1,599,000	0	0	1,599,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	404,800	0	0	404,800	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	404,800	0	0	404,800	0
					22020200 UTILITIES - GENERAL	27,200	0	0	27,200	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	16,000	0	0	16,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	11,200	0	0	11,200	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	239,000	0	0	239,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	202,200	0	0	202,200	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	36,800	0	0	36,800	0
					22020400 MAINTENANCE SERVICES - GENERAL	768,000	0	0	768,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	336,000	0	0	336,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	220,000	0	0	220,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	212,000	0	0	212,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	160,000	0	0	160,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	160,000	0	0	160,000	0
					CONSOLIDATED REVENUE CHARGES	22,200,000	0	0	22,200,000	0
045100600104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	22,200,000	0	0	22,200,000	0



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

045100600105 045100600105-BCDC Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600105-BCDC Department of Planning, Research and Statistics	180,000,000	0	0	0	0
					Capital Receipt	180,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	180,000,000	0	0	0	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	14020206 14020206- Local Government Contribution	180,000,000	0	0	0	0
					045100600105-BCDC Department of Planning, Research and Statistics	1,940,903	0	0	1,940,903	0
					PERSONNEL COST	1,940,903	0	0	1,940,903	0
					21010100 SALARIES AND WAGES	1,089,300	0	0	1,089,300	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,089,300	0	0	1,089,300	0
					21020100 ALLOWANCES	851,603	0	0	851,603	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	108,930	0	0	108,930	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	33,855	0	0	33,855	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	544,650	0	0	544,650	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	144,458	0	0	144,458	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	19,709	0	0	19,709	0
					045100600105-BCDC Department of Planning, Research and Statistics	483,663	0	0	483,663	0
					OVERHEAD COST	483,663	0	0	483,663	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	237,600	0	0	237,600	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	237,600	0	0	237,600	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	228,463	0	0	228,463	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	228,463	0	0	228,463	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	17,600	0	0	17,600	0
045100600105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	17,600	0	0	17,600	0



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

045100600199 045100600199-BCDC Border Community Development Commission (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600199-BCDC Border Community Development Commission (HQ)	2,531,319,256	0	0	69,050,698	0
					CAPITAL EXPENDITURE	2,531,319,256	0	0	69,050,698	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027006	23010112 99000000027006-Furnishing of three Classroom Block Danare - Boki	1,500,534	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027007	23010112 99000000027007-Furnishing of three Classroom Block, Busi II, Obaliku	186,250	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027008	23010112 99000000027008-Furniture of three Classroom Block, New Abana, Bakassi	293,216	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027009	23010112 99000000027009-Supply of School Furniture	5,847,241	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027010	23010112 99000000027010-FURNISHING OF HEALTH CENTRE Obudu, Nkirira	4,800,180	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027013	23010112 99000000027013-FURNISHING OF POLICE STATION Abi, Ekureku	155,025	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027014	23010112 99000000027014-FURNISHING OF POLICE STATION Danare 1, Boki	222,269	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027027	23010112 99000000027027-FURNISHING OF POLICE STAFF QUARTERS NtanObu, Odukpani	2,187,533	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027028	23010112 99000000027028-FURNISHING OF POLICE STAFF QUARTERS Okwortung, Obudu	115,007	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027052	23010112 99000000027052-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Atiekpe - Obudu	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027053	23010112 99000000027053-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE GabuYala	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027054	23010112 99000000027054-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Ija-Yembe, Obudu	6,000,000	0	0	6,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027055	23010112 99000000027055-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Ebilebi - Yakurr	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027056	23010112 99000000027056-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Akaeaba - Bekwara	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027057	23010112 99000000027057-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE CONSTRUCTION OF BOREHOL	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027058	23010112 99000000027058-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Obudu -Igwo	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027059	23010112 99000000027059-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Mfamiyen, Akamkpa	6,130,915	0	0	6,130,915	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027060	23010112 99000000027060-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Bashu -Boki	3,000,000	0	0	3,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027061	23010112 99000000027061-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Odukpani - Obodio	7,904,378	0	0	7,904,378	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027062	23010112 99000000027062-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Utuma, Biase	4,306,391	0	0	4,306,391	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027063	23020101 99000000027063-CONSTRUCTION OF CLASSROOM BLOCK Six Classrooms Block-Odukpani, It	4,402,624	0	0	4,402,624	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027064	23020101 99000000027064-Yala - Akaraba	28,022,016	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027065	23020101 99000000027065-Construction of Six Classroom Block, Bazohure, Abi	17,213,699	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027066	23010112 99000000027066-Construction of Borehole , Utuma, Biase	4,306,390	0	0	4,306,390	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027067	23010112 99000000027067-Construction of Borehole, Danare I, Boki	305,413	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027068	23010112 99000000027068-Construction of Borehole Ebijakara - Abi	35,027	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027069	23010112 99000000027069-Construction of Borehole Obanliku - Busi 11	300,006	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027070	23010112 99000000027070-Construction of Borehole Okwortung - Obudu	306,871	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027071	23010112 99000000027071-CONSTRUCTION OF POLICE STATION Abi -Ekureku	15,000,000	0	0	15,000,000	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027072	23010112 99000000027072-CONSTRUCTION OF POLICE STATION Ikotlwang, Bakassi	894,800	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027073	23010112 99000000027073-CONSTRUCTION OF POLICE STATION Kakwe, Obanliku	889,250	0	0	0	0
045100600199	FUND03101	FUNC70131	GEO50910899	99000000027074	23010112 99000000027074-CONSTRUCTION OF POLICE STATION Nkikira , Obudu	945,205	0	0	0	0
045100600199	FUND03101	FUNC70134	GEO50910899	99000000027012	23020108 99000000027012-COMPLETION OF BOREHOLES IN HEALTH CENTRE Duke King Ifiang - Akpab	350,018	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027015	23020102 99000000027015-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Ibalebo - Adadama	27,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027016	23020102 99000000027016-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Ekureku, Abi	22,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027017	23020102 99000000027017-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Ikotlwang, Bakas	707,286	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027018	23020102 99000000027018-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Kakwe, Obanliku	711,788	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027020	23020102 99000000027020-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION NtanObu, Odukpan	3,906,960	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027023	23020102 99000000027023-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Norehole - Ebijak	5,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027024	23020102 99000000027024-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Nkikira , Obudu	701,548	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027025	23020102 99000000027025-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Okwortung, obudu	700,062	0	0	0	0



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045100600199	FUND03101	FUNC70611	GEO50910899	99000000027026	23020102 99000000027026-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Danare II - Boki	712,927	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027047	23020102 99000000027047-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Akamkpa - Mfaminye	6,161,676	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027048	23020102 99000000027048-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Akpabuyo - Ifiang	4,201,203	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027049	23020102 99000000027049-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Bekwarra - Akaraba	14,040,543	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027050	23020102 99000000027050-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Danare - Boki 11	8,223,297	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027051	23020102 99000000027051-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Ija-Yembe - Obudu	13,681,925	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027075	23020102 99000000027075-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	700,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027076	23020102 99000000027076-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	700,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027077	23020102 99000000027077-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	700,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027078	23020102 99000000027078-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	2,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027079	23020102 99000000027079-Sensitization/Awareness	1,000,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027080	23020102 99000000027080-Library	200,000	0	0	0	0
045100600199	FUND03101	FUNC70611	GEO50910899	99000000027081	23020102 99000000027081-Baseline Survey	2,000,000	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027011	23020108 99000000027011-COMPLETION OF BOREHOLES IN HEALTH CENTRE Ito - Eburutu, Odukpani	4,349,881	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027029	23020108 99000000027029-CONSTRUCTION OF BOREHOLES IN POLICE STATION Agbokim - Etung	7,108,197	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027030	23020108 99000000027030-CONSTRUCTION OF BOREHOLES IN POLICE STATION Onyeadama - Obubra	7,108,197	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027031	23020108 99000000027031-CONSTRUCTION OF BOREHOLES IN POLICE STATION Ntansele - Ikom	7,108,197	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027032	23020108 99000000027032-CONSTRUCTION OF BOREHOLES IN POLICE STATION Danare 1 - Boki	305,413	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027033	23020108 99000000027033-CONSTRUCTION OF BOREHOLES IN POLICE STATION Bakassi, Ikotlwang	4,395,175	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027034	23020108 99000000027034-CONSTRUCTION OF BOREHOLES IN POLICE STATION NtanObu, Odukpani	1,032,376	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027035	23020108 99000000027035-CONSTRUCTION OF BOREHOLES IN POLICE STATION Obanliku, Kakwe	3,500,889	0	0	0	0
045100600199	FUND03101	FUNC70631	GEO50910899	99000000027036	23020108 99000000027036-CONSTRUCTION OF BOREHOLES IN POLICE STATION Kakwe - Obanliku	350,089	0	0	0	0
045100600199	FUND03101	FUNC70712	GEO50910899	99000000027001	23020122 99000000027001-Collaboration with Fed. Bordercom Agency	10,000,000	0	0	0	0
045100600199	FUND03101	FUNC70712	GEO50910899	99000000027002	23010142 99000000027002-Supply of Medical Equipment, Mfamiyen, Akamkpa	393,288	0	0	0	0
045100600199	FUND03101	FUNC70712	GEO50910899	99000000027003	23010142 99000000027003-Supply of Medical Equipment Ifian King Duke, Akpabio	286,914	0	0	0	0
045100600199	FUND03101	FUNC70712	GEO50910899	99000000027005	23010142 99000000027005-Supply of Medical Equipment, Danare II, Boki	400,012	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027037	23020106 99000000027037-CONSTRUCTION OF HEALTH CENTRE Bekwarra - Akaraba	15,543,334	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027038	23020106 99000000027038-CONSTRUCTION OF HEALTH CENTRE Utuma, Biase	4,201,203	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027039	23020106 99000000027039-CONSTRUCTION OF HEALTH CENTRE Atiekp - Obudu	15,543,334	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027040	23020106 99000000027040-CONSTRUCTION OF HEALTH CENTRE Ebliebi - Yakurr	15,543,334	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027041	23020106 99000000027041-CONSTRUCTION OF HEALTH CENTRE Gabu - Yala	15,543,334	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027042	23020106 99000000027042-CONSTRUCTION OF HEALTH CENTRE Obudu - EjaYembe	15,754,957	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027043	23020106 99000000027043-CONSTRUCTION OF HEALTH CENTRE Obudu - Okambi	15,543,334	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027044	23020106 99000000027044-CONSTRUCTION OF HEALTH CENTRE Assiga Old Town, Yakurr	18,543,334	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027045	23020106 99000000027045-CONSTRUCTION OF HEALTH CENTRE Bashu - Boki	20,662,117	0	0	0	0
045100600199	FUND03101	FUNC70733	GEO50910899	99000000027046	23020106 99000000027046-CONSTRUCTION OF HEALTH CENTRE Obodio - Odukpani	1,532,874	0	0	0	0



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

045100600100 BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				SUMMARY					
				Revenue	2,000,000	0	0	2,000,000	0
				Capital Receipt	360,000,000	0	0	0	0
				TOTAL	362,000,000	0	0	2,000,000	0
				Personnel Cost	31,350,460	0	0	31,350,460	0
				Overhead Cost	66,028,429	0	0	66,028,429	0
				Consolidated Revenue Charges	22,200,000	0	0	22,200,000	0
				SUB-TOTAL	119,578,888	0	0	119,578,888	0
				Capital Expenditure	2,531,319,256	0	0	69,050,698	0
				TOTAL BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	2,650,898,145	0	0	188,629,586	0



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

045100600201 045100600201-CRSBPA Director-General Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
045100600201	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
REGIONAL
045100600200 CRSBPA BORDER PATROL AGENCY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	4,000,000	0	0	4,000,000	0
					TOTAL CRSBPA BORDER PATROL AGENCY	4,000,000	0	0	4,000,000	0



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

045100600401 045100600401-CRSSCA Director-General Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
045100600401	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
REGIONAL

045100600400 CRSSCA STREET CLEANING AGENCY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	4,000,000	0	0	4,000,000	0
					TOTAL CRSSCA STREET CLEANING AGENCY	4,000,000	0	0	4,000,000	0



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

045100600501 045100600501-CRSWWA Director-General Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	24,520,000	0
045100600501	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,000,000	0	0	24,520,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL

045100600500 CRSWWA WASTE TO WEALTH AGENCY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	24,520,000	0
					SUB-TOTAL	4,000,000	0	0	24,520,000	0
					TOTAL CRSWWA WASTE TO WEALTH AGENCY	4,000,000	0	0	24,520,000	0



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

045100600601 045100600601-BDA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
045100600601	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
REGIONAL

045100600600 BDA BAKASSI DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	4,000,000	0	0	4,000,000	0
					TOTAL BDA BAKASSI DEVELOPMENT AUTHORITY	4,000,000	0	0	4,000,000	0



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

045100600701 045100600701-ORDA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
045100600701	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
REGIONAL**

045100600700 ORDA OBUDU RANCH DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	4,000,000	0	0	4,000,000	0
					TOTAL ORDA OBUDU RANCH DEVELOPMENT AUTHORITY	4,000,000	0	0	4,000,000	0



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

045100600801 045100600801-FFFVA Director-General Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
045100600801	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
REGIONAL

045100600800 FFFVA FRESH FRUITS, FLOWERS AND VEGETABLE AGENCY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	4,000,000	0	0	4,000,000	0
					TOTAL FFFVA FRESH FRUITS, FLOWERS AND VEGETABLE AGENCY	4,000,000	0	0	4,000,000	0



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

045100600901 045100600901-MOWR Office of the Commissioner

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				045100600901-MOWR Office of the Commissioner	2,500,000	0	0	2,500,000	0
				Total Recurrent Revenue	2,500,000	0	0	2,500,000	0
				12020100 LICENCES - GENERAL	1,000,000	0	0	1,000,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020104 12020104-Water Quality Certificate	1,000,000	0	0	1,000,000	0
				12020500 FINES - GENERAL	1,500,000	0	0	1,500,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020505 12020505-Fines For Illegal Connections	1,000,000	0	0	1,000,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020508 12020508-Fines Of Non-Certification	500,000	0	0	500,000	0
				045100600901-MOWR Office of the Commissioner	3,057,514	0	0	3,057,514	0
				PERSONNEL COST	3,057,514	0	0	3,057,514	0
				21010100 SALARIES AND WAGES	511,891	0	0	511,891	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	511,891	0	0	511,891	0
				21020100 ALLOWANCES	2,545,623	0	0	2,545,623	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	117,675	0	0	117,675	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020104 21020104-Meal Subsidy	128,719	0	0	128,719	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	882,570	0	0	882,570	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020106 21020106-Transport	468,756	0	0	468,756	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	53,933	0	0	53,933	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020108 21020108-Domestic Servant	882,570	0	0	882,570	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020109 21020109-Entertainment	11,400	0	0	11,400	0
				045100600901-MOWR Office of the Commissioner	4,316,100	0	0	4,316,100	0
				OVERHEAD COST	4,316,100	0	0	4,316,100	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	914,000	0	0	914,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	914,000	0	0	914,000	0
				22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020202 22020202-Telephone Charges	60,000	0	0	60,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020212 22020212-Mails, Courier, Diplomatic Mail	40,000	0	0	40,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	180,500	0	0	180,500	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	180,500	0	0	180,500	0
				22020400 MAINTENANCE SERVICES - GENERAL	2,206,000	0	0	2,206,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,100,000	0	0	2,100,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020404 22020404-Maintenance Of Office / It Equipments	106,000	0	0	106,000	0
				22020600 OTHER SERVICES - GENERAL	212,000	0	0	212,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020639 22020639-Press And Public Relation/ Advertisement	212,000	0	0	212,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	703,600	0	0	703,600	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021047 22021047-Servicom	600,000	0	0	600,000	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	103,600	0	0	103,600	0
				CONSOLIDATED REVENUE CHARGES	5,118,913	0	0	5,118,913	0
045100600901	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,913	0	0	5,118,913	0



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

045100600902 045100600902-MOWR Permanent Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600902-MOWR Permanent Secretary's Office	4,526,763	0	0	4,526,763	0
					PERSONNEL COST	4,526,763	0	0	4,526,763	0
					21010100 SALARIES AND WAGES	2,715,167	0	0	2,715,167	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,715,167	0	0	2,715,167	0
					21020100 ALLOWANCES	1,811,595	0	0	1,811,595	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	263,617	0	0	263,617	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	16,821	0	0	16,821	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,117,615	0	0	1,117,615	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	74,012	0	0	74,012	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	339,530	0	0	339,530	0
					045100600902-MOWR Permanent Secretary's Office	1,069,604	0	0	1,069,604	0
					OVERHEAD COST	1,069,604	0	0	1,069,604	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	641,600	0	0	641,600	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	641,600	0	0	641,600	0
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	60,000	0	0	60,000	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	40,000	0	0	40,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	101,878	0	0	101,878	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	101,878	0	0	101,878	0
					22020400 MAINTENANCE SERVICES - GENERAL	226,125	0	0	226,125	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	211,953	0	0	211,953	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020411 22020411-Maintenance Of Communication Equipment	14,172	0	0	14,172	0
					CONSOLIDATED REVENUE CHARGES	4,835,807	0	0	4,835,807	0
045100600902	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,835,807	0	0	4,835,807	0



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

045100600903 045100600903-MOWR Department of Finance & Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600903-MOWR Department of Finance & Supplies	9,626,655	0	0	9,626,655	0
					PERSONNEL COST	9,626,655	0	0	9,626,655	0
					21010100 SALARIES AND WAGES	4,848,197	0	0	4,848,197	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	4,848,197	0	0	4,848,197	0
					21020100 ALLOWANCES	4,778,458	0	0	4,778,458	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	484,920	0	0	484,920	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	160,534	0	0	160,534	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,424,598	0	0	2,424,598	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	706,350	0	0	706,350	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	96,321	0	0	96,321	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					045100600903-MOWR Department of Finance & Supplies	1,079,900	0	0	1,079,900	0
					OVERHEAD COST	1,079,900	0	0	1,079,900	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	455,600	0	0	455,600	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	455,600	0	0	455,600	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	140,500	0	0	140,500	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	140,500	0	0	140,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	483,800	0	0	483,800	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	368,600	0	0	368,600	0
045100600903	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	115,200	0	0	115,200	0



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

045100600904 045100600904-MOWR Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600904-MOWR Department of Administration	20,590,964	0	0	20,590,964	0
					PERSONNEL COST	20,590,964	0	0	20,590,964	0
					21010100 SALARIES AND WAGES	3,151,801	0	0	3,151,801	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	3,151,801	0	0	3,151,801	0
					21020100 ALLOWANCES	17,439,163	0	0	17,439,163	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	315,180	0	0	315,180	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	91,343	0	0	91,343	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	15,975,900	0	0	15,975,900	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	401,911	0	0	401,911	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	54,806	0	0	54,806	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100600904-MOWR Department of Administration	3,558,650	0	0	3,558,650	0
					OVERHEAD COST	3,558,650	0	0	3,558,650	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,040,000	0	0	1,040,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,040,000	0	0	1,040,000	0
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	60,000	0	0	60,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	40,000	0	0	40,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	370,550	0	0	370,550	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	370,550	0	0	370,550	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,048,100	0	0	2,048,100	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	221,600	0	0	221,600	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	260,000	0	0	260,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	404,000	0	0	404,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	220,000	0	0	220,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	370,000	0	0	370,000	0
045100600904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	572,500	0	0	572,500	0



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

045100600905 045100600905-MOWR Department of Planning Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600905-MOWR Department of Planning Research and Statistics	2,840,463	0	0	2,840,463	0
					PERSONNEL COST	2,840,463	0	0	2,840,463	0
					21010100 SALARIES AND WAGES	1,603,894	0	0	1,603,894	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,603,894	0	0	1,603,894	0
					21020100 ALLOWANCES	1,236,569	0	0	1,236,569	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	173,599	0	0	173,599	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	43,502	0	0	43,502	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	801,747	0	0	801,747	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	191,611	0	0	191,611	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,109	0	0	26,109	0
					045100600905-MOWR Department of Planning Research and Statistics	2,209,820	0	0	2,209,820	0
					OVERHEAD COST	2,209,820	0	0	2,209,820	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,028,000	0	0	1,028,000	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,028,000	0	0	1,028,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	484,900	0	0	484,900	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	484,900	0	0	484,900	0
					22020400 MAINTENANCE SERVICES - GENERAL	696,920	0	0	696,920	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	503,920	0	0	503,920	0
045100600905	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	193,000	0	0	193,000	0



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

045100600906 045100600906-MOWR Department of Water Supply, Sanitation

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600906-MOWR Department of Water Supply, Sanitation	9,562,503	0	0	9,562,503	0
					PERSONNEL COST	9,562,503	0	0	9,562,503	0
					21010100 SALARIES AND WAGES	4,707,633	0	0	4,707,633	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	4,707,633	0	0	4,707,633	0
					21020100 ALLOWANCES	4,854,870	0	0	4,854,870	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	470,763	0	0	470,763	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	138,374	0	0	138,374	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,353,817	0	0	2,353,817	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	608,845	0	0	608,845	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	83,024	0	0	83,024	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,177,247	0	0	1,177,247	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					045100600906-MOWR Department of Water Supply, Sanitation	1,984,000	0	0	1,984,000	0
					OVERHEAD COST	1,984,000	0	0	1,984,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	850,000	0	0	850,000	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	850,000	0	0	850,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	385,300	0	0	385,300	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	385,300	0	0	385,300	0
					22020400 MAINTENANCE SERVICES - GENERAL	748,700	0	0	748,700	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	524,300	0	0	524,300	0
045100600906	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	224,400	0	0	224,400	0



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

045100600999 045100600999-MOWR Ministry of Water Resources (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100600999-MOWR Ministry of Water Resources (HQ)	4,085,425,000	0	0	45,000,000	4,017,175,000
					CAPITAL EXPENDITURE	4,085,425,000	0	0	45,000,000	4,017,175,000
045100600999	FUND03101	FUNC70631	GEO50910899	99000000008101	23030104 99000000008101-Rehabilitation of 120 Nos.Non-Functional Motorised Water Supply f	2,000,000,000	0	0	30,000,000	1,970,000,000
045100600999	FUND03101	FUNC70631	GEO50910899	99000000008102	23010129 99000000008102-Procurement & Installation of Sensitive Hydrological Logging Equi	50,000,000	0	0	5,000,000	40,000,000
045100600999	FUND03101	FUNC70631	GEO50910899	99000000008103	23030104 99000000008103-Municipal Water Supply in Bakassi, Calabar Municipality and Calab	2,000,000,000	0	0	10,000,000	1,975,000,000
045100600999	FUND03101	FUNC70631	GEO50910899	99000000008104	23030104 99000000008104-State support for WSSSRP II Project activities of the 10th EDF	3,250,000	0	0	0	0
045100600999	FUND03101	FUNC70631	GEO50910899	99000000008105	23010133 99000000008105-State - wide surveys & Data acquisition for determination of MDG	32,175,000	0	0	0	32,175,000



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

045100600900 MOWR Ministry of Water Resources-045100600900

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,500,000	0	0	2,500,000	0
					TOTAL	2,500,000	0	0	2,500,000	0
					Personnel Cost	50,204,862	0	0	50,204,862	0
					Overhead Cost	14,218,074	0	0	14,218,074	0
					Consolidated Revenue Charges	9,954,720	0	0	9,954,720	0
					SUB-TOTAL	74,377,655	0	0	74,377,655	0
					Capital Expenditure	4,085,425,000	0	0	45,000,000	4,017,175,000
					TOTAL MOWR Ministry of Water Resources-045100600900	4,159,802,655	0	0	119,377,655	4,017,175,000



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

045100700101 045100700101-CRSWB Managing Director's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700101-CRSWB Managing Director's Office	19,119,145	0	0	19,119,145	0
					PERSONNEL COST	19,119,145	0	0	19,119,145	0
					21010100 SALARIES AND WAGES	9,453,930	0	0	9,453,930	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	9,453,930	0	0	9,453,930	0
					21020100 ALLOWANCES	9,665,215	0	0	9,665,215	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	975,579	0	0	975,579	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	343,367	0	0	343,367	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	4,485,358	0	0	4,485,358	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,549,155	0	0	1,549,155	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	205,975	0	0	205,975	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	2,060,181	0	0	2,060,181	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					045100700101-CRSWB Managing Director's Office	14,883,350	0	0	14,883,350	0
					OVERHEAD COST	14,883,350	0	0	14,883,350	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,000,000	0	0	3,000,000	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	3,000,000	0	0	3,000,000	0
					22020200 UTILITIES - GENERAL	2,000,000	0	0	2,000,000	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	2,000,000	0	0	2,000,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,000,000	0	0	4,000,000	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,000,000	0	0	2,000,000	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	2,000,000	0	0	2,000,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	5,362,800	0	0	5,362,800	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	3,000,000	0	0	3,000,000	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	2,362,800	0	0	2,362,800	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	520,550	0	0	520,550	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	520,550	0	0	520,550	0
					CONSOLIDATED REVENUE CHARGES	35,520,000	0	0	35,520,000	0
045100700101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	35,520,000	0	0	35,520,000	0



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

045100700102 045100700102-CRSWB Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700102-CRSWB Department of Administration	40,831,997	0	0	40,831,997	0
					PERSONNEL COST	40,831,997	0	0	40,831,997	0
					21010100 SALARIES AND WAGES	21,119,717	0	0	21,119,717	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	21,119,717	0	0	21,119,717	0
					21020100 ALLOWANCES	19,712,280	0	0	19,712,280	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	2,119,062	0	0	2,119,062	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	758,790	0	0	758,790	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	10,485,285	0	0	10,485,285	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	3,475,164	0	0	3,475,164	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	473,886	0	0	473,886	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	2,354,493	0	0	2,354,493	0
045100700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0



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

045100700103 045100700103-CRSWB Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700103-CRSWB Department of Planning, Research and Statistics	4,659,832	0	0	4,659,832	0
					PERSONNEL COST	4,659,832	0	0	4,659,832	0
					21010100 SALARIES AND WAGES	2,584,286	0	0	2,584,286	0
045100700103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,584,286	0	0	2,584,286	0
					21020100 ALLOWANCES	2,075,546	0	0	2,075,546	0
045100700103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	258,429	0	0	258,429	0
045100700103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	78,970	0	0	78,970	0
045100700103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,292,143	0	0	1,292,143	0
045100700103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	384,422	0	0	384,422	0
045100700103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	61,582	0	0	61,582	0



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

045100700104 045100700104-CRSWB Department of Production

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700104-CRSWB Department of Production	217,231,660	0	0	217,231,660	0
					PERSONNEL COST	217,231,660	0	0	217,231,660	0
					21010100 SALARIES AND WAGES	116,000,000	0	0	116,000,000	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	116,000,000	0	0	116,000,000	0
					21020100 ALLOWANCES	101,231,660	0	0	101,231,660	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	11,624,400	0	0	11,624,400	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	4,199,275	0	0	4,199,275	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	60,857,099	0	0	60,857,099	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	18,170,781	0	0	18,170,781	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	2,537,165	0	0	2,537,165	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	3,751,740	0	0	3,751,740	0
045100700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	91,200	0	0	91,200	0



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

045100700105 045100700105-CRSWB Accounts Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700105-CRSWB Accounts Department	30,319,855	0	0	30,319,855	0
					PERSONNEL COST	30,319,855	0	0	30,319,855	0
					21010100 SALARIES AND WAGES	15,516,636	0	0	15,516,636	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	15,516,636	0	0	15,516,636	0
					21020100 ALLOWANCES	14,803,219	0	0	14,803,219	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,546,391	0	0	1,546,391	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	475,182	0	0	475,182	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	7,215,912	0	0	7,215,912	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	2,221,580	0	0	2,221,580	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	332,638	0	0	332,638	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	2,943,116	0	0	2,943,116	0
045100700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	68,400	0	0	68,400	0



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

045100700107 045100700107-CRSWB Department of Operations

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700107-CRSWB Department of Operations	67,780,557	0	0	67,780,557	0
					PERSONNEL COST	67,780,557	0	0	67,780,557	0
					21010100 SALARIES AND WAGES	36,740,440	0	0	36,740,440	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	36,740,440	0	0	36,740,440	0
					21020100 ALLOWANCES	31,040,117	0	0	31,040,117	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	3,672,533	0	0	3,672,533	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	1,377,014	0	0	1,377,014	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	18,523,478	0	0	18,523,478	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	6,040,861	0	0	6,040,861	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	826,208	0	0	826,208	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

045100700199 045100700199-CRSWB CRS Water Board (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700199-CRSWB CRS Water Board (HQ)	3,157,950,532	0	0	1,000,000,000	2,306,850,889
					CAPITAL EXPENDITURE	3,157,950,532	0	0	1,000,000,000	2,306,850,889
045100700199	FUND03101	FUNC70133	GEO50910899	99000000007727	23050106 99000000007727-Covid Support for Water Distribution	0	0	0	800,000,000	0
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007701	23020105 99000000007701-Construction/Extension of Biase Water Supply Scheme	300,500,000	0	0	40,000,000	250,500,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007702	23020105 99000000007702-Water Reticulation (New Roules)	70,000,000	0	0	0	65,000,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007704	23020105 99000000007704-Water Supply and Underground Water Scheme	18,024,643	0	0	0	0
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007708	23030104 99000000007708-Damages & Repains of Pipes	95,000,000	0	0	10,000,000	85,000,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007711	23020105 99000000007711-Calabar, Akamkpa, Ugep/ediba water supply schemes	600,000,000	0	0	0	585,000,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007712	23020105 99000000007712-Sankwala water supply project (proposed pipeline extension from O	300,000,000	0	0	0	250,000,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007713	23020105 99000000007713-Feasibility Studies for Boje water supply Project (Proposed)	314,500,000	0	0	40,000,000	284,500,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007714	23020105 99000000007714-Akpet Central Ibogo water supply scheme pipeline Extension	102,348,186	0	0	30,000,000	77,348,186
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007718	23010141 99000000007718-Procurement of Goods and Services, Chemicals for water treatment	137,500,000	0	0	50,000,000	97,500,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007720	23020105 99000000007720-Design & Construction of Bottle Water Plant	483,075,000	0	0	0	0
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007722	23020105 99000000007722-Ugep/Ediba water supply scheme including Ugep, Ediba Usumutong, E	350,000,000	0	0	0	250,000,000
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007723	23020105 99000000007723-Water Supply and Underground Water Scheme	18,024,643	0	0	0	18,024,643
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007724	23030104 99000000007724-Rehabilitation of Akamkpa water supply scheme including Okomita,N	118,978,060	0	0	30,000,000	93,978,060
045100700199	FUND03101	FUNC70631	GEO50910899	99000000007725	23030104 99000000007725-Construction/Extension Etung, Boki and Obanliku Water Supply Sche	250,000,000	0	0	0	250,000,000



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

045100700100 CRSWB CRS WATER BOARD

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	379,943,046	0	0	379,943,046	0
					Overhead Cost	14,883,350	0	0	14,883,350	0
					Consolidated Revenue Charges	35,520,000	0	0	35,520,000	0
					SUB-TOTAL	430,346,396	0	0	430,346,396	0
					Capital Expenditure	3,157,950,532	0	0	1,000,000,000	2,306,850,889
					TOTAL CRSWB CRS WATER BOARD	3,588,296,928	0	0	1,430,346,396	2,306,850,889



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

045100700201 045100700201 RUWATSSA Office of the Director General

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700201 RUWATSSA Office of the Director General	8,500,000	0	0	8,500,000	0
					Total Recurrent Revenue	8,500,000	0	0	8,500,000	0
					12020600 SALES - GENERAL	500,000	0	0	500,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020657 12020657-Water Quality Analysis	500,000	0	0	500,000	0
					12020900 RENT ON LAND AND OTHERS - GENERAL	8,000,000	0	0	8,000,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020914 12020914-Hiring Of Rigs	8,000,000	0	0	8,000,000	0
					045100700201 RUWATSSA Office of the Director General	1,629,206	0	0	1,629,206	0
					PERSONNEL COST	1,629,206	0	0	1,629,206	0
					21010100 SALARIES AND WAGES	938,217	0	0	938,217	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	938,217	0	0	938,217	0
					21020100 ALLOWANCES	690,989	0	0	690,989	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	93,828	0	0	93,828	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,343	0	0	21,343	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	469,109	0	0	469,109	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,904	0	0	93,904	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0
					045100700201 RUWATSSA Office of the Director General	1,671,000	0	0	1,671,000	0
					OVERHEAD COST	1,671,000	0	0	1,671,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	400,000	0	0	400,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	400,000	0	0	400,000	0
					22020200 UTILITIES - GENERAL	35,000	0	0	35,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	35,000	0	0	35,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	250,000	0	0	250,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	150,000	0	0	150,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	475,000	0	0	475,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	250,000	0	0	250,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	150,000	0	0	150,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	75,000	0	0	75,000	0
					22020600 OTHER SERVICES - GENERAL	400,000	0	0	400,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	400,000	0	0	400,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	111,000	0	0	111,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	111,000	0	0	111,000	0
					CONSOLIDATED REVENUE CHARGES	19,200,000	0	0	19,200,000	0
045100700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	19,200,000	0	0	19,200,000	0



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

045100700202 045100700202 RUWATSSA Department of Finance and Supply

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700202 RUWATSSA Department of Finance and Supply	6,427,996	0	0	6,427,996	0
					PERSONNEL COST	6,427,996	0	0	6,427,996	0
					21010100 SALARIES AND WAGES	2,651,854	0	0	2,651,854	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,651,854	0	0	2,651,854	0
					21020100 ALLOWANCES	3,776,142	0	0	3,776,142	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,265,185	0	0	1,265,185	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	97,501	0	0	97,501	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,325,927	0	0	1,325,927	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	429,005	0	0	429,005	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	58,501	0	0	58,501	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100700202 RUWATSSA Department of Finance and Supply	866,050	0	0	866,050	0
					OVERHEAD COST	866,050	0	0	866,050	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	302,050	0	0	302,050	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	82,050	0	0	82,050	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	70,000	0	0	70,000	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	150,000	0	0	150,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	340,000	0	0	340,000	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	200,000	0	0	200,000	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	75,000	0	0	75,000	0
045100700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	65,000	0	0	65,000	0
					22020900 FINANCIAL CHARGES - GENERAL	24,000	0	0	24,000	0
045100700202	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
REGIONAL**

045100700203 045100700203-RUWATSSA Administrative Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700203-RUWATSSA Administrative Department	6,448,100	0	0	6,448,100	0
					PERSONNEL COST	6,448,100	0	0	6,448,100	0
					21010100 SALARIES AND WAGES	4,575,686	0	0	4,575,686	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,575,686	0	0	4,575,686	0
					21020100 ALLOWANCES	1,872,414	0	0	1,872,414	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	430,288	0	0	430,288	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	138,548	0	0	138,548	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	366,558	0	0	366,558	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	617,988	0	0	617,988	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,412	0	0	11,412	0
					045100700203-RUWATSSA Administrative Department	1,960,720	0	0	1,960,720	0
					OVERHEAD COST	1,960,720	0	0	1,960,720	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	287,400	0	0	287,400	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	152,400	0	0	152,400	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	135,000	0	0	135,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,473,320	0	0	1,473,320	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	829,320	0	0	829,320	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	304,000	0	0	304,000	0
045100700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	240,000	0	0	240,000	0
045100700203	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
REGIONAL**

045100700204 045100700204-RUWATSSA Department of Planning, Monitoring and Evaluation

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700204-RUWATSSA Department of Planning, Monitoring and Evaluation	8,313,594	0	0	8,313,594	0
					PERSONNEL COST	8,313,594	0	0	8,313,594	0
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	733,117	0	0	733,117	0
					21020100 ALLOWANCES	7,580,477	0	0	7,580,477	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	7,080,922	0	0	7,080,922	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,184	0	0	22,184	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	366,558	0	0	366,558	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0
					045100700204-RUWATSSA Department of Planning, Monitoring and Evaluation	689,520	0	0	689,520	0
					OVERHEAD COST	689,520	0	0	689,520	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	150,000	0	0	150,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	349,520	0	0	349,520	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	229,520	0	0	229,520	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	120,000	0	0	120,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	190,000	0	0	190,000	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	70,000	0	0	70,000	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	65,000	0	0	65,000	0
045100700204	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	55,000	0	0	55,000	0



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

045100700205 045100700205-RUWATSSA Engineering and Sanitation Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700205-RUWATSSA Engineering and Sanitation Department	584,698,491	0	0	584,698,491	0
					PERSONNEL COST	584,698,491	0	0	584,698,491	0
					21010100 SALARIES AND WAGES	4,173,019	0	0	4,173,019	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	4,173,019	0	0	4,173,019	0
					21020100 ALLOWANCES	580,525,472	0	0	580,525,472	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	577,000,000	0	0	577,000,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	161,533	0	0	161,533	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,086,538	0	0	2,086,538	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	566,262	0	0	566,262	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	111,120	0	0	111,120	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,618	0	0	588,618	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100700205-RUWATSSA Engineering and Sanitation Department	1,912,000	0	0	1,912,000	0
					OVERHEAD COST	1,912,000	0	0	1,912,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	150,000	0	0	150,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	412,000	0	0	412,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	252,000	0	0	252,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	160,000	0	0	160,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,350,000	0	0	1,350,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	160,000	0	0	160,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	70,000	0	0	70,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,000,000	0	0	1,000,000	0
045100700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	120,000	0	0	120,000	0



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

045100700206 045100700206-RUWATSSA Water Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700206-RUWATSSA Water Supply Department	13,595,872	0	0	4,321,103	0
					PERSONNEL COST	13,595,872	0	0	4,321,103	0
					21010100 SALARIES AND WAGES	7,758,755	0	0	399,980	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	7,758,755	0	0	399,980	0
					21020100 ALLOWANCES	5,837,117	0	0	3,921,123	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	576,749	0	0	823,866	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	139,825	0	0	135,970	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,925,748	0	0	1,781,418	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	910,636	0	0	598,268	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	84,111	0	0	81,582	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,177,247	0	0	490,519	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	22,800	0	0	9,500	0
					045100700206-RUWATSSA Water Supply Department	939,520	0	0	939,520	0
					OVERHEAD COST	939,520	0	0	939,520	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	329,520	0	0	329,520	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	229,520	0	0	229,520	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	310,000	0	0	310,000	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	200,000	0	0	200,000	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	60,000	0	0	60,000	0
045100700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	50,000	0	0	50,000	0



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

045100700207 045100700207-RUWATSSA Programme Manager Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700207-RUWATSSA Programme Manager Office	2,258,540	0	0	2,258,540	0
					PERSONNEL COST	2,258,540	0	0	2,258,540	0
					21010100 SALARIES AND WAGES	932,748	0	0	932,748	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	932,748	0	0	932,748	0
					21020100 ALLOWANCES	1,325,792	0	0	1,325,792	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	93,275	0	0	93,275	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	31,020	0	0	31,020	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	446,374	0	0	446,374	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100700207-RUWATSSA Programme Manager Office	1,263,000	0	0	1,263,000	0
					OVERHEAD COST	1,263,000	0	0	1,263,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	500,000	0	0	500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	303,000	0	0	303,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	53,000	0	0	53,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	150,000	0	0	150,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	250,000	0	0	250,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	135,000	0	0	135,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	75,000	0	0	75,000	0
					CONSOLIDATED REVENUE CHARGES	19,200,000	0	0	19,200,000	0
045100700207	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	19,200,000	0	0	19,200,000	0



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

045100700208 045100700208-RUWATSA Sanitation Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700208-RUWATSA Sanitation Department	4,969,851	0	0	4,969,851	0
					PERSONNEL COST	4,969,851	0	0	4,969,851	0
					21010100 SALARIES AND WAGES	4,312,549	0	0	4,312,549	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,312,549	0	0	4,312,549	0
					21020100 ALLOWANCES	657,303	0	0	657,303	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	78,590	0	0	78,590	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	30,660	0	0	30,660	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	392,952	0	0	392,952	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
					045100700208-RUWATSA Sanitation Department	535,000	0	0	535,000	0
					OVERHEAD COST	535,000	0	0	535,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	150,000	0	0	150,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	110,000	0	0	110,000	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	50,000	0	0	50,000	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	60,000	0	0	60,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	275,000	0	0	275,000	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	160,000	0	0	160,000	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	60,000	0	0	60,000	0
045100700208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	55,000	0	0	55,000	0



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

045100700209 045100700209-RUWATSA Procurement Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700209-RUWATSA Procurement Department	1,093,975	0	0	1,093,975	0
					PERSONNEL COST	1,093,975	0	0	1,093,975	0
					21010100 SALARIES AND WAGES	595,635	0	0	595,635	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	595,635	0	0	595,635	0
					21020100 ALLOWANCES	498,341	0	0	498,341	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	67,538	0	0	67,538	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,184	0	0	22,184	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	297,817	0	0	297,817	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,505	0	0	97,505	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,296	0	0	13,296	0
					045100700209-RUWATSA Procurement Department	830,320	0	0	830,320	0
					OVERHEAD COST	830,320	0	0	830,320	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	54,000	0	0	54,000	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	54,000	0	0	54,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	105,000	0	0	105,000	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	50,000	0	0	50,000	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	55,000	0	0	55,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	671,320	0	0	671,320	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	581,320	0	0	581,320	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	40,000	0	0	40,000	0
045100700209	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	50,000	0	0	50,000	0



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

045100700299 045100700299-RUWATSSA Ruwasta (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700299-RUWATSSA Ruwasta (HQ)	3,593,730,080	0	0	84,000,000	3,309,230,080
					CAPITAL EXPENDITURE	3,593,730,080	0	0	84,000,000	3,309,230,080
045100700299	FUND03101	FUNC70131	GEO50910899	99000000029721	23030104 99000000029721-Moving Spares/Training of Artisans	2,500,000	0	0	0	2,500,000
045100700299	FUND03101	FUNC70131	GEO50910899	99000000029733	23030104 99000000029733-Purchase of Reagents for Water Analysis	3,500,000	0	0	3,500,000	500,000
045100700299	FUND03101	FUNC70131	GEO50910899	99000000030605	23030104 99000000030605-Partnership for Expanded WASH	300,000,000	0	0	30,000,000	250,000,000
045100700299	FUND03101	FUNC70133	GEO50910899	99000000029711	23030104 99000000029711-Base Line Survey	2,000,000	0	0	0	0
045100700299	FUND03101	FUNC70133	GEO50910899	99000000029719	23030104 99000000029719-2.5% for Monitoring of OdukpaniShrip Two	2,500,000	0	0	0	0
045100700299	FUND03101	FUNC70133	GEO50910899	99000000029725	23010141 99000000029725-Advertismment for Procurement	2,500,000	0	0	0	0
045100700299	FUND03101	FUNC70133	GEO50910899	99000000029728	23030104 99000000029728-Implementation of some CLTS activities in three LGA	24,000,000	0	0	0	14,000,000
045100700299	FUND03101	FUNC70133	GEO50910899	99000000029730	23010112 99000000029730-Office furniture & fitting in RUWATSSA(New)	5,000,000	0	0	5,000,000	5,000,000
045100700299	FUND03101	FUNC70133	GEO50910899	99000000029732	23030127 99000000029732-Renovation &rehabilitation of equipment/material stores	6,200,000	0	0	0	200,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029713	23030104 99000000029713-Chemical treatment of contaminated water sources resulting from a	2,500,000	0	0	2,500,000	1,500,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029714	23030104 99000000029714-Conversion of 30 hand pump boreholes to force lift hand pump bore	250,000,000	0	0	10,000,000	230,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029715	23030104 99000000029715-Wash in Emergency (EPR)	20,000,000	0	0	0	10,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029716	23030104 99000000029716-Purchase of Laboratory reagents for water quality Analysis of 200	3,500,000	0	0	3,000,000	1,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029717	23030104 99000000029717-Sanitation/Development / Mobilization and Hygine Promotionin98 Co	11,000,000	0	0	0	8,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029718	23020105 99000000029718-33 Boreholes in Abi	165,000,000	0	0	10,000,000	145,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029718	23030104 99000000029718-33 Boreholes in Abi	110,000,000	0	0	0	110,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029720	23030104 99000000029720-Rehabilitation & Maintenance of 100 Boreholes/Equipment	10,000,000	0	0	0	10,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029722	23020105 99000000029722-Construction of 16 (No) Solar powered Motorised scheme (on-going)	100,000,000	0	0	20,000,000	100,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029723	23020105 99000000029723-Construction of 40 (Nos) 3 compartment pur flush lavatories in 20	60,000,000	0	0	0	60,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029724	23030104 99000000029724-RUSHPIN Scale up in Akamkpa, Ogoja&Obudu	81,530,080	0	0	0	81,530,080
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029726	23020105 99000000029726-Construction of 100 Nos of ECOSAN Double Vault Excreta Disposal F	7,000,000	0	0	0	0
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029727	23020105 99000000029727-Construction of 260 (no) Solar Powered Motorised scheme and reti	2,300,000,000	0	0	0	2,280,000,000
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029729	23030104 99000000029729-Purchase of a new Drilling Rig (Complete Set)	120,000,000	0	0	0	0
045100700299	FUND03101	FUNC70631	GEO50910899	99000000029731	23030104 99000000029731-Documentary for Water, Sanitation and Hygiene Project	5,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL
045100700200 RUWASTA RUWASTA

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	8,500,000	0	0	8,500,000	0
					TOTAL	8,500,000	0	0	8,500,000	0
					Personnel Cost	629,435,625	0	0	620,160,856	0
					Overhead Cost	10,667,130	0	0	10,667,130	0
					Consolidated Revenue Charges	38,400,000	0	0	38,400,000	0
					SUB-TOTAL	678,502,755	0	0	669,227,986	0
					Capital Expenditure	3,593,730,080	0	0	84,000,000	3,309,230,080
					TOTAL RUWASTA RUWASTA	4,272,232,835	0	0	753,227,986	3,309,230,080



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

045100700301 045100700301-CGIA Office Director-General Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700301-CGIA Office Director-General Office	3,319,606,213	0	0	500,000,000	0
					Total Recurrent Revenue	3,319,606,213	0	0	500,000,000	0
					12020100 LICENCES - GENERAL	2,250,000	0	0	2,250,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020103 12020103-Approval For Allocation For State Lines	2,250,000	0	0	2,250,000	0
					12020400 FEES - GENERAL	767,299,117	0	0	54,299,117	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020448 12020448-Development Levies/Development Plan	750,052,494	0	0	50,052,494	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020450 12020450-Inspection Fees	13,269,823	0	0	269,823	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020462 12020462-Publication Fees	720,000	0	0	720,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020470 12020470-Survey Request For Certified True Copies	3,256,800	0	0	3,256,800	0
					12022000 FEES - GENERAL (CONT.)	2,286,180,476	0	0	219,574,263	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022110 12022110-Non-Refundable Application Fee for Issuance of Letter of Consent	2,119,645	0	0	2,119,645	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022181 12022181-Application Fee for Change of Purpose	300,000	0	0	300,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022182 12022182-Application Fee for Exchange of Letter	30,000	0	0	30,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022183 12022183-Application fee for Extension of Land	12,000	0	0	12,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022185 12022185-Application fee for extension of Time to perfect Document	50,000	0	0	50,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022186 12022186-Application fee for Lodgement of court judgement	45,000	0	0	45,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022187 12022187-Application fee Merger	150,000	0	0	150,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022188 12022188-Application fee for Subdivision (Developed Land)	25,000	0	0	25,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022190 12022190-Application fee for Tenancy Agreement	15,000	0	0	15,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022191 12022191-C - of O Processing fee	205,043,790	0	0	138,437,470	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022192 12022192-Conversion of Titles to C of O	195,000	0	0	195,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022193 12022193-Perfection of Extra Copies of Deeds	75,000	0	0	75,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022195 12022195-Processing fee for Change of Purpose	200,000	0	0	200,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022196 12022196-Processing fee for Deed	20,056,769	0	0	20,056,769	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022197 12022197-Processing fee for Exchange of Letter	10,000	0	0	10,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022199 12022199-Processing fee for Extension of Land	15,000	0	0	15,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022204 12022204-Processing fee for Revocation of Power Attorney	25,000	0	0	25,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022205 12022205-Processing fee for Subdivision	30,000	0	0	30,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022207 12022207-Processing fee for Supplementary Mortgage	45,000	0	0	45,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022208 12022208-Processing fee for Tenancy Agreement	15,000	0	0	15,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022211 12022211-Registration - Residential (All Land Instruments except Deed of Releas	500,000	0	0	500,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022212 12022212-Registration - Commercial (All Land Instruments except Deed of Release	435,000	0	0	435,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022242 12022242-Application fee for consent for Devolution Order	27,000	0	0	27,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022270 12022270-Infrastructure Facilities Charges	2,056,721,272	0	0	56,721,379	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022335 12022335-Processing fee for Lodgement of Court Judgement	40,000	0	0	40,000	0
					12020500 FINES - GENERAL	195,926,638	0	0	195,926,638	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020522 12020522-Power Of Attorney	330,000	0	0	330,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020523 12020523-Premium Charges	195,596,638	0	0	195,596,638	0
					12020900 RENT ON LAND AND OTHERS - GENERAL	67,949,982	0	0	27,949,982	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020915 12020915-Ground Rent	67,949,982	0	0	27,949,982	0
					045100700301-CGIA Office Director-General Office	27,231,164	0	0	0	0
					Capital Receipt	27,231,164	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	27,231,164	0	0	0	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	14020308 14020308-Proceeds from Allocation of Government Lands	27,231,164	0	0	0	0
					045100700301-CGIA Office Director-General Office	3,454,312	0	0	3,454,312	0
					PERSONNEL COST	3,454,312	0	0	3,454,312	0
					21010100 SALARIES AND WAGES	415,429	0	0	415,429	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	415,429	0	0	415,429	0
					21020100 ALLOWANCES	3,038,883	0	0	3,038,883	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	41,543	0	0	41,543	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	4,777	0	0	4,777	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	218,100	0	0	218,100	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	10,386	0	0	10,386	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	2,146	0	0	2,146	0
045100700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020136 21020136-Non Pay Roll Allowance	2,761,930	0	0	2,761,930	0



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

					045100700301-CGIA Office Director-General Office	17,974,009	0	0	17,974,009	0
					OVERHEAD COST	17,974,009	0	0	17,974,009	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,000,000	0	0	2,000,000	0
					22020200 UTILITIES - GENERAL	2,280,000	0	0	2,280,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	2,280,000	0	0	2,280,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	147,500	0	0	147,500	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	147,500	0	0	147,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	4,079,200	0	0	4,079,200	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,185,200	0	0	2,185,200	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	224,000	0	0	224,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	1,670,000	0	0	1,670,000	0
					22020900 FINANCIAL CHARGES - GENERAL	1,612,109	0	0	1,612,109	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	1,612,109	0	0	1,612,109	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,855,200	0	0	7,855,200	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22021003 22021003-Publicity and Advertisements	7,275,200	0	0	7,275,200	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	580,000	0	0	580,000	0
					CONSOLIDATED REVENUE CHARGES	12,006,000	0	0	12,006,000	0
045100700301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	12,006,000	0	0	12,006,000	0



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

045100700302 045100700302-CGIA Admin & Finance Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700302-CGIA Admin & Finance Department	12,051,369	0	0	12,051,369	0
					PERSONNEL COST	12,051,369	0	0	12,051,369	0
					21010100 SALARIES AND WAGES	7,230,843	0	0	7,230,843	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	7,230,843	0	0	7,230,843	0
					21020100 ALLOWANCES	4,820,526	0	0	4,820,526	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	723,084	0	0	723,084	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	83,154	0	0	83,154	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,796,157	0	0	3,796,157	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	180,771	0	0	180,771	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	37,359	0	0	37,359	0
					045100700302-CGIA Admin & Finance Department	14,819,450	0	0	14,819,450	0
					OVERHEAD COST	14,819,450	0	0	14,819,450	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	54,600	0	0	54,600	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	52,400	0	0	52,400	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,200	0	0	2,200	0
					22020400 MAINTENANCE SERVICES - GENERAL	12,579,850	0	0	12,579,850	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,827,850	0	0	1,827,850	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	146,500	0	0	146,500	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	9,462,500	0	0	9,462,500	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	669,000	0	0	669,000	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	474,000	0	0	474,000	0
					22020500 TRAINING - GENERAL	2,065,000	0	0	2,065,000	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020507 22020507-HR Training and Development	2,065,000	0	0	2,065,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	120,000	0	0	120,000	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	120,000	0	0	120,000	0
					CONSOLIDATED REVENUE CHARGES	2,170,064	0	0	2,170,064	0
045100700302	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,170,064	0	0	2,170,064	0



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

045100700303 045100700303-CGIA Department of Operations

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700303-CGIA Department of Operations	15,621,946	0	0	15,621,946	0
					PERSONNEL COST	15,621,946	0	0	15,621,946	0
					21010100 SALARIES AND WAGES	9,373,166	0	0	9,373,166	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	9,373,166	0	0	9,373,166	0
					21020100 ALLOWANCES	6,248,780	0	0	6,248,780	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	937,317	0	0	937,317	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	107,794	0	0	107,794	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	4,920,912	0	0	4,920,912	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	234,330	0	0	234,330	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	48,428	0	0	48,428	0
					045100700303-CGIA Department of Operations	10,836,810	0	0	10,836,810	0
					OVERHEAD COST	10,836,810	0	0	10,836,810	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,191,200	0	0	3,191,200	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	3,191,200	0	0	3,191,200	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,009,600	0	0	2,009,600	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,009,600	0	0	2,009,600	0
					22020500 TRAINING - GENERAL	5,636,010	0	0	5,636,010	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020507 22020507-HR Training and Development	5,636,010	0	0	5,636,010	0
					CONSOLIDATED REVENUE CHARGES	10,204,080	0	0	10,204,080	0
045100700303	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	10,204,080	0	0	10,204,080	0



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

045100700304 045100700304-CGIA System Engineering Dept.

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700304-CGIA System Engineering Dept.	4,771,527	0	0	4,771,527	0
					PERSONNEL COST	4,771,527	0	0	4,771,527	0
					21010100 SALARIES AND WAGES	2,862,916	0	0	2,862,916	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,862,916	0	0	2,862,916	0
					21020100 ALLOWANCES	1,908,611	0	0	1,908,611	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	286,292	0	0	286,292	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	32,923	0	0	32,923	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,503,031	0	0	1,503,031	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	71,573	0	0	71,573	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	14,792	0	0	14,792	0
					045100700304-CGIA System Engineering Dept.	40,789,370	0	0	40,789,370	0
					OVERHEAD COST	40,789,370	0	0	40,789,370	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,323,550	0	0	5,323,550	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	471,550	0	0	471,550	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	4,852,000	0	0	4,852,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	23,429,320	0	0	23,429,320	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	793,600	0	0	793,600	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	19,470,375	0	0	19,470,375	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	3,165,345	0	0	3,165,345	0
					22020500 TRAINING - GENERAL	12,036,500	0	0	12,036,500	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	12,036,500	0	0	12,036,500	0
					CONSOLIDATED REVENUE CHARGES	10,204,080	0	0	10,204,080	0
045100700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	10,204,080	0	0	10,204,080	0



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

045100700305 045100700305-CGIA Marketing and Public Relations Dept.

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700305-CGIA Marketing and Public Relations Dept.	5,280,162	0	0	5,280,162	0
					PERSONNEL COST	5,280,162	0	0	5,280,162	0
					21010100 SALARIES AND WAGES	3,168,097	0	0	3,168,097	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,168,097	0	0	3,168,097	0
					21020100 ALLOWANCES	2,112,065	0	0	2,112,065	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	316,810	0	0	316,810	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	36,433	0	0	36,433	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,663,251	0	0	1,663,251	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	79,203	0	0	79,203	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	16,369	0	0	16,369	0
					045100700305-CGIA Marketing and Public Relations Dept.	968,000	0	0	968,000	0
					OVERHEAD COST	968,000	0	0	968,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	32,400	0	0	32,400	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	22,600	0	0	22,600	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	9,800	0	0	9,800	0
					22020400 MAINTENANCE SERVICES - GENERAL	865,600	0	0	865,600	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	865,600	0	0	865,600	0
					22020500 TRAINING - GENERAL	70,000	0	0	70,000	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	70,000	0	0	70,000	0
					CONSOLIDATED REVENUE CHARGES	8,100,000	0	0	8,100,000	0
045100700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	8,100,000	0	0	8,100,000	0



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

045100700306 045100700306-CGIA Legal Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				045100700306-CGIA Legal Department	6,940,295	0	0	6,940,295	0
				PERSONNEL COST	6,940,295	0	0	6,940,295	0
				21010100 SALARIES AND WAGES	1,927,858	0	0	1,927,858	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	1,927,858	0	0	1,927,858	0
				21020100 ALLOWANCES	5,012,437	0	0	5,012,437	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	192,786	0	0	192,786	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020104 21020104-Meal Subsidy	192,786	0	0	192,786	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	963,930	0	0	963,930	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	192,786	0	0	192,786	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020108 21020108-Domestic Servant	385,572	0	0	385,572	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020109 21020109-Entertainment	192,786	0	0	192,786	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	481,966	0	0	481,966	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020144 21020144-Research Allowance	385,572	0	0	385,572	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020146 21020146-Medical And Security	385,572	0	0	385,572	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020163 21020163-Security Allowance	963,930	0	0	963,930	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020171 21020171-Wardrobe Allowance	192,786	0	0	192,786	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020174 21020174-Vehicle Allowance	481,966	0	0	481,966	0
				045100700306-CGIA Legal Department	1,888,200	0	0	1,888,200	0
				OVERHEAD COST	1,888,200	0	0	1,888,200	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	22,600	0	0	22,600	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	12,800	0	0	12,800	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	9,800	0	0	9,800	0
				22020400 MAINTENANCE SERVICES - GENERAL	865,600	0	0	865,600	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	865,600	0	0	865,600	0
				22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020505 22020505-Workshops, Conference And Seminar	1,000,000	0	0	1,000,000	0
				CONSOLIDATED REVENUE CHARGES	8,100,000	0	0	8,100,000	0
045100700306	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries	8,100,000	0	0	8,100,000	0



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

045100700399 045100700399-CGIA CRS Geographic Information Agency (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700399-CGIA CRS Geographic Information Agency (HQ)	605,090,000	0	4,910,000	103,000,000	502,540,000
					CAPITAL EXPENDITURE	605,090,000	0	4,910,000	103,000,000	502,540,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026401	23050102 99000000026401-Support and Maintainance Agreement for land Registry Systems Soft	5,000,000	0	0	5,000,000	0
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026402	23020125 99000000026402-Building of Generator House	1,100,000	0	4,900,000	0	0
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026403	23030124 99000000026403-Replacement of Sixteen 16 Inverter batteries @N60,000	1,500,000	0	0	2,000,000	540,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026404	23010133 99000000026404-LIDAR Aerial photography-Imageries for the State-Tegbridge Ltd	250,000,000	0	0	50,000,000	200,000,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026405	23010139 99000000026405-Purchase of Eight (8) Units of Television Sets @ N60,000 and Inst	500,000	0	0	0	0
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026406	23010114 99000000026406-Purchase of one wide Foramt Printer -Multifunctional DEVICE (MFD)	6,000,000	0	0	0	6,000,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026407	23020118 99000000026407-System Land Titling and Registration	50,000,000	0	0	5,000,000	50,000,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026410	23010139 99000000026410-Purchase of Office of Equipment	6,000,000	0	0	0	6,000,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026411	23030126 99000000026411-ICT Infrastructure and Consumable	60,000,000	0	0	2,000,000	60,000,000
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026412	23010119 99000000026412-High Grade Hand Held GPS	2,000,000	0	0	0	0
045100700399	FUND03101	FUNC70133	GEO50910899	99000000026413	23010119 99000000026413-Purchase of Inverter	4,000,000	0	0	4,000,000	0
045100700399	FUND03101	FUNC70331	GEO50910899	99000000026417	23010125 99000000026417-Law Library	2,000,000	0	0	0	0
045100700399	FUND03101	FUNC70331	GEO50910899	99000000026418	23010128 99000000026418-Safety Kits and Security	5,000,000	0	0	0	0
045100700399	FUND03101	FUNC70611	GEO50910899	99000000026408	23010102 99000000026408-Annual GIS web Server Hosting Fees	90,000,000	0	0	30,000,000	90,000,000
045100700399	FUND03101	FUNC70611	GEO50910899	99000000026409	23010102 99000000026409-House Rent for Consultants Resident	1,990,000	0	10,000	0	0
045100700399	FUND03101	FUNC70611	GEO50910899	99000000026416	23020127 99000000026416-Automation of subsequence registration and C of O/Optimization of	120,000,000	0	0	5,000,000	90,000,000



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

045100700300 CGIA CRS GEOGRAPHIC INFORMATION AGENCY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,319,606,213	0	0	500,000,000	0
					Capital Receipt	27,231,164	0	0	0	0
					TOTAL	3,346,837,377	0	0	500,000,000	0
					Personnel Cost	48,119,612	0	0	48,119,612	0
					Overhead Cost	87,275,839	0	0	87,275,839	0
					Consolidated Revenue Charges	50,784,224	0	0	50,784,224	0
					SUB-TOTAL	186,179,675	0	0	186,179,675	0
					Capital Expenditure	605,090,000	0	4,910,000	103,000,000	502,540,000
					TOTAL CGIA CRS GEOGRAPHIC INFORMATION AGENCY	791,269,675	0	4,910,000	289,179,675	502,540,000



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

045100700401 045100700401-MOENV Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700401-MOENV Office of the Commissioner	40,866,000	2,668,700	0	40,866,000	0
					Total Recurrent Revenue	40,866,000	2,668,700	0	40,866,000	0
					12022000 FEES - GENERAL (CONT.)	4,426,800	1,342,000	0	4,426,800	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022152 12022152-Fees for Registration of Fumigation	0	115,000	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022154 12022154-Dislodging of Effluent / Air Pollution	0	337,000	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022156 12022156-Annual Registration of Consultants	1,660,050	0	0	1,660,050	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022175 12022175-Registration of Environmental Contractors	2,766,750	850,000	0	2,766,750	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022180 12022180-Quarry Pollution Fee	0	40,000	0	0	0
					12020500 FINES - GENERAL	36,439,200	1,326,700	0	36,439,200	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020501 12020501-Fines/Penalties	9,325,050	76,700	0	9,325,050	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020503 12020503-Dislodging Of Effluent/Pollution Fine	11,067,000	1,240,000	0	11,067,000	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020527 12020527-Fees For Registration Of Fumigation	1,106,700	0	0	1,106,700	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020528 12020528-Emmissions Control	3,320,100	10,000	0	3,320,100	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020529 12020529-Quarry Pollution Fee	3,320,100	0	0	3,320,100	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020530 12020530-Registration Of Eia	1,383,375	0	0	1,383,375	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020543 12020543-Environmental Degradation from Quarry Activities	6,916,875	0	0	6,916,875	0
					045100700401-MOENV Office of the Commissioner	0	37,957,237	0	0	0
					PERSONNEL COST	0	37,957,237	0	0	0
					21010100 SALARIES AND WAGES	0	28,394,391	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	0	28,394,391	0	0	0
					21020100 ALLOWANCES	0	9,562,846	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	0	710,340	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	0	204,525	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	0	3,425,438	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	0	923,955	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	0	144,052	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	0	990,227	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	0	52,669	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	0	512,210	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	0	17,143	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	0	1,073,298	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	0	9,048	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	0	45,802	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020148 21020148-Burial Allowance	0	369,575	0	0	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	0	1,084,565	0	0	0
					045100700401-MOENV Office of the Commissioner	2,863,258	0	0	2,863,258	0
					OVERHEAD COST	2,863,258	0	0	2,863,258	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	570,853	0	0	570,853	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	570,853	0	0	570,853	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,041,483	0	0	1,041,483	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	637,823	0	0	637,823	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	363,530	0	0	363,530	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	40,130	0	0	40,130	0
					22020600 OTHER SERVICES - GENERAL	1,044,370	0	0	1,044,370	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	1,044,370	0	0	1,044,370	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	206,552	0	0	206,552	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22021006 22021006-Postages and Courier Services	33,307	0	0	33,307	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	173,246	0	0	173,246	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	1,596,544	0	5,118,893	0
045100700401	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	1,596,544	0	5,118,893	0



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

045100700402 045100700402-MOENV Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700402-MOENV Office of the Permanent Secretary	2,200,139	0	0	2,200,139	0
					OVERHEAD COST	2,200,139	0	0	2,200,139	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	180,197	0	0	180,197	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	180,197	0	0	180,197	0
					22020400 MAINTENANCE SERVICES - GENERAL	503,538	0	0	503,538	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	426,429	0	0	426,429	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	38,554	0	0	38,554	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	38,554	0	0	38,554	0
					22020600 OTHER SERVICES - GENERAL	1,280,998	0	0	1,280,998	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	1,280,998	0	0	1,280,998	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	235,407	0	0	235,407	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22021006 22021006-Postages and Courier Services	42,967	0	0	42,967	0
045100700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	192,440	0	0	192,440	0
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
045100700402	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
REGIONAL**

045100700403 045100700403-MOENV Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700403-MOENV Department of Finance and Supplies	6,832,758	0	0	6,832,758	0
					PERSONNEL COST	6,832,758	0	0	6,832,758	0
					21010100 SALARIES AND WAGES	3,489,749	0	0	3,489,749	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,489,749	0	0	3,489,749	0
					21020100 ALLOWANCES	3,343,009	0	0	3,343,009	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	348,975	0	0	348,975	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	108,244	0	0	108,244	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,744,874	0	0	1,744,874	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	475,958	0	0	475,958	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	64,935	0	0	64,935	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100700403-MOENV Department of Finance and Supplies	2,271,841	0	0	2,271,841	0
					OVERHEAD COST	2,271,841	0	0	2,271,841	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	313,409	0	0	313,409	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	313,409	0	0	313,409	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	557,492	0	0	557,492	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	557,492	0	0	557,492	0
					22020900 FINANCIAL CHARGES - GENERAL	1,400,940	0	0	1,400,940	0
045100700403	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	1,400,940	0	0	1,400,940	0



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

045100700404 045100700404-MOENV Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700404-MOENV Department of Administration	2,320,064	0	0	2,320,064	0
					PERSONNEL COST	2,320,064	0	0	2,320,064	0
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	864,951	0	0	864,951	0
					21020100 ALLOWANCES	1,455,114	0	0	1,455,114	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	86,495	0	0	86,495	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	131,020	0	0	131,020	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	432,475	0	0	432,475	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	68,612	0	0	68,612	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100700404-MOENV Department of Administration	505,445	0	0	505,445	0
					OVERHEAD COST	505,445	0	0	505,445	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	109,445	0	0	109,445	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	109,445	0	0	109,445	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	396,000	0	0	396,000	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020715 22020715-Other Professional Services	146,000	0	0	146,000	0
045100700404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020719 22020719-Due Process Expense	250,000	0	0	250,000	0



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

045100700405 045100700405-MOENV Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700405-MOENV Department of Planning, Research and Statistics	2,320,064	0	0	2,320,064	0
					PERSONNEL COST	2,320,064	0	0	2,320,064	0
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	864,951	0	0	864,951	0
					21020100 ALLOWANCES	1,455,114	0	0	1,455,114	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	86,495	0	0	86,495	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	131,020	0	0	131,020	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	432,475	0	0	432,475	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	68,612	0	0	68,612	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					045100700405-MOENV Department of Planning, Research and Statistics	505,445	0	0	505,445	0
					OVERHEAD COST	505,445	0	0	505,445	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	109,445	0	0	109,445	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	109,445	0	0	109,445	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	396,000	0	0	396,000	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020715 22020715-Other Professional Services	146,000	0	0	146,000	0
045100700405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020719 22020719-Due Process Expense	250,000	0	0	250,000	0



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

045100700406 045100700406-MOENV Department of Flood and Erosion

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700406-MOENV Department of Flood and Erosion	10,624,458	0	0	10,624,458	0
					PERSONNEL COST	10,624,458	0	0	10,624,458	0
					21010100 SALARIES AND WAGES	6,936,451	0	0	6,936,451	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	6,936,451	0	0	6,936,451	0
					21020100 ALLOWANCES	3,688,008	0	0	3,688,008	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	340,111	0	0	340,111	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	108,244	0	0	108,244	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,700,557	0	0	1,700,557	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	475,967	0	0	475,967	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	64,959	0	0	64,959	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	90,000	0	0	90,000	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	308,146	0	0	308,146	0
					045100700406-MOENV Department of Flood and Erosion	151,730	0	0	151,730	0
					OVERHEAD COST	151,730	0	0	151,730	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	151,730	0	0	151,730	0
045100700406	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	151,730	0	0	151,730	0



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

045100700407 045100700407-MOENV Environmental Protection Management Department (EPAD)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700407-MOENV Environmental Protection Management Department (EPAD)	18,897,200	0	0	18,897,200	0
					PERSONNEL COST	18,897,200	0	0	18,897,200	0
					21010100 SALARIES AND WAGES	16,659,672	0	0	16,659,672	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	16,659,672	0	0	16,659,672	0
					21020100 ALLOWANCES	2,237,528	0	0	2,237,528	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	135,014	0	0	135,014	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	50,978	0	0	50,978	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	396,000	0	0	396,000	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	409,504	0	0	409,504	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	1,246,032	0	0	1,246,032	0
					045100700407-MOENV Environmental Protection Management Department (EPAD)	149,243	0	0	149,243	0
					OVERHEAD COST	149,243	0	0	149,243	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	149,243	0	0	149,243	0
045100700407	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	149,243	0	0	149,243	0



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

045100700408 045100700408-MOENV Environmental Health & Pollution Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700408-MOENV Environmental Health & Pollution Department	17,935,749	0	0	17,935,749	0
					PERSONNEL COST	17,935,749	0	0	17,935,749	0
					21010100 SALARIES AND WAGES	16,001,645	0	0	16,001,645	0
045100700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	16,001,645	0	0	16,001,645	0
					21020100 ALLOWANCES	1,934,104	0	0	1,934,104	0
045100700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	314,000	0	0	314,000	0
045100700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	22,858	0	0	22,858	0
045100700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	304,512	0	0	304,512	0
045100700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	1,292,734	0	0	1,292,734	0
					045100700408-MOENV Environmental Health & Pollution Department	156,705	0	0	156,705	0
					OVERHEAD COST	156,705	0	0	156,705	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0
045100700408	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	156,705	0	0	156,705	0



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

045100700409 045100700409-MOENV Ecology & Biodiversity / Laboratory

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700409-MOENV Ecology & Biodiversity / Laboratory	12,394,404	0	0	12,394,404	0
					PERSONNEL COST	12,394,404	0	0	12,394,404	0
					21010100 SALARIES AND WAGES	9,631,689	0	0	9,631,689	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	9,631,689	0	0	9,631,689	0
					21020100 ALLOWANCES	2,762,715	0	0	2,762,715	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	118,218	0	0	118,218	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	41,691	0	0	41,691	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	591,092	0	0	591,092	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	183,440	0	0	183,440	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	25,015	0	0	25,015	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	204,687	0	0	204,687	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	49,012	0	0	49,012	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	350,592	0	0	350,592	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	598,943	0	0	598,943	0
					045100700409-MOENV Ecology & Biodiversity / Laboratory	156,705	0	0	156,705	0
					OVERHEAD COST	156,705	0	0	156,705	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0
045100700409	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	156,705	0	0	156,705	0



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

045100700410 045100700410-MOENV Department of Climate Change

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700410-MOENV Department of Climate Change	11,529,846	0	0	11,529,846	0
					PERSONNEL COST	11,529,846	0	0	11,529,846	0
					21010100 SALARIES AND WAGES	10,143,346	0	0	10,143,346	0
045100700410	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,143,346	0	0	10,143,346	0
					21020100 ALLOWANCES	1,386,500	0	0	1,386,500	0
045100700410	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	50,000	0	0	50,000	0
045100700410	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	209,500	0	0	209,500	0
045100700410	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	406,896	0	0	406,896	0
045100700410	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	720,104	0	0	720,104	0
					045100700410-MOENV Department of Climate Change	156,705	0	0	156,705	0
					OVERHEAD COST	156,705	0	0	156,705	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0
045100700410	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	156,705	0	0	156,705	0



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

045100700411 045100700411-MOENV Environmental Laboratory Unit

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700411-MOENV Environmental Laboratory Unit	9,949,953	0	0	9,949,953	0
					PERSONNEL COST	9,949,953	0	0	9,949,953	0
					21010100 SALARIES AND WAGES	8,732,344	0	0	8,732,344	0
045100700411	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,732,344	0	0	8,732,344	0
					21020100 ALLOWANCES	1,217,610	0	0	1,217,610	0
045100700411	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	232,000	0	0	232,000	0
045100700411	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	483,424	0	0	483,424	0
045100700411	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	502,186	0	0	502,186	0
					045100700411-MOENV Environmental Laboratory Unit	179,091	0	0	179,091	0
					OVERHEAD COST	179,091	0	0	179,091	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	179,091	0	0	179,091	0
045100700411	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	179,091	0	0	179,091	0



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

045100700412 045100700412-MOENV Procurement Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700412-MOENV Procurement Department	9,866,529	0	0	9,866,529	0
					PERSONNEL COST	9,866,529	0	0	9,866,529	0
					21010100 SALARIES AND WAGES	8,732,344	0	0	8,732,344	0
045100700412	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,732,344	0	0	8,732,344	0
					21020100 ALLOWANCES	1,134,186	0	0	1,134,186	0
045100700412	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	232,000	0	0	232,000	0
045100700412	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	400,000	0	0	400,000	0
045100700412	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	502,186	0	0	502,186	0
					045100700412-MOENV Procurement Department	179,091	0	0	179,091	0
					OVERHEAD COST	179,091	0	0	179,091	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	179,091	0	0	179,091	0
045100700412	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	179,091	0	0	179,091	0



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

045100700413 045100700413-MOENV Environmental Quality Control

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700413-MOENV Environmental Quality Control	10,764,393	0	0	10,764,393	0
					PERSONNEL COST	10,764,393	0	0	10,764,393	0
					21010100 SALARIES AND WAGES	10,010,109	0	0	10,010,109	0
045100700413	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,010,109	0	0	10,010,109	0
					21020100 ALLOWANCES	754,284	0	0	754,284	0
045100700413	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	324,000	0	0	324,000	0
045100700413	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	430,284	0	0	430,284	0
					045100700413-MOENV Environmental Quality Control	156,705	0	0	156,705	0
					OVERHEAD COST	156,705	0	0	156,705	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0
045100700413	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	156,705	0	0	156,705	0



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

045100700414 045100700414-MOENV Office of the Special Adviser

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	7,200,000	0	0	7,200,000	0
045100700414	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	7,200,000	0	0	7,200,000	0



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

045100700499 045100700499-MOENV MINISTRY OF ENVIRONMENT (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700499-MOENV MINISTRY OF ENVIRONMENT (HQ)	10,965,990	0	0	10,965,990	0
					PERSONNEL COST	10,965,990	0	0	10,965,990	0
					21010100 SALARIES AND WAGES	2,713,411	0	0	2,713,411	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,713,411	0	0	2,713,411	0
					21020100 ALLOWANCES	8,252,579	0	0	8,252,579	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	1,144,575	0	0	1,144,575	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	5,654,668	0	0	5,654,668	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,453,335	0	0	1,453,335	0
					045100700499-MOENV MINISTRY OF ENVIRONMENT (HQ)	2,367,900	0	0	2,367,900	0
					OVERHEAD COST	2,367,900	0	0	2,367,900	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	131,332	0	0	131,332	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	131,332	0	0	131,332	0
					22020200 UTILITIES - GENERAL	48,529	0	0	48,529	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	48,529	0	0	48,529	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	328,967	0	0	328,967	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	328,967	0	0	328,967	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,663,901	0	0	1,663,901	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	722,494	0	0	722,494	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	97,008	0	0	97,008	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	634,281	0	0	634,281	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	124,303	0	0	124,303	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	85,814	0	0	85,814	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	195,172	0	0	195,172	0
045100700499	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	195,172	0	0	195,172	0
					045100700499-MOENV MINISTRY OF ENVIRONMENT (HQ)	7,130,758,388	181,321,286	7,000,000	405,000,000	5,184,758,388
					CAPITAL EXPENDITURE	7,130,758,388	181,321,286	7,000,000	405,000,000	5,184,758,388
045100700499	FUND03101	FUNC70112	GEO50910899	00250000030507	23040104 00250000030507-Installation of 2 Pollution Control Stations	45,000,000	0	0	0	25,000,000
045100700499	FUND03101	FUNC70112	GEO50910899	00250000030709	23050109 00250000030709-Existing Commitment to Contractors	500,000,000	0	0	0	450,000,000
045100700499	FUND03101	FUNC70443	GEO50910899	00250000050205	23020101 00250000050205-Waste Management Centre Development (Construction)	300,000,000	0	0	50,000,000	300,000,000
045100700499	FUND03101	FUNC70461	GEO50910899	00250000030305	23040104 00250000030305-EIAs of Major Government Project	300,000,000	0	0	0	0
045100700499	FUND03101	FUNC70501	GEO50910899	00250000030102	23040102 00250000030102-Maintenance of Verges/Open spaces: provision of complete Lawn Irr	500,000,000	37,422,000	0	0	300,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000030810	23020118 00250000030810-Development of new Landfill (Awi)	300,000,000	0	0	0	300,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000030811	23050101 00250000030811-Effluent Waste Characteristic Studies (Bio Technology Base Sewage	15,242,754	0	0	0	15,242,754
045100700499	FUND03101	FUNC70501	GEO50910899	00250000030912	23050117 00250000030912-Maintenance of Obudu Cattle Ranch & Staff lodge (Green/Desilting	50,000,000	0	0	40,000,000	30,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000031013	23050117 00250000031013-Review of Environment Law	2,000,000	0	0	0	2,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040101	23040105 00250000040101-Desiltation of Major Channels in Calabar Metropolis	200,000,000	36,285,000	0	0	150,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040102	23040102 00250000040102-Rehabilitation of Constructed Flood/Erosion Sites	50,000,000	0	0	0	40,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040103	23040102 00250000040103-Okon Esuk Guul, Ikot Ansa	20,000,000	0	0	0	20,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040104	23040102 00250000040104-Natural Degradation/Erosion/Landslide Control	20,000,000	0	0	0	5,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040105	23050103 00250000040105-State Environment Standard (SESMT)	3,000,000	0	0	0	3,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040107	23040102 00250000040107-Dekka Hostel road Gully Akai Effa	20,000,000	0	0	0	20,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040108	23040102 00250000040108-Iso Ekpo/Ikot Ansa Bus-Stop Gully	20,000,000	0	0	0	20,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000040109	23040102 00250000040109-Intervention of Jehovah Witness Erosion Site Akia Effa	32,000,000	0	0	0	22,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000050206	23050103 00250000050206-Environment Quality Monitoring and Assessment of mining Industrial	10,000,000	0	0	0	5,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000050207	23040102 00250000050207-Study ands Design of Erosion /Food Control (JEET)	50,000,000	0	0	5,000,000	40,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000050212	23040106 00250000050212-World Environment Day	3,000,000	0	0	5,000,000	0
045100700499	FUND03101	FUNC70501	GEO50910899	00250000050213	23050103 00250000050213-Emission Control Monitoring Programme	5,000,000	0	0	0	2,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000050618	23050106 00250000050618-Environment Public Enlightenment Campaign	3,000,000	0	0	0	3,000,000
045100700499	FUND03101	FUNC70501	GEO50910899	00250000050820	23040106 00250000050820-Environment Social Responsibility	80,000,000	0	0	0	50,000,000



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045100700499	FUND03101	FUNC70511	GEO50910899	00250000050102	23040106 00250000050102-Integrated Watershed Management	6,000,000	0	0	0	0
045100700499	FUND03101	FUNC70511	GEO50910899	00250000050204	23050109 00250000050204-Waste Management Fund	600,000,000	107,614,286	0	0	600,000,000
045100700499	FUND03101	FUNC70511	GEO50910899	00250000050208	23040102 00250000050208-Inventorization of Flood and Erosion Sites	3,000,000	0	2,000,000	0	0
045100700499	FUND03101	FUNC70511	GEO50910899	00250000050209	23010141 00250000050209-Procurement of waste Bins and other related Equipment	500,000,000	0	0	100,000,000	500,000,000
045100700499	FUND03101	FUNC70511	GEO50910899	00250000050214	23010107 00250000050214-Procurement Waste Management/Refuse Trucks-Skips	1,000,000,000	0	0	0	0
045100700499	FUND03101	FUNC70511	GEO50910899	00250000050719	23040102 00250000050719-Desilting /Maintainance and Extension of Channel 1 to Great Que R	100,000,000	0	0	0	60,000,000
045100700499	FUND03101	FUNC70511	GEO50910899	99000000030325	23010141 99000000030325-Waste-to-Wealth	1,000,000,000	0	0	0	1,000,000,000
045100700499	FUND03101	FUNC70521	GEO50910899	00250000030608	23050101 00250000030608-Comprehensive Studies on Waste charateristics in Municipality	5,000,000	0	0	0	0
045100700499	FUND03101	FUNC70521	GEO50910899	00250000050211	23040104 00250000050211-Rural Sanitation Programme	100,000,000	0	0	0	80,000,000
045100700499	FUND03101	FUNC70521	GEO50910899	99000000030550	23020105 99000000030550-design and construction of sewage treatment plant	900,000,000	0	0	100,000,000	870,000,000
045100700499	FUND03101	FUNC70541	GEO50910899	00250000040106	23040102 00250000040106-Obudu Ranch RD. Erosion Obalinku	50,000,000	0	0	0	50,000,000
045100700499	FUND03101	FUNC70551	GEO50910899	00250000040110	23050105 00250000040110-Procurement of Flood and Erosion Consultant	20,000,000	0	0	0	10,000,000
045100700499	FUND03101	FUNC70551	GEO50910899	00250000050101	23050103 00250000050101-Environment Pollution Monitoring Equipment	5,174,300	0	0	0	2,174,300
045100700499	FUND03101	FUNC70551	GEO50910899	00250000050210	23040106 00250000050210-Climate Change Vulnerability Assessment /Study of the State	20,000,000	0	0	0	15,000,000
045100700499	FUND03101	FUNC70551	GEO50910899	00250000050315	23040106 00250000050315-City Capping and Development of Urban Forestry	80,000,000	0	0	0	50,000,000
045100700499	FUND03101	FUNC70551	GEO50910899	00250000070101	23040106 00250000070101-Green Space Development & Biotechnical intervention	5,000,000	0	0	10,000,000	0
045100700499	FUND03101	FUNC70561	GEO50910899	00250000010202	23040102 00250000010202-Procurement of Ecology and Biodiversity Conservation Consultant	13,993,005	0	0	0	8,993,005
045100700499	FUND03101	FUNC70561	GEO50910899	00250000010303	23020101 00250000010303-Renovation /Furnishing of Ministry	22,348,328	0	0	0	22,348,328
045100700499	FUND03101	FUNC70561	GEO50910899	00250000020101	23040102 00250000020101-Marina Erosion Control Work Calabar	23,000,000	0	0	0	3,000,000
045100700499	FUND03101	FUNC70561	GEO50910899	00250000020202	23040104 00250000020202-Xmas Activities and related matters	5,000,000	0	5,000,000	5,000,000	0
045100700499	FUND03101	FUNC70561	GEO50910899	00250000020303	23040102 00250000020303-Environmental/Development Control Team	6,000,000	0	0	40,000,000	6,000,000
045100700499	FUND03101	FUNC70561	GEO50910899	00250000030101	23040102 00250000030101-Development and Beautification of Tourist sites in CRS	70,000,000	0	0	50,000,000	50,000,000
045100700499	FUND03101	FUNC70561	GEO50910899	00250000030203	23010142 00250000030203-Environmental Laboratory	30,000,000	0	0	0	30,000,000
045100700499	FUND03101	FUNC70561	GEO50910899	00250000030406	23050111 00250000030406-Development of Environmental Policy	10,000,000	0	0	0	0
045100700499	FUND03101	FUNC70611	GEO50910899	00250000060101	23020105 00250000060101-Federal Housing to Beebobsco ju Channel Calabar	23,000,000	0	0	0	23,000,000
045100700499	FUND03101	FUNC70712	GEO50910899	00250000050517	23040101 00250000050517-Medical, Aromatic and Pesticide Plant (MPPS) UNIDO	5,000,000	0	0	0	2,000,000



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REGIONAL**

045100700400 MOENV MINISTRY OF ENVIRONMENT-045100700400

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	40,866,000	2,668,700	0	40,866,000	0
					TOTAL	40,866,000	2,668,700	0	40,866,000	0
					Personnel Cost	124,401,408	37,957,237	0	124,401,408	0
					Overhead Cost	1,052,000,001	0	0	1,052,000,001	0
					Consolidated Revenue Charges	17,095,742	1,596,544	0	17,095,742	0
					SUB-TOTAL	1,193,497,151	39,553,782	0	1,193,497,151	0
					Capital Expenditure	7,130,758,388	181,321,286	7,000,000	405,000,000	5,184,758,388
					TOTAL MOENV MINISTRY OF ENVIRONMENT-045100700400	8,324,255,539	220,875,067	7,000,000	1,598,497,151	5,184,758,388



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

045100700501 045100700501-WMA Office of the Chief Executive Officer

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700501-WMA Office of the Chief Executive Officer	16,346,000	0	0	16,346,000	0
					Total Recurrent Revenue	16,346,000	0	0	16,346,000	0
					12020500 FINES - GENERAL	16,346,000	0	0	16,346,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020512 12020512-Rent On Waste Management	800,000	0	0	800,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020513 12020513-Hospital Fees/ Health Facilities	1,000,000	0	0	1,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020515 12020515-Hotel And Gues House	10,000,000	0	0	10,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020516 12020516-Bank/Financial Services	1,500,000	0	0	1,500,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020517 12020517-Fast Food Eateries	702,000	0	0	702,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020518 12020518-Private Schools	200,000	0	0	200,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020519 12020519-Private Households	1,500,000	0	0	1,500,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020520 12020520-Shops	500,000	0	0	500,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020521 12020521-Post Secondary Education	144,000	0	0	144,000	0
					045100700501-WMA Office of the Chief Executive Officer	259,640,000	0	0	259,640,000	0
					OVERHEAD COST	259,640,000	0	0	259,640,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	480,000	0	0	480,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	480,000	0	0	480,000	0
					22020200 UTILITIES - GENERAL	60,000	0	0	60,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	10,000	0	0	10,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	50,000	0	0	50,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	175,000	0	0	175,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	40,000	0	0	40,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	60,000	0	0	60,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	75,000	0	0	75,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	475,000	0	0	475,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	200,000	0	0	200,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	50,000	0	0	50,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	125,000	0	0	125,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	75,000	0	0	75,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	25,000	0	0	25,000	0
					22020600 OTHER SERVICES - GENERAL	50,000	0	0	50,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	50,000	0	0	50,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	400,000	0	0	400,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	50,000	0	0	50,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	350,000	0	0	350,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	258,000,000	0	0	258,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22040134 22040134-Subvention Calabar UDA	90,000,000	0	0	90,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22040135 22040135-Subvention Ikom UDA	36,000,000	0	0	36,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22040136 22040136-Subvention Ogoja UDA	36,000,000	0	0	36,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22040137 22040137-Subvention Obudu UDA	24,000,000	0	0	24,000,000	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22040138 22040138-Subvention Ugep UDA	72,000,000	0	0	72,000,000	0
					CONSOLIDATED REVENUE CHARGES	9,819,156	0	0	9,819,156	0
045100700501	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	9,819,156	0	0	9,819,156	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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045100700502 045100700502-WMA Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700502-WMA Department of Finance and Supplies	1,753,278	0	0	1,753,278	0
					PERSONNEL COST	1,753,278	0	0	1,753,278	0
					21010100 SALARIES AND WAGES	789,904	0	0	789,904	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	789,904	0	0	789,904	0
					21020100 ALLOWANCES	963,374	0	0	963,374	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	78,590	0	0	78,590	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	31,020	0	0	31,020	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	392,952	0	0	392,952	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
045100700502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

045100700504 045100700504-WMA Department of Waste Management

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700504-WMA Department of Waste Management	3,298,642	0	0	3,298,642	0
					PERSONNEL COST	3,298,642	0	0	3,298,642	0
					21010100 SALARIES AND WAGES	2,144,470	0	0	2,144,470	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,144,470	0	0	2,144,470	0
					21020100 ALLOWANCES	1,154,172	0	0	1,154,172	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	78,590	0	0	78,590	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	31,020	0	0	31,020	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	392,952	0	0	392,952	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020113 21020113-Hard Allowance	42,000	0	0	42,000	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	21020162 21020162-Sitting Allowance	148,798	0	0	148,798	0
					045100700504-WMA Department of Waste Management	64,360,000	0	0	64,360,000	0
					OVERHEAD COST	64,360,000	0	0	64,360,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	64,360,000	0	0	64,360,000	0
045100700504	FUND02101	FUNC00000	GEO50910899	00000000000000	22040125 22040125-Subvention	64,360,000	0	0	64,360,000	0



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

045100700599 045100700599-WMA Waste Management Agency (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700599-WMA Waste Management Agency (HQ)	2,160,000,000	0	0	3,120,000,000	1,260,000,000
					CAPITAL EXPENDITURE	2,160,000,000	0	0	3,120,000,000	1,260,000,000
045100700599	FUND03101	FUNC70133	GEO50910899	99000000026905	23010112 99000000026905-Office Funiture and Fitting	1,000,000	0	0	0	1,000,000
045100700599	FUND03101	FUNC70133	GEO50910899	99000000026906	23010114 99000000026906-Computer and Accessories	1,500,000	0	0	0	1,500,000
045100700599	FUND03101	FUNC70133	GEO50910899	99000000026907	23050109 99000000026907-Operational Funds for waste Evacuation	480,000,000	0	0	1,300,000,000	80,000,000
045100700599	FUND03101	FUNC70521	GEO50910899	99000000026903	23010141 99000000026903-Desilting and Evacuation of Desilting Materials	100,000,000	0	0	20,000,000	50,000,000
045100700599	FUND03101	FUNC70521	GEO50910899	99000000026904	23010141 99000000026904-Development of an Engineered Landfill	497,500,000	0	0	0	497,500,000
045100700599	FUND03101	FUNC70521	GEO50910899	99000000026908	23010141 99000000026908-Procurement of Waste Bins	480,000,000	0	0	1,000,000,000	430,000,000
045100700599	FUND03101	FUNC70521	GEO50910899	99000000026909	23010141 99000000026909-Waste Disposal Fund	600,000,000	0	0	800,000,000	200,000,000



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REGIONAL**

045100700500 WMA WASTE MANAGEMENT AGENCY-045100700500

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	16,346,000	0	0	16,346,000	0
					TOTAL	16,346,000	0	0	16,346,000	0
					Personnel Cost	5,051,920	0	0	5,051,920	0
					Overhead Cost	324,000,000	0	0	324,000,000	0
					Consolidated Revenue Charges	9,819,156	0	0	9,819,156	0
					SUB-TOTAL	338,871,076	0	0	338,871,076	0
					Capital Expenditure	2,160,000,000	0	0	3,120,000,000	1,260,000,000
					TOTAL WMA WASTE MANAGEMENT AGENCY-045100700500	2,498,871,076	0	0	3,458,871,076	1,260,000,000



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

045100700601 045100700601-CDCA Office of the Chairman

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700601-CDCA Office of the Chairman	280,000,000	26,521,500	0	10,000,000	0
					Total Recurrent Revenue	280,000,000	26,521,500	0	10,000,000	0
					12022000 FEES - GENERAL (CONT.)	90,000,000	24,010,000	0	3,000,000	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022109 12022109-Application for Approval of Building Plans	70,000,000	20,660,000	0	0	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022117 12022117-Site Analysis	5,000,000	850,000	0	0	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022121 12022121-Development Plan	5,000,000	0	0	1,000,000	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022226 12022226-Registration of Tank Farm	5,000,000	2,500,000	0	1,000,000	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022227 12022227-Engineering Services Fee	5,000,000	0	0	1,000,000	0
					12020500 FINES - GENERAL	40,000,000	2,511,500	0	2,000,000	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12020531 12020531-Mast Fee	30,000,000	0	0	1,000,000	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12020544 12020544-Fines on Illegal Development/Fines on Illegal/Unapproved Development	10,000,000	2,511,500	0	1,000,000	0
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS_16010100	150,000,000	0	0	5,000,000	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	16010108 16010108-Land Development Levy/Fees for Land Development	150,000,000	0	0	5,000,000	0
					045100700601-CDCA Office of the Chairman	0	1,829,000	0	0	0
					OVERHEAD COST	0	1,829,000	0	0	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	1,035,000	0	0	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	0	1,035,000	0	0	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	64,000	0	0	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	0	4,000	0	0	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	0	60,000	0	0	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	730,000	0	0	0
045100700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	730,000	0	0	0



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

045100700602 045100700602-CDCA Office of the Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700602-CDCA Office of the Secretary	278,400	0	0	278,400	0
					OVERHEAD COST	278,400	0	0	278,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0
045100700602	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	278,400	0	0	278,400	0
					CONSOLIDATED REVENUE CHARGES	2,400,000	0	0	2,400,000	0
045100700602	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,400,000	0	0	2,400,000	0



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

045100700603 045100700603-CDCA Legal Adviser's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700603-CDCA Legal Adviser's Office	278,400	0	0	278,400	0
					OVERHEAD COST	278,400	0	0	278,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0
045100700603	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	278,400	0	0	278,400	0
					CONSOLIDATED REVENUE CHARGES	2,400,000	0	0	2,400,000	0
045100700603	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	2,400,000	0	0	2,400,000	0



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

045100700604 045100700604-CDCA Administration Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700604-CDCA Administration Office	4,364,400	0	0	4,364,400	0
					OVERHEAD COST	4,364,400	0	0	4,364,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,959,400	0	0	1,959,400	0
045100700604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,959,400	0	0	1,959,400	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,055,000	0	0	1,055,000	0
045100700604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	1,055,000	0	0	1,055,000	0
					22020500 TRAINING - GENERAL	960,000	0	0	960,000	0
045100700604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020507 22020507-HR Training and Development	960,000	0	0	960,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	390,000	0	0	390,000	0
045100700604	FUND02101	FUNC00000	GEO50910899	000000000000000	22021001 22021001-Refreshment and Meals	390,000	0	0	390,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL

045100700605 045100700605-CDCA Procurement Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700605-CDCA Procurement Office	278,400	0	0	278,400	0
					OVERHEAD COST	278,400	0	0	278,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0
045100700605	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	278,400	0	0	278,400	0



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

045100700606 045100700606-CDCA Finance and Supplies Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700606-CDCA Finance and Supplies Department	555,400	0	0	555,400	0
					OVERHEAD COST	555,400	0	0	555,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	550,400	0	0	550,400	0
045100700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	550,400	0	0	550,400	0
					22020900 FINANCIAL CHARGES - GENERAL	5,000	0	0	5,000	0
045100700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	5,000	0	0	5,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL

045100700608 045100700608-CDCA Architectural Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700608-CDCA Architectural Department	278,400	0	0	278,400	0
					OVERHEAD COST	278,400	0	0	278,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0
045100700608	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	278,400	0	0	278,400	0



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

045100700609 045100700609-CDCA Engineering Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700609-CDCA Engineering Department	278,400	0	0	278,400	0
					OVERHEAD COST	278,400	0	0	278,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0
045100700609	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	278,400	0	0	278,400	0



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

045100700610 045100700610-CDCA Logistics Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700610-CDCA Logistics Department	278,400	0	0	278,400	0
					OVERHEAD COST	278,400	0	0	278,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0
045100700610	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	278,400	0	0	278,400	0



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

045100700611 045100700611-CDCA 18 LGA/Zonal Offices

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700611-CDCA 18 LGA/Zonal Offices	602,400	0	0	602,400	0
					OVERHEAD COST	602,400	0	0	602,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	602,400	0	0	602,400	0
045100700611	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	602,400	0	0	602,400	0



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

045100700699 045100700699-CDCA CRS Development Control Agency (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700699-CDCA CRS Development Control Agency (HQ)	205,000,000	0	0	10,000,000	0
					Total Recurrent Revenue	205,000,000	0	0	10,000,000	0
					12020400 FEES - GENERAL	205,000,000	0	0	10,000,000	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	12020447 12020447-Land Use Fees	130,000,000	0	0	6,000,000	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	12020448 12020448-Development Levies/Development Plan	5,000,000	0	0	3,000,000	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	12020453 12020453-Applications Fees	70,000,000	0	0	1,000,000	0
					045100700699-CDCA CRS Development Control Agency (HQ)	11,807,400	0	0	11,807,400	0
					OVERHEAD COST	11,807,400	0	0	11,807,400	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	6,095,000	0	0	6,095,000	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	6,095,000	0	0	6,095,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,986,800	0	0	2,986,800	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	2,430,000	0	0	2,430,000	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	556,800	0	0	556,800	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,725,600	0	0	2,725,600	0
045100700699	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,725,600	0	0	2,725,600	0
					045100700699-CDCA CRS Development Control Agency (HQ)	123,193,250	0	2,200,000	10,350,000	111,793,250
					CAPITAL EXPENDITURE	123,193,250	0	2,200,000	10,350,000	111,793,250
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026701	23010107 99000000026701-Purchase of heavy duty demolition equipment/Maintenance	60,000,000	0	0	0	60,000,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026702	23010139 99000000026702-Purchase of Nos Air Conditioners	3,600,000	0	0	0	600,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026703	23010119 99000000026703-Purchase of No2 Hondas 5000 Generator	700,000	0	1,300,000	0	0
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026704	23010140 99000000026704-Purchase of 20 Nos flat screen TV	1,400,000	0	0	0	1,400,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026705	23010120 99000000026705-Purchase of 30 Nos Table top Thermacool refrigerator	3,450,000	0	0	0	3,450,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026706	23010119 99000000026706-Purchase of 1 nos 75KVA Perkins Generators (Spound Proof)	8,959,000	0	0	0	8,959,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026707	23010114 99000000026707-Purchase of Printers	600,000	0	0	0	600,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026708	23010113 99000000026708-Purchase of laptop	3,750,000	0	0	0	3,750,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026709	23010112 99000000026709-Purchase of 30 Nos KDA Standup fan	750,000	0	0	0	750,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026711	23010112 99000000026711-Purchase of Office Furnitures	26,525,000	0	0	0	26,525,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026712	23010140 99000000026712-Purchase of Still Camaras	350,000	0	650,000	350,000	0
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026713	23010140 99000000026713-Purchase of Video Camaras	350,000	0	250,000	0	0
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026714	23010113 99000000026714-Purchase of Computer	3,220,000	0	0	3,000,000	3,220,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026715	23010115 99000000026715-Purchase of Photocopiers	750,000	0	0	0	750,000
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026716	23010118 99000000026716-Purchase of Scanners	789,250	0	0	5,000,000	789,250
045100700699	FUND03101	FUNC70133	GEO50910899	99000000026717	23010113 99000000026717-Purchase of Global Positioning System (GPS)	2,000,000	0	0	2,000,000	0
045100700699	FUND03101	FUNC70451	GEO50910899	99000000026718	23010105 99000000026718-Purchase of Motor Tyres, Rain Coatsa and boots	6,000,000	0	0	0	1,000,000



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

045100700600 CDCA CRS DEVELOPMENT CONTROL AGENCY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	485,000,000	26,521,500	0	20,000,000	0
					TOTAL	485,000,000	26,521,500	0	20,000,000	0
					Overhead Cost	19,000,000	1,829,000	0	19,000,000	0
					Consolidated Revenue Charges	4,800,000	0	0	4,800,000	0
					SUB-TOTAL	23,800,000	1,829,000	0	23,800,000	0
					Capital Expenditure	123,193,250	0	2,200,000	10,350,000	111,793,250
					TOTAL CDCA CRS DEVELOPMENT CONTROL AGENCY	146,993,250	1,829,000	2,200,000	34,150,000	111,793,250



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

045100700702 045100700702-ECEB Executive Secretary's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700702-ECEB Executive Secretary's Office	2,500,000,000	0	0	0	0
					Total Recurrent Revenue	2,500,000,000	0	0	0	0
					12020500 FINES - GENERAL	2,500,000,000	0	0	0	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	12020536 12020536-Carbon Emission Taxes	2,500,000,000	0	0	0	0
					045100700702-ECEB Executive Secretary's Office	4,927,600	0	0	4,927,600	0
					PERSONNEL COST	4,927,600	0	0	4,927,600	0
					21010100 SALARIES AND WAGES	2,879,669	0	0	2,879,669	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,879,669	0	0	2,879,669	0
					21020100 ALLOWANCES	2,047,931	0	0	2,047,931	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	287,967	0	0	287,967	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,355	0	0	53,355	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,439,834	0	0	1,439,834	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	234,762	0	0	234,762	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	32,013	0	0	32,013	0
					045100700702-ECEB Executive Secretary's Office	15,220,000	0	0	15,220,000	0
					OVERHEAD COST	15,220,000	0	0	15,220,000	0
					22020200 UTILITIES - GENERAL	280,000	0	0	280,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	180,000	0	0	180,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,010,000	0	0	1,010,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	350,000	0	0	350,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	320,000	0	0	320,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	340,000	0	0	340,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,130,000	0	0	3,130,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,080,000	0	0	2,080,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	500,000	0	0	500,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	50,000	0	0	50,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	200,000	0	0	200,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	300,000	0	0	300,000	0
					22020500 TRAINING - GENERAL	10,000,000	0	0	10,000,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	10,000,000	0	0	10,000,000	0
					22020600 OTHER SERVICES - GENERAL	100,000	0	0	100,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	100,000	0	0	100,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	700,000	0	0	700,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22021041 22021041-Contingency	200,000	0	0	200,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	100,000	0	0	100,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	400,000	0	0	400,000	0
					CONSOLIDATED REVENUE CHARGES	37,200,000	0	0	37,200,000	0
045100700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	37,200,000	0	0	37,200,000	0



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

045100700799 045100700799-ECEB Environmental Carbon Emission Board (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700799-ECEB Environmental Carbon Emission Board (HQ)	1,561,800,000	0	0	12,000,000	1,483,800,000
					CAPITAL EXPENDITURE	1,561,800,000	0	0	12,000,000	1,483,800,000
045100700799	FUND03101	FUNC70133	GEO50910899	99000000026821	23010139 99000000026821-Purchase of Office Equipment	650,000,000	0	0	0	650,000,000
045100700799	FUND03101	FUNC70133	GEO50910899	99000000026823	23010103 99000000026823-Rent of Office Accomodation	10,000,000	0	0	2,000,000	7,000,000
045100700799	FUND03101	FUNC70133	GEO50910899	99000000026825	23010119 99000000026825-Purchase of 35KVA Generator	5,000,000	0	0	0	0
045100700799	FUND03101	FUNC70133	GEO50910899	99000000026826	23010112 99000000026826-Purchase of Office Furniture	20,000,000	0	0	0	20,000,000
045100700799	FUND03101	FUNC70551	GEO50910899	99000000026817	23030127 99000000026817-Maintenance of taskforce	1,800,000	0	0	0	1,800,000
045100700799	FUND03101	FUNC70551	GEO50910899	99000000026818	23030127 99000000026818-Carbon emmission laboratory	100,000,000	0	0	10,000,000	95,000,000
045100700799	FUND03101	FUNC70551	GEO50910899	99000000026819	23030120 99000000026819-Furnshing of board conference hall	25,000,000	0	0	0	25,000,000
045100700799	FUND03101	FUNC70551	GEO50910899	99000000026820	23040101 99000000026820-Plantinf of Grass/ Green Activaion	400,000,000	0	0	0	395,000,000
045100700799	FUND03101	FUNC70551	GEO50910899	99000000026822	23030123 99000000026822-Creation of Nos Green Parks Across the state	300,000,000	0	0	0	290,000,000
045100700799	FUND03101	FUNC70551	GEO50910899	99000000026824	23030120 99000000026824-World/African Conference on carbon emission	50,000,000	0	0	0	0



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

045100700700 ECEB ENVIROMENTAL CARBON EMISSION BOARD

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,500,000,000	0	0	0	0
					TOTAL	2,500,000,000	0	0	0	0
					Personnel Cost	4,927,600	0	0	4,927,600	0
					Overhead Cost	15,220,000	0	0	15,220,000	0
					Consolidated Revenue Charges	37,200,000	0	0	37,200,000	0
					SUB-TOTAL	57,347,600	0	0	57,347,600	0
					Capital Expenditure	1,561,800,000	0	0	12,000,000	1,483,800,000
					TOTAL ECEB ENVIROMENTAL CARBON EMISSION BOARD	1,619,147,600	0	0	69,347,600	1,483,800,000



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

045100700801 045100700801-IUDA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	15,000,000	0	0	15,000,000	0
045100700801	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	15,000,000	0	0	15,000,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL

045100700800 IUDA ITIGIDI URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	15,000,000	0	0	15,000,000	0
					SUB-TOTAL	15,000,000	0	0	15,000,000	0
					TOTAL IUDA ITIGIDI URBAN DEVELOPMENT AUTHORITY	15,000,000	0	0	15,000,000	0



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

045100700902 045100700902-CURA Executive Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700902-CURA Executive Secretary's Office	300,000,000	0	0	0	0
					Total Recurrent Revenue	300,000,000	0	0	0	0
					12022000 FEES - GENERAL (CONT.)	300,000,000	0	0	0	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	12022332 12022332-Tariff on Waste Management and Collection	300,000,000	0	0	0	0
					045100700902-CURA Executive Secretary's Office	4,800,000	0	0	4,800,000	0
					OVERHEAD COST	4,800,000	0	0	4,800,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,000,000	0	0	2,000,000	0
					22020200 UTILITIES - GENERAL	300,000	0	0	300,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	200,000	0	0	200,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	350,000	0	0	350,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	80,000	0	0	80,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	150,000	0	0	150,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	120,000	0	0	120,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	950,000	0	0	950,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	300,000	0	0	300,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	100,000	0	0	100,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	150,000	0	0	150,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	250,000	0	0	250,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	50,000	0	0	50,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	100,000	0	0	100,000	0
					22020500 TRAINING - GENERAL	150,000	0	0	150,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	150,000	0	0	150,000	0
					22020600 OTHER SERVICES - GENERAL	600,000	0	0	600,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020638 22020638-His Excelency Contingencies	400,000	0	0	400,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	200,000	0	0	200,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	450,000	0	0	450,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	100,000	0	0	100,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	350,000	0	0	350,000	0
					CONSOLIDATED REVENUE CHARGES	26,400,000	0	0	26,400,000	0
045100700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	26,400,000	0	0	26,400,000	0



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

045100700999 045100700999-CURA CRS Urban Renewal Agency (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100700999-CURA CRS Urban Renewal Agency (HQ)	19,371,000,000	0	0	150,000,000	514,000,000
					CAPITAL EXPENDITURE	19,371,000,000	0	0	150,000,000	514,000,000
045100700999	FUND03101	FUNC70133	GEO50910899	99000000026419	23030102 99000000026419-Extension/Restoration of Electricity	150,000,000	0	0	10,000,000	0
045100700999	FUND03101	FUNC70133	GEO50910899	99000000026501	23020124 99000000026501-Relocation and Construction of Market	100,000,000	0	0	0	100,000,000
045100700999	FUND03101	FUNC70133	GEO50910899	99000000026502	23020102 99000000026502-Reconstruction of Roundabout/Metropolitan	50,000,000	0	0	0	0
045100700999	FUND03101	FUNC70133	GEO50910899	99000000026506	23010139 99000000026506-Purchase of Office Furniture and Equipment	5,000,000	0	0	0	5,000,000
045100700999	FUND03101	FUNC70133	GEO50910899	99000000026513	23010101 99000000026513-Clearing and Evacuation of Rubbles of unauthorization refuse dump	150,000,000	0	0	20,000,000	0
045100700999	FUND03101	FUNC70133	GEO50910899	99000000026514	23010101 99000000026514-Promote skills acquisition	2,500,000	0	0	0	2,500,000
045100700999	FUND03101	FUNC70134	GEO50910899	99000000026516	23050105 99000000026516-Consultancy to Determine and Design Slum Areas etc	4,000,000	0	0	0	0
045100700999	FUND03101	FUNC70161	GEO50910899	99000000026505	23050106 99000000026505-Massive and sustained sensitization programme, Radio, Tv, Town Hal	3,000,000	0	0	0	3,000,000
045100700999	FUND03101	FUNC70561	GEO50910899	99000000026512	23040102 99000000026512-Erosion and Flood Control	150,000,000	0	0	20,000,000	0
045100700999	FUND03101	FUNC70561	GEO50910899	99000000026515	23040102 99000000026515-Garden/beautification	3,000,000	0	0	0	0
045100700999	FUND03101	FUNC70561	GEO50910899	99000000026517	23040102 99000000026517-Development Control Enforcement	3,500,000	0	0	0	3,500,000
045100700999	FUND03101	FUNC70611	GEO50910899	99000000026503	23030101 99000000026503-Extension/Restoration od Dilapidated Building	16,600,000,000	0	0	100,000,000	0
045100700999	FUND03101	FUNC70621	GEO50910899	99000000026507	23020118 99000000026507-Upgrading of Urban city-akamkpa	350,000,000	0	0	0	0
045100700999	FUND03101	FUNC70621	GEO50910899	99000000026508	23020118 99000000026508-Upgrading of Urban city- Boje	350,000,000	0	0	0	0
045100700999	FUND03101	FUNC70621	GEO50910899	99000000026509	23020118 99000000026509-Upgrading of Urban city-Itigidi	350,000,000	0	0	0	0
045100700999	FUND03101	FUNC70621	GEO50910899	99000000026510	23020118 99000000026510-Upgrading of Urban city-Odukpani	350,000,000	0	0	0	0
045100700999	FUND03101	FUNC70621	GEO50910899	99000000026511	23020118 99000000026511-Upgrading of Urban city-Okuku/Okpoma	350,000,000	0	0	0	0
045100700999	FUND03101	FUNC70811	GEO50910899	99000000026504	23020119 99000000026504-Reconstruction of recreation of paerks/play grounds etc.	400,000,000	0	0	0	400,000,000



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

045100700900 CURA CRS Urban Renewal Agency

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	300,000,000	0	0	0	0
					TOTAL	300,000,000	0	0	0	0
					Overhead Cost	4,800,000	0	0	4,800,000	0
					Consolidated Revenue Charges	26,400,000	0	0	26,400,000	0
					SUB-TOTAL	31,200,000	0	0	31,200,000	0
					Capital Expenditure	19,371,000,000	0	0	150,000,000	514,000,000
					TOTAL CURA CRS Urban Renewal Agency	19,402,200,000	0	0	181,200,000	514,000,000



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

045100800101 045100800101-OSG Office of the Surveyor- General

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800101-OSG Office of the Surveyor- General	16,810,000	0	0	16,160,000	0
					Total Recurrent Revenue	16,810,000	0	0	16,160,000	0
					12020400 FEES - GENERAL	16,160,000	0	0	15,760,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020403 12020403-Perimeter Survey And Demarcation	4,300,000	0	0	4,300,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020405 12020405-Pillar Retracing	3,000,000	0	0	3,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020406 12020406-Surveys Lodgement Fee- Submission Of Survey Plan	1,000,000	0	0	1,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020407 12020407-Surveys Costsurvey Plan-Printing/Re-Printing	150,000	0	0	150,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020408 12020408-Survey Issuance Of Pillar Numbers (Govt/Surcon)	2,000,000	0	0	2,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020411 12020411-Surveys Search Fee	2,000,000	0	0	2,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020414 12020414-Re-Establishment Of Beacons	50,000	0	0	50,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020416 12020416-Surveys Processing / Verification Fee	1,000,000	0	0	1,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020421 12020421-Production Of Maps/Plans	350,000	0	0	350,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020422 12020422-Survey Reguest For Survey Information	50,000	0	0	50,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020423 12020423-Surveys Consent To Survey	10,000	0	0	10,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020429 12020429-Surveys Engineering- Right Of Way Surveys	100,000	0	0	100,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020432 12020432-Survey Structural Deformation - Monitoring/Approvals	100,000	0	0	100,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020435 12020435-Sales Of Orthophoto Map Extracts	1,000,000	0	0	1,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020469 12020469-Survey Assignee Fee	1,000,000	0	0	600,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020470 12020470-Survey Request For Certified True Copies	50,000	0	0	50,000	0
					12022000 FEES - GENERAL (CONT.)	500,000	0	0	400,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022116 12022116-Submission of Survey Plan	500,000	0	0	400,000	0
					12020500 FINES - GENERAL	150,000	0	0	0	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020547 12020547-Fine for Non-Submission of Geo-spatial information of Strategic Assets	100,000	0	0	0	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020549 12020549-Re-lodgemet Fee/Penalty	50,000	0	0	0	0
					045100800101-OSG Office of the Surveyor- General	33,257,048	0	0	33,257,048	0
					OVERHEAD COST	33,257,048	0	0	33,257,048	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000	0	0	1,500,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,500,000	0	0	1,500,000	0
					22020200 UTILITIES - GENERAL	800,000	0	0	800,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	300,000	0	0	300,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	300,000	0	0	300,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	697,048	0	0	697,048	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	300,000	0	0	300,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	397,048	0	0	397,048	0
					22020400 MAINTENANCE SERVICES - GENERAL	8,300,000	0	0	8,300,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	600,000	0	0	600,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	2,400,000	0	0	2,400,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	3,800,000	0	0	3,800,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	1,500,000	0	0	1,500,000	0
					22020500 TRAINING - GENERAL	1,640,000	0	0	1,640,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	700,000	0	0	700,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020506 22020506-Special Workshops And Seminar	940,000	0	0	940,000	0
					22020600 OTHER SERVICES - GENERAL	11,000,000	0	0	11,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	11,000,000	0	0	11,000,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	8,620,000	0	0	8,620,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	4,400,000	0	0	4,400,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020715 22020715-Other Professional Services	4,000,000	0	0	4,000,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020717 22020717-Project Consultancy	220,000	0	0	220,000	0
					22020900 FINANCIAL CHARGES - GENERAL	700,000	0	0	700,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	500,000	0	0	500,000	0
045100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020910 22020910-Other Financlal Expenses	200,000	0	0	200,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
REGIONAL

					CONSOLIDATED REVENUE CHARGES	8,327,615	0	0	8,327,615	0
045100800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	8,327,615	0	0	8,327,615	0



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

045100800102 045100800102-OSG Cadastral Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800102-OSG Cadastral Department	800,000	0	0	800,000	0
					OVERHEAD COST	800,000	0	0	800,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
045100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0
045100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	200,000	0	0	200,000	0
045100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	300,000	0	0	300,000	0



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

045100800103 045100800103-OSG Boundary Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800103-OSG Boundary Department	1,600,000	0	0	1,600,000	0
					OVERHEAD COST	1,600,000	0	0	1,600,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
045100800103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	500,000	0	0	500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,100,000	0	0	1,100,000	0
045100800103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	500,000	0	0	500,000	0
045100800103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	600,000	0	0	600,000	0



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

045100800104 045100800104-OSG Special Survey Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800104-OSG Special Survey Department	1,000,000	0	0	1,000,000	0
					OVERHEAD COST	1,000,000	0	0	1,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
045100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	800,000	0	0	800,000	0
045100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	500,000	0	0	500,000	0
045100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	300,000	0	0	300,000	0



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

045100800105 045100800105-OSG Department of Digital Mapping

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800105-OSG Department of Digital Mapping	36,329,352	0	0	36,329,352	0
					PERSONNEL COST	36,329,352	0	0	36,329,352	0
					21010100 SALARIES AND WAGES	18,201,815	0	0	18,201,815	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	18,201,815	0	0	18,201,815	0
					21020100 ALLOWANCES	18,127,537	0	0	18,127,537	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	1,820,182	0	0	1,820,182	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	712,410	0	0	712,410	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	12,034,537	0	0	12,034,537	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	3,133,020	0	0	3,133,020	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	427,388	0	0	427,388	0
					045100800105-OSG Department of Digital Mapping	2,450,000	0	0	2,450,000	0
					OVERHEAD COST	2,450,000	0	0	2,450,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,150,000	0	0	1,150,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	400,000	0	0	400,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	300,000	0	0	300,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020317 22020317-Other Social Function	250,000	0	0	250,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,000,000	0	0	1,000,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021007 22021007-Welfare Packages	500,000	0	0	500,000	0
045100800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	500,000	0	0	500,000	0



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

045100800106 045100800106-OSG Department of Finance and Admin

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800106-OSG Department of Finance and Admin	892,952	0	0	892,952	0
					OVERHEAD COST	892,952	0	0	892,952	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	392,952	0	0	392,952	0
045100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	392,952	0	0	392,952	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0
045100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	200,000	0	0	200,000	0
045100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	300,000	0	0	300,000	0



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

045100800199 045100800199-OSG OFFICE OF THE SURVEYOR-GENERAL (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800199-OSG OFFICE OF THE SURVEYOR-GENERAL (HQ)	140,150,200	0	0	0	0
					Total Recurrent Revenue	140,150,200	0	0	0	0
					12020400 FEES - GENERAL	140,150,200	0	0	0	0
045100800199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020479 12020479-Charting Fees	140,150,200	0	0	0	0
					045100800199-OSG OFFICE OF THE SURVEYOR-GENERAL (HQ)	91,754,000	0	0	19,000,000	42,754,000
					CAPITAL EXPENDITURE	91,754,000	0	0	19,000,000	42,754,000
045100800199	FUND03101	FUNC70133	GEO50910899	99000000026808	23020101 99000000026808-Office Renovation	5,000,000	0	0	0	0
045100800199	FUND03101	FUNC70133	GEO50910899	99000000026809	23010102 99000000026809-Rent of Quarter	6,694,000	0	0	0	4,694,000
045100800199	FUND03101	FUNC70133	GEO50910899	99000000026814	23010113 99000000026814-Purchase of ICT Equipment and Tools	2,000,000	0	0	2,000,000	0
045100800199	FUND03101	FUNC70133	GEO50910899	99000000026815	23010112 99000000026815-Procurement of Office Furniture	2,000,000	0	0	0	2,000,000
045100800199	FUND03101	FUNC70611	GEO50910899	99000000026807	23010133 99000000026807-Cross River State CORS Project	7,000,000	0	0	5,000,000	2,000,000
045100800199	FUND03101	FUNC70611	GEO50910899	99000000026810	23010133 99000000026810-Cross River State Mapping Project	5,000,000	0	0	5,000,000	0
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026801	23010133 99000000026801-Purchase of Surveys equipment and tools	5,000,000	0	0	2,000,000	0
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026802	23010133 99000000026802-Digitisation of Maps	3,600,000	0	0	0	1,600,000
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026803	23010133 99000000026803-Digitisation of Co-ordinate Register	4,800,000	0	0	0	1,800,000
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026804	23010133 99000000026804-Cross River State Strategic Infrastructure Charting/Mapping	2,000,000	0	0	2,000,000	1,000,000
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026805	23010133 99000000026805-Field Expenses and Allowances	3,660,000	0	0	2,000,000	3,660,000
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026806	23020101 99000000026806-Renovation Of Ogoja and Ikom Zonal Offices	12,000,000	0	0	0	12,000,000
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026811	23010133 99000000026811-Boundry Survey	27,000,000	0	0	0	12,000,000
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026813	23010133 99000000026813-SLTR Project /Training	1,000,000	0	0	1,000,000	0
045100800199	FUND03101	FUNC70631	GEO50910899	99000000026816	23010133 99000000026816-survey and Documentation of all CR state Government Facilities	5,000,000	0	0	0	2,000,000



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

045100800100 OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	156,960,200	0	0	16,160,000	0
					TOTAL	156,960,200	0	0	16,160,000	0
					Personnel Cost	36,329,352	0	0	36,329,352	0
					Overhead Cost	40,000,000	0	0	40,000,000	0
					Consolidated Revenue Charges	8,327,615	0	0	8,327,615	0
					SUB-TOTAL	84,656,968	0	0	84,656,968	0
					Capital Expenditure	91,754,000	0	0	19,000,000	42,754,000
					TOTAL OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100	176,410,968	0	0	103,656,968	42,754,000



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

045100800201 045100800201 MOUR Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800201 MOUR Office of the Commissioner	12,000,000	0	0	12,000,000	0
					OVERHEAD COST	12,000,000	0	0	12,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	5,000,000	0	0	5,000,000	0
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	200,000	0	0	200,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	400,000	0	0	400,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	400,000	0	0	400,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	400,000	0	0	400,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	400,000	0	0	400,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	600,000	0	0	600,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	400,000	0	0	400,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	400,000	0	0	400,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	500,000	0	0	500,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	600,000	0	0	600,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	300,000	0	0	300,000	0
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0
045100800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	2,000,000	0	0	2,000,000	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
045100800201	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
REGIONAL**

045100800202 045100800202 MOUR Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
045100800202	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
REGIONAL**

045100800299 045100800299 MOUR Ministry of Urban Renewal (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100800299 MOUR Ministry of Urban Renewal (HQ)	8,470,000,000	0	0	170,000,000	8,270,000,000
					CAPITAL EXPENDITURE	8,470,000,000	0	0	170,000,000	8,270,000,000
045100800299	FUND03101	FUNC70134	GEO50910899	99000000027609	23050105 99000000027609-Beautification of Street	1,000,000,000	0	0	20,000,000	960,000,000
045100800299	FUND03101	FUNC70451	GEO50910899	99000000027605	23020124 99000000027605-Establishment of bus stop, Hawkers base	500,000,000	0	0	5,000,000	495,000,000
045100800299	FUND03101	FUNC70451	GEO50910899	99000000027608	23020114 99000000027608-Design and Construction of road Pavement	2,000,000,000	0	0	40,000,000	1,955,000,000
045100800299	FUND03101	FUNC70541	GEO50910899	99000000027610	23040101 99000000027610-Land Scapping, tree Planting	1,500,000,000	0	0	50,000,000	1,450,000,000
045100800299	FUND03101	FUNC70611	GEO50910899	99000000027603	23020123 99000000027603-Traffic control, Signs and direction	270,000,000	0	0	10,000,000	260,000,000
045100800299	FUND03101	FUNC70611	GEO50910899	99000000027604	23030103 99000000027604-Printing of Hornes along highway and Major streets	200,000,000	0	0	20,000,000	180,000,000
045100800299	FUND03101	FUNC70611	GEO50910899	99000000027606	23020101 99000000027606-Demohisling of old building	2,000,000,000	0	0	20,000,000	1,970,000,000
045100800299	FUND03101	FUNC70631	GEO50910899	99000000027607	23020105 99000000027607-Procurement of Water Tanker	500,000,000	0	0	0	500,000,000
045100800299	FUND03101	FUNC70811	GEO50910899	99000000027602	23020119 99000000027602-Developing of Public Park, Recreation Center	500,000,000	0	0	5,000,000	500,000,000



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

045100800200 MOUR MINISTRY OF URBAN RENEWAL

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	21,895,742	0	0	21,895,742	0
					Capital Expenditure	8,470,000,000	0	0	170,000,000	8,270,000,000
					TOTAL MOUR MINISTRY OF URBAN RENEWAL	8,491,895,742	0	0	191,895,742	8,270,000,000



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

045100800301 045100800301 BUDA Executive Secretary's Office_ 045100800301 Default

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					045100800301 BUDA Executive Secretary's Office_ 045100800301 Default	0	0	3,000,000	0
					OVERHEAD COST	0	0	3,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	1,000,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	0	0	1,000,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	500,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	0	0	100,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	0	0	200,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	1,000,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	0	200,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	0	0	200,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	0	0	200,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	0	0	200,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	0	0	200,000	0
					22020500 TRAINING - GENERAL	0	0	500,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	0	0	500,000	0
					CONSOLIDATED REVENUE CHARGES	0	0	7,000,000	0
045100800301	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	0	0	7,000,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL

045100800300 BUDA BOKI URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					SUMMARY				
					Overhead Cost	0	0	3,000,000	0
					Consolidated Revenue Charges	0	0	7,000,000	0
					SUB-TOTAL	0	0	10,000,000	0
					TOTAL BUDA BOKI URBAN DEVELOPMENT AUTHORITY	0	0	10,000,000	0



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

045100100201 045100100201-GCCDA Office of the Director General

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					045100100201-GCCDA Office of the Director General	3,000,000	0	0	3,000,000	0
					OVERHEAD COST	3,000,000	0	0	3,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	500,000	0	0	500,000	0
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	20,000	0	0	20,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	10,000	0	0	10,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	50,000	0	0	50,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	20,000	0	0	20,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	200,000	0	0	200,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	200,000	0	0	200,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	200,000	0	0	200,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	200,000	0	0	200,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	200,000	0	0	200,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	200,000	0	0	200,000	0
					22020500 TRAINING - GENERAL	500,000	0	0	500,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	250,000	0	0	250,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	250,000	0	0	250,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021003 22021003-Publicity and Advertisements	100,000	0	0	100,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	100,000	0	0	100,000	0
045100100201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	100,000	0	0	100,000	0
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0
045100100201	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
REGIONAL**

045100100200 GCCCDA GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	3,000,000	0	0	3,000,000	0
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
					SUB-TOTAL	6,600,000	0	0	6,600,000	0
					TOTAL GCCCDA GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY	6,600,000	0	0	6,600,000	0