|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT CRS WATER BOARD** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **31** | **3100000000** |  |  |  | **CRS WATER BOARD** | **3,909,941,023.41** | **5,336,412,717.61** |  |
|  | **31** | **3100000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **1,700,000,000.00** | **1,241,506,000.00** |  |
| **101** | **31** | **3101000200** | **400000** | **00000000** | **400000** | **MANAGING DIRECTOR'S OFFICE** | **1,700,000,000.00** | **1,241,506,000.00** |  |
| **101** | **31** | **3101000200** | **400000** | **00000000** | **402000** | **Fines and Fees** | **8,000,000.00** | **8,000,000.00** |  |
| 101 | 31 | 3101000200 | 400000 | 00000000 | 402227 | Rent Income | 8,000,000.00 | 8,000,000.00 |  |
| **101** | **31** | **3101000200** | **400000** | **00000000** | **407000** | **Miscellaneous Revenue** | **1,692,000,000.00** | **1,233,506,000.00** |  |
| 101 | 31 | 3101000200 | **400000** | 00000000 | 407058 | Rent on Properties and Sales of Obsolete Items | 2,000,000.00 | 2,000,000.00 |  |
| 101 | 31 | 3101000200 | **400000** | 00000000 | 407076 | Water Rate | 1,690,000,000.00 | 1,231,506,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **350,874,546.00** | **253,879,204.00** |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **297,040,913.00** | **223,663,869.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431100** | **MANAGING DIRECTOR'S OFFICE** | **270,024,889.00** | **2,862,415,772.00** |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **18,545,450.00** | **16,304,790.00** |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **9,106,442.00** | **10,090,413.00** |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431011** | Basic Salaries | 9,106,442.00 | 10,090,413.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **9,439,008.00** | **6,214,377.00** |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431021** | Rent | 4,553,216.00 | 3,155,206.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431022** | Transport | 1,381,237.00 | 889,790.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431023** | Utility | 183,077.00 | 130,223.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431024** | Domestic Servant | 1,564,833.00 | 681,898.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431025** | Entertainment | 45,600.00 | 34,200.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431029** | Leave Grant | 1,405,987.00 | 1,126,389.00 |  |
| **101** | **31** | **3101000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 305,058.00 | 196,671.00 |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **5,959,439.00** | **3,419,670.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431300** | **UTILITIES** | **940,896.00** | **540,000.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431301** | Electricity | 940,896.00 | 540,000.00 |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **288,541.00** | **165,600.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 288,541.00 | 165,600.00 |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,094,826.00** | **1,201,515.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 1,727,877.00 | 991,515.00 |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 366,949.00 | 210,000.00 |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **2,114,626.00** | **1,213,800.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 2,114,626.00 | 1,213,800.00 |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **520,550.00** | **298,755.00** |  |
| **101** | **31** | **3101000200** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 520,550.00 | 298,755.00 |  |
| **100** | **31** | **3101000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **35,520,000.00** | **21,600,000.00** |  |
| **100** | **31** | **3101000200** | **439000** | **00000000** | **439120** | **CHAIRMAN AND MEMBERS OF THE COMMISSION** | **35,520,000.00** | **21,600,000.00** |  |
| **100** | **31** | **3101000200** | **439000** | **00000000** | **439120** | Chairman and Members of the Commission | 35,520,000.00 | 21,600,000.00 |  |
| **250** | **31** | **3101000200** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **210,000,000.00** | **2,821,091,312.00** |  |
| **250** | **31** | **3101000200** | **304500** | **00000000** | **499900** | **WATER SUPPLY** | **210,000,000.00** | **2,821,091,312.00** |  |
| **250** | **31** | **3101000200** | **304665** | **00000000** | **499900** | Construction/Extension of Biase Water Supply Scheme |  | 290,000,000.00 |  |
| **250** | **31** | **3101000200** | **304709** | **00000000** | **499900** | Water Reticulation (New Roules) | 70,000,000.00 | 600,000,000.00 |  |
| **250** | **31** | **3101000200** | **306003** | **00000000** | **499900** | Procurement of Goods and Services |  | 91,091,312.00 |  |
| **250** | **31** | **3101000200** | **306045** | **00000000** | **499900** | Water Supply and Underground Water Scheme |  | 1,100,000,000.00 |  |
| **250** | **31** | **3101000200** | **306327** | **00000000** | **499900** | Enuiration& Task Force | 45,000,000.00 | 45,000,000.00 |  |
| **250** | **31** | **3101000200** | **306698** | **00000000** | **499900** | Construction/Extension Etung, Boki and Obanliku Water Supply Scheme |  | 350,000,000.00 |  |
| **250** | **31** | **3101000200** | **308025** | **00000000** | **499900** | Purchase of Chlorine and Other Water Chemical |  | 250,000,000.00 |  |
| **250** | **31** | **3101000200** | **308037** | **00000000** | **499900** | Damages &Repains of Pipes | 95,000,000.00 | 95,000,000.00 |  |
| **101** | **31** | **3101000300** | **308037** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **31,038,951.00** | **21,718,642.00** |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **26,305,878.00** | **20,343,717.00** |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **12,859,061.00** | **10,599,039.00** |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431011** | Basic Salaries | 12,859,061.00 | 10,599,039.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **13,446,817.00** | **9,744,678.00** |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431021** | Rent | 6,425,762.00 | 5,309,819.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431022** | Transport | 2,020,358.00 | 1,584,987.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431023** | Utility | 275,503.00 | 242,799.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431024** | Domestic Servant | 2,943,116.00 | 1,177,246.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431025** | Entertainment | 37,000.00 | 34,200.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431029** | Leave Grant | 1,285,906.00 | 1,061,964.00 |  |
| **101** | **31** | **3101000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 459,172.00 | 333,663.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,733,073.00** | **1,374,925.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431300** | **UTILITIES** | **914,760.00** | **15,000.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431301** | Electricity |  | 10,000.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431302** | Telephone | 574,992.00 |  |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431307** | Other utility Charges | 339,768.00 | 5,000.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **926,521.00** | **531,750.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 926,521.00 | 531,750.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,126,461.00** | **446,500.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 366,949.00 | 210,600.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 759,512.00 | 235,900.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **857,784.00** | **292,300.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 857,784.00 | 292,300.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **146,989.00** | **84,375.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 146,989.00 | 84,375.00 |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **760,558.00** | **5,000.00** |  |
| **101** | **31** | **3101000300** | **431100** | **00000000** | **432606** | SERVICOM | 760,558.00 | 5,000.00 |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431100** | **DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS** | **4,656,301.00** | **6,668,576.00** |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **3,696,442.00** | **5,883,476.00** |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,060,763.00** | **2,936,282.00** |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431011** | Basic Salaries | 2,060,763.00 | 2,936,282.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,635,679.00** | **2,947,194.00** |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431021** | Rent | 1,030,681.00 | 1,468,441.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431022** | Transport | 292,517.00 | 429,005.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431023** | Utility | 48,777.00 | 67,389.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431024** | Domestic Servant |  | 588,623.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431025** | Entertainment |  | 11,400.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431029** | Leave Grant | 206,076.00 | 293,688.00 |  |
| **101** | **31** | **3101000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 57,628.00 | 88,648.00 |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **959,859.00** | **785,100.00** |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **81,718.00** | **69,750.00** |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 81,718.00 | 69,750.00 |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **504,545.00** | **430,650.00** |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 215,807.00 | 184,200.00 |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 288,738.00 | 246,450.00 |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **333,528.00** | **284,700.00** |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 333,528.00 | 284,700.00 |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **40,068.00** |  |  |
| **101** | **31** | **3101000400** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 40,068.00 |  |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF PRODUCTION** | **161,225,270.00** | **95,655,941.00** |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **159,187,045.00** | **14,548,316.00** |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **149,261,729.00** | **7,769,633.00** |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431011** | Basic Salaries | 149,261,729.00 | 7,769,633.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **9,925,316.00** | **6,778,683.00** |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431021** | Rent | 5,160,071.00 | 3,885,717.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431022** | Transport | 1,850,021.00 | 1,111,511.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431023** | Utility | 256,367.00 | 178,234.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431024** | Domestic Servant | 1,177,247.00 | 93,275.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431025** | Entertainment | 22,800.00 | 11,400.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431029** | Leave Grant | 1,031,533.00 | 1,272,491.00 |  |
| **101** | **31** | **3101000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 427,277.00 | 226,055.00 |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,038,225.00** | **1,107,625.00** |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **239,658.00** | **153,750.00** |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 239,658.00 | 153,750.00 |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **683,400.00** | **438,450.00** |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 299,279.00 | 192,000.00 |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 384,121.00 | 246,450.00 |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,061,858.00** | **481,225.00** |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 573,774.00 | 268,100.00 |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 488,084.00 | 213,125.00 |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **53,309.00** | **34,200.00** |  |
| **101** | **31** | **3101000500** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 53,309.00 | 34,200.00 |  |
| **250** | **31** | **3101000500** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** |  | **80,000,000.00** |  |
| **250** | **31** | **3101000500** | **308000** | **00000000** | **499900** | **WATER SUPPLY** |  | **80,000,000.00** |  |
| **250** | **31** | **3101000500** | **308001** | **00000000** | **499900** | Purchase of 10 Hilux Vehicles |  | 80,000,000.00 |  |
| **101** | **31** | **3101000600** | **308001** | **00000000** | **431100** | **ACCOUNT DEPARTMENT** | **26,355,472.00** | **22,719,732.00** |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **24,372,456.00** | **22,041,482.00** |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **11,467,962.00** | **11,558,154.00** |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431011** | Basic Salaries | 11,467,962.00 | 11,558,154.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **12,904,494.00** | **10,483,328.00** |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431021** | Rent | 5,733,946.00 | 5,779,677.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431022** | Transport | 1,775,182.00 | 1,713,188.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431023** | Utility | 243,161.00 | 260,281.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431024** | Domestic Servant | 3,531,740.00 | 681,898.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431025** | Entertainment | 68,400.00 | 34,200.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431029** | Leave Grant | 1,146,796.00 | 1,651,284.00 |  |
| **101** | **31** | **3101000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 405,269.00 | 362,800.00 |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,983,016.00** | **678,250.00** |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **137,502.00** | **88,500.00** |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 137,502.00 | 88,500.00 |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,220,463.00** | **255,550.00** |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 552,994.00 | 25,950.00 |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 667,469.00 | 229,600.00 |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **571,915.00** | **300,000.00** |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 571,915.00 | 300,000.00 |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **53,136.00** | **34,200.00** |  |
| **101** | **31** | **3101000600** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 53,136.00 | 34,200.00 |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431100** | **PROJECT DEPARTMENT** | **3,349,946,440.41** | **2,202,741,813.61** |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** |  | **20,888,712.00** |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** |  | **9,896,163.00** |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431011** | Basic Salaries |  | 9,896,163.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** |  | **10,992,549.00** |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431021** | Rent |  | 4,948,682.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431022** | Transport |  | 1,497,867.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431023** | Utility |  | 222,031.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431024** | Domestic Servant |  | 2,943,116.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431025** | Entertainment |  | 68,400.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431029** | Leave Grant |  | 989,736.00 |  |
| **101** | **31** | **3101000700** | **431000** | **00000000** | **431030** | Meal Subsidy |  | 322,717.00 |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **879,963.00** | **410,900.00** |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **147,788.00** | **103,500.00** |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431201** | Local Travel and Transport | 147,788.00 | 103,500.00 |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **175,203.00** | **122,700.00** |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431401** | Office Material and Supplies | 175,203.00 | 122,700.00 |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **406,522.00** | **184,700.00** |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 406,522.00 | 184,700.00 |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **150,450.00** |  |  |
| **101** | **31** | **3101000700** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 150,450.00 |  |  |
| **250** | **31** | **3101000700** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **3,349,066,477.41** | **2,181,442,201.61** |  |
| **250** | **31** | **3101000700** |  | **00000000** | **499900** | **WATER SUPPLY** | **3,349,066,477.41** | **1,981,442,201.61** |  |
| **250** | **31** | **3101000700** | **302231** | **00000000** | **499900** | Uyanga water supply project (APPROVED new scheme) |  | 60,000,000.00 |  |
| **250** | **31** | **3101000700** | **302280** | **00000000** | **499900** | Calabar, Akamkpa, Ugep/ediba water supply schemes | 562,680,000.00 |  |  |
| **250** | **31** | **3101000700** | **302284** | **00000000** | **499900** | Sankwala water supply project (APPROVED pipeline extension from Obudu water supply scheme) | 407,500,000.00 | 407,500,000.00 |  |
| **250** | **31** | **3101000700** | **302293** | **00000000** | **499900** | Feasibility Studies for Boje water supply Project (APPROVED) | 314,500,000.00 | 314,500,000.00 |  |
| **250** | **31** | **3101000700** | **302311** | **00000000** | **499900** | Akpet Central Ibogo water supply scheme pipeline Extension | 102,348,186.41 | 102,348,186.41 |  |
| **250** | **31** | **3101000700** | **304665** | **00000000** | **499900** | Construction/Extension of Biase Water Supply Scheme | 300,000,000.00 |  |  |
| **250** | **31** | **3101000700** | **305694** | **00000000** | **499900** | CRSWBL Calabar Intake M&E Rehabilitation |  | 69,000,000.00 |  |
| **250** | **31** | **3101000700** | **306003** | **00000000** | **499900** | Procurement of Goods and Services | 152,230,294.00 |  |  |
| **250** | **31** | **3101000700** | **306003** | **00000000** | **499900** | Procurement of Goods and Services, Chemicals for water treatment | 137,500,000.00 | 250,000,000.00 |  |
| **250** | **31** | **3101000700** | **306015** | **00000000** | **499900** | VAT, import duties & Taxes (Counterpart fund) | 152,230,294.00 | 191,091,312.00 |  |
| **250** | **31** | **3101000700** | **306019** | **00000000** | **499900** | Design & Construction of Bottle Water Plant | 483,075,000.00 | 250,000,000.00 |  |
| **250** | **31** | **3101000700** | **306045** | **00000000** | **499900** | APPROVED Expansion/Densification of Distribution network for Calabar Urban water supply project |  | 18,024,643.20 |  |
| **250** | **31** | **3101000700** | **306045** | **00000000** | **499900** | Ugep/Ediba water supply scheme including Ugep, EdibaUsumutong, Ekori, Nko, Idomi, Mkpani,Adim, Abini, Akpet 1, Akpet Central and Ibogo Diesel Supply | 350,000,000.00 | 200,000,000.00 |  |
| **250** | **31** | **3101000700** | **306045** | **00000000** | **499900** | Water Supply and Underground Water Scheme | 18,024,643.00 |  |  |
| **250** | **31** | **3101000700** | **306347** | **00000000** | **499900** | Rehabilitation of Akamkpa water supply scheme including Okomita,Netim,Mbarakom,Awi&Ayabam | 118,978,060.00 | 118,978,060.00 |  |
| **250** | **31** | **3101000700** | **306698** | **00000000** | **499900** | Construction/Extension Etung, Boki and Obanliku Water Supply Scheme | 250,000,000.00 |  |  |
| **250** | **31** | **3101000700** | **306000** | **00000000** | **499900** | **NEW PROJECTS** |  | **200,000,000.00** |  |
| **250** | **31** | **3101000700** | **306002** | **00000000** | **499900** | World Bank - Financed Water Project (Cal South, Ikom, Ogoja and Obudu) |  | 200,000,000.00 |  |
| **101** | **31** | **3101000800** | **306002** | **00000000** | **431100** | **DEPARTMENT OF OPERATION** | **66,693,700.00** | **124,492,241.00** |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **64,933,642.00** | **123,653,376.00** |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **10,315,309.00** | **69,035,043.00** |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431011** | Basic Salaries | 10,315,309.00 | 69,035,043.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **54,618,333.00** | **54,618,333.00** |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431021** | Rent | 34,080,967.00 | 34,080,967.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431022** | Transport | 9,109,260.00 | 9,109,260.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431023** | Utility | 1,286,613.00 | 1,286,613.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431024** | Domestic Servant | 1,177,246.00 | 1,177,246.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431025** | Entertainment | 34,200.00 | 34,200.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431029** | Leave Grant | 6,904,029.00 | 6,904,029.00 |  |
| **101** | **31** | **3101000800** | **431000** | **00000000** | **431030** | Meal Subsidy | 2,026,018.00 | 2,026,018.00 |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,760,058.00** | **838,865.00** |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **118,810.00** | **83,625.00** |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431201** | Local Travel and Transport | 118,810.00 | 83,625.00 |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **682,476.00** | **180,390.00** |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431401** | Office Material and Supplies | 232,680.00 | 63,800.00 |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 449,796.00 | 116,590.00 |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **846,035.00** | **495,500.00** |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 498,661.00 | 251,000.00 |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 347,374.00 | 244,500.00 |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **112,737.00** | **79,350.00** |  |
| **101** | **31** | **3101000800** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 112,737.00 | 79,350.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 1,700,000,000.00 | 1,241,506,000.00 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 1,700,000,000.00 | 1,241,506,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 297,040,913.00 | 223,663,869.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 18,313,633.00 | 8,615,335.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 35,520,000.00 | 21,600,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 350,874,546.00 | 253,879,204.00 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 3,559,066,477.41 | 5,082,533,513.61 | 0.00 |
|  |  |  |  |  |  | **TOTAL CRS WATER BOARD** | **3,909,941,023.41** | **5,336,412,717.61** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT RURAL WATER SUPPLY AND SANITATION AGENCY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **31** | **3200000000** |  |  |  | **RURAL WATER SUPPLY AND SANITATION AGENCY** | **2,988,710,332.70** | **2,988,710,332.70** |  |
|  | **31** | **3200000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **10,000,000.00** | **10,000,000.00** |  |
| **101** | **31** | **3201000100** | **400000** | **00000000** | **400000** | **PROGRAMME MANAGER OFFICE** | **10,000,000.00** | **10,000,000.00** |  |
| **101** | **31** | **3201000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **10,000,000.00** | **10,000,000.00** |  |
| 101 | 31 | 3201000100 | **400000** | 00000000 | 402005 | Geographical Surveys | 1,500,000.00 | 1,500,000.00 |  |
| 101 | 31 | 3201000100 | **400000** | 00000000 | 402065 | Water Quality Analysis | 500,000.00 | 500,000.00 |  |
| 101 | 31 | 3201000100 | **400000** | 00000000 | 402130 | Hiring of Rigs | 8,000,000.00 | 8,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **63,545,352.70** | **63,545,352.70** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **33,042,062.70** | **33,042,062.70** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431100** | **PROGRAMME MANAGER OFFICE** | **2,948,552,520.32** | **2,948,552,520.32** |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,278,540.32** | **2,278,540.32** |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **932,748.12** | **932,748.12** |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431011** | Basic Salaries | 932,748.12 | 932,748.12 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,345,792.20** | **1,345,792.20** |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431021** | Rent | 466,374.12 | 466,374.12 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 136,488.00 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 18,612.00 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431029** | Leave Grant | 93,274.80 | 93,274.80 |  |
| **101** | **31** | **3201000100** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 31,020.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,909,000.00** | **1,909,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **35,000.00** | **35,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 35,000.00 | 35,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **500,000.00** | **500,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 500,000.00 | 500,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **303,000.00** | **303,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 150,000.00 | 150,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 100,000.00 | 100,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431411** | Other Material and Supply | 53,000.00 | 53,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **460,000.00** | **460,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 250,000.00 | 250,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 135,000.00 | 135,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 75,000.00 | 75,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **111,000.00** | **111,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 111,000.00 | 111,000.00 |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **500,000.00** | **500,000.00** |  |
| **101** | **31** | **3201000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 500,000.00 | 500,000.00 |  |
| **100** | **31** | **3201000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **19,200,000.00** | **19,200,000.00** |  |
| **100** | **31** | **3201000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **19,200,000.00** | **19,200,000.00** |  |
| **100** | **31** | **3201000100** | **439000** | **00000000** | **439000** | Consolidated Revenue Fund Charges | 19,200,000.00 | 19,200,000.00 |  |
| **250** | **31** | **3201000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **2,925,164,980.00** | **2,925,164,980.00** |  |
| **250** | **31** | **3201000100** | **301800** | **00000000** | **499900** | **MISCELLENEOUS CAPITAL ITEMS** | **2,536,730,080.00** | **2,536,730,080.00** |  |
| **250** | **31** | **3201000100** | **301808** | **00000000** | **499900** | RUSHPIN Scale up in Akamkpa, Ogoja&Obudu | 81,530,080.00 | 81,530,080.00 |  |
| **250** | **31** | **3201000100** | **304504** | **00000000** | **499900** | Advertisment for Procurement | 2,500,000.00 | 2,500,000.00 |  |
| **250** | **31** | **3201000100** | **304581** | **00000000** | **499900** | Construction of 100 Nos of ECOSAN Double Vault Excreta Disposal Facilities within 20 Rural Communities | 7,000,000.00 | 7,000,000.00 |  |
| **250** | **31** | **3201000100** | **304581** | **00000000** | **499900** | Construction of 260 ( no) Solar Powered Motorised scheme and reticulation/Community Boreholes | 2,300,000,000.00 | 2,300,000,000.00 |  |
| **250** | **31** | **3201000100** | **305685** | **00000000** | **499900** | Implementation of some CLTS activities in three LGA | 24,000,000.00 | 24,000,000.00 |  |
| **250** | **31** | **3201000100** | **306040** | **00000000** | **499900** | Purchase of a new Drilling Rig (Complete Set) | 100,000,000.00 | 100,000,000.00 |  |
| **250** | **31** | **3201000100** | **306941** | **00000000** | **499900** | Office furniture & fitting in RUWATSSA(New) | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **31** | **3201000100** | **306952** | **00000000** | **499900** | Documentary for Water, Sanitation and Hygiene Project | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **31** | **3201000100** | **307117** | **00000000** | **499900** | Renovation &rehabilitation of equipment/material stores | 6,200,000.00 | 6,200,000.00 |  |
| **250** | **31** | **3201000100** | **308092** | **00000000** | **499900** | Purchase of Reagents for Water Analysis | 3,500,000.00 | 3,500,000.00 |  |
| **250** | **31** | **3201000100** | **308134** | **00000000** | **499900** | Base Line Survey | 2,000,000.00 | 2,000,000.00 |  |
| **250** | **31** | **3201000100** | **304000** | **00000000** | **499900** | **WATER SUPPLY** | **388,434,900.00** | **388,434,900.00** |  |
| **250** | **31** | **3201000100** | **304230** | **00000000** | **499900** | Chemical treatment of contaminated water sources resulting from analysis of 200 water facilities providedinth 9 LGA across the state | 2,500,000.00 | 2,500,000.00 |  |
| **250** | **31** | **3201000100** | **304736** | **00000000** | **499900** | Conversion of 30 hand pump boreholes to force lift hand pump borehole in schools (New) | 10,634,900.00 | 10,634,900.00 |  |
| **250** | **31** | **3201000100** | **304920** | **00000000** | **499900** | Wash in Emergency (EPR) | 20,000,000.00 | 20,000,000.00 |  |
| **250** | **31** | **3201000100** | **305080** | **00000000** | **499900** | Purchase of Laboratory reagents for water quality Analysis of 200 Nos water facilities | 3,500,000.00 | 3,500,000.00 |  |
| **250** | **31** | **3201000100** | **306013** | **00000000** | **499900** | Sanitation/Development / Mobilization and Hygine Promotionin98 Communities | 11,000,000.00 | 11,000,000.00 |  |
| **250** | **31** | **3201000100** | **306019** | **00000000** | **499900** | 33 Boreholes in Abi | 165,000,000.00 | 165,000,000.00 |  |
| **250** | **31** | **3201000100** | **306040** | **00000000** | **499900** | 2.5% for Monitoring of OdukpaniShrip Two | 2,500,000.00 | 2,500,000.00 |  |
| **250** | **31** | **3201000100** | **306046** | **00000000** | **499900** | Rehabilitation & Maintenance of 100 Boreholes/Equipment | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **31** | **3201000100** | **306089** | **00000000** | **499900** | Moving Spares/Training of Artisans | 2,500,000.00 | 2,500,000.00 |  |
| **250** | **31** | **3201000100** | **306418** | **00000000** | **499900** | Construction of 16 (No) Solar powered Motorised scheme (on-going) | 100,800,000.00 | 100,800,000.00 |  |
| **250** | **31** | **3201000100** | **306926** | **00000000** | **499900** | Construction of 40 (Nos) 3 compartment pur flush lavatories in 20 schools. (New) | 60,000,000.00 | 60,000,000.00 |  |
| **101** | **31** | **3201000200** | **306943** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLY** | **9,180,030.52** | **9,180,030.52** |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **6,513,980.52** | **6,513,980.52** |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,247,488.72** | **3,247,488.72** |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431011** | Basic Salaries | 3,247,488.72 | 3,247,488.72 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **3,266,491.80** | **3,266,491.80** |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431021** | Rent | 1,623,744.12 | 1,623,744.12 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431022** | Transport | 526,511.04 | 526,511.04 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431023** | Utility | 71,796.96 | 71,796.96 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431029** | Leave Grant | 324,754.80 | 324,754.80 |  |
| **101** | **31** | **3201000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 119,661.60 | 119,661.60 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,666,050.00** | **2,666,050.00** |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000,000.00** | **2,000,000.00** |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000,000.00 | 2,000,000.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **302,050.00** | **302,050.00** |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 70,000.00 | 70,000.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 150,000.00 | 150,000.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431411** | Other Material and Supply | 82,050.00 | 82,050.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **340,000.00** | **340,000.00** |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 200,000.00 | 200,000.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 75,000.00 | 75,000.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 65,000.00 | 65,000.00 |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **24,000.00** | **24,000.00** |  |
| **101** | **31** | **3201000200** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 24,000.00 | 24,000.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431100** | **ADMINISTRATIVE DEPARTMENT** | **13,257,583.05** | **13,257,583.05** |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **10,833,533.05** | **10,833,533.05** |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,332,418.84** | **3,332,418.84** |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431011** | Basic Salaries | 3,332,418.84 | 3,332,418.84 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,375,172.93** | **4,375,172.93** |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431021** | Rent | 2,479,751.61 | 2,479,751.61 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431022** | Transport | 570,015.88 | 570,015.88 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431023** | Utility | 104,409.96 | 104,409.96 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431029** | Leave Grant | 447,955.60 | 447,955.60 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 173,016.60 | 173,016.60 |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431090** | **RECRUITMENT OF NEW STAFFS** | **3,125,941.28** | **3,125,941.28** |  |
| **101** | **31** | **3201000300** | **431000** | **00000000** | **431091** | Recriutment of new Staff | 3,125,941.28 | 3,125,941.28 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,424,050.00** | **2,424,050.00** |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **200,000.00** | **200,000.00** |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 200,000.00 | 200,000.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **287,400.00** | **287,400.00** |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 152,400.00 | 152,400.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 135,000.00 | 135,000.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,936,650.00** | **1,936,650.00** |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 1,036,650.00 | 1,036,650.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 380,000.00 | 380,000.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 220,000.00 | 220,000.00 |  |
| **101** | **31** | **3201000300** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 300,000.00 | 300,000.00 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431100** | **PLANNING, MONITORING AND EVALUATION** | **1,746,291.32** | **1,746,291.32** |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **939,391.32** | **939,391.32** |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **366,558.60** | **366,558.60** |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431011** | Basic Salaries | 366,558.60 | 366,558.60 |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **572,832.72** | **572,832.72** |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431021** | Rent | 366,558.60 | 366,558.60 |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431022** | Transport | 97,505.76 | 97,505.76 |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431023** | Utility | 13,296.24 | 13,296.24 |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431029** | Leave Grant | 73,311.72 | 73,311.72 |  |
| **101** | **31** | **3201000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 22,160.40 | 22,160.40 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **806,900.00** | **806,900.00** |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **150,000.00** | **150,000.00** |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 150,000.00 | 150,000.00 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **466,900.00** | **466,900.00** |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 286,900.00 | 286,900.00 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 180,000.00 | 180,000.00 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **190,000.00** | **190,000.00** |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 70,000.00 | 70,000.00 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 65,000.00 | 65,000.00 |  |
| **101** | **31** | **3201000400** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 55,000.00 | 55,000.00 |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431100** | **ENGINEERING AND SANITATION DEPARTMENT** | **2,685,063.68** | **2,685,063.68** |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,170,063.68** | **2,170,063.68** |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **864,950.04** | **864,950.04** |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431011** | Basic Salaries | 864,950.04 | 864,950.04 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,305,113.64** | **1,305,113.64** |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431021** | Rent | 432,475.32 | 432,475.32 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 136,488.00 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 18,612.00 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431029** | Leave Grant | 86,495.04 | 86,495.04 |  |
| **101** | **31** | **3201000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 31,020.00 |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **515,000.00** | **515,000.00** |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **150,000.00** | **150,000.00** |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 150,000.00 | 150,000.00 |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **50,000.00** | **50,000.00** |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 50,000.00 | 50,000.00 |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **315,000.00** | **315,000.00** |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 200,000.00 | 200,000.00 |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 60,000.00 | 60,000.00 |  |
| **101** | **31** | **3201000500** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 55,000.00 | 55,000.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431100** | **WATER SUPPLY DEPARTMENT** | **5,990,965.03** | **5,990,965.03** |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **5,185,325.03** | **5,185,325.03** |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **479,976.00** | **479,976.00** |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431011** | Basic Salaries | 479,976.00 | 479,976.00 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,705,349.03** | **4,705,349.03** |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431021** | Rent | 2,137,702.12 | 2,137,702.12 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431022** | Transport | 717,921.60 | 717,921.60 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431023** | Utility | 97,898.40 | 97,898.40 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431029** | Leave Grant | 988,639.63 | 988,639.63 |  |
| **101** | **31** | **3201000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 163,164.00 | 163,164.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **805,640.00** | **805,640.00** |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **300,000.00** | **300,000.00** |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 300,000.00 | 300,000.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **195,640.00** | **195,640.00** |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 95,640.00 | 95,640.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 100,000.00 | 100,000.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **310,000.00** | **310,000.00** |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 200,000.00 | 200,000.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 60,000.00 | 60,000.00 |  |
| **101** | **31** | **3201000600** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 50,000.00 | 50,000.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431100** | **MAINTENANCE DEPARTMENT** | **4,576,968.86** | **4,576,968.86** |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,400,318.86** | **2,400,318.86** |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,333,136.76** | **1,333,136.76** |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431011** | Basic Salaries | 1,333,136.76 | 1,333,136.76 |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,067,182.10** | **1,067,182.10** |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431021** | Rent | 666,628.44 | 666,628.44 |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431022** | Transport | 191,410.58 | 191,410.58 |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431023** | Utility | 26,101.44 | 26,101.44 |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431029** | Leave Grant | 139,539.24 | 139,539.24 |  |
| **101** | **31** | **3201000700** | **431000** | **00000000** | **431030** | Meal Subsidy | 43,502.40 | 43,502.40 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,176,650.00** | **2,176,650.00** |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **150,000.00** | **150,000.00** |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431201** | Local Travel and Transport | 150,000.00 | 150,000.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **110,000.00** | **110,000.00** |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 60,000.00 | 60,000.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 50,000.00 | 50,000.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,916,650.00** | **1,916,650.00** |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 726,650.00 | 726,650.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 70,000.00 | 70,000.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 120,000.00 | 120,000.00 |  |
| **101** | **31** | **3201000700** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 1,000,000.00 | 1,000,000.00 |  |
| **101** | **31** | **3201000800** | **431100** | **00000000** | **431100** | **DIRECTOR GENERAL'S OFFICE** | **2,720,909.92** | **2,720,909.92** |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,720,909.92** | **2,720,909.92** |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,452,592.16** | **1,452,592.16** |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431011** | Basic Salaries | 1,452,592.16 | 1,452,592.16 |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,268,317.76** | **1,268,317.76** |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431021** | Rent | 717,421.92 | 717,421.92 |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431022** | Transport | 335,868.72 | 335,868.72 |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431023** | Utility | 26,101.44 | 26,101.44 |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431029** | Leave Grant | 145,423.68 | 145,423.68 |  |
| **101** | **31** | **3201000800** | **431000** | **00000000** | **431030** | Meal Subsidy | 43,502.00 | 43,502.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 10,000,000.00 | 10,000,000.00 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 10,000,000.00 | 10,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 33,042,062.70 | 33,042,062.70 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 11,303,290.00 | 11,303,290.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 19,200,000.00 | 19,200,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 63,545,352.70 | 63,545,352.70 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 2,925,164,980.00 | 2,925,164,980.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL RURAL WATER SUPPLY AND SANITATION AGENCY** | **2,988,710,332.70** | **2,988,710,332.70** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT MINISTRY OF WATER RESOURCES** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **31** | **5200000000** |  |  |  | **MINISTRY OF WATER RESOURCES** | **3,174,686,124.26** | **181,925,270.49** | **10,674,977.60** |
|  | **31** | **5200000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **7,500,000.00** | **7,500,000.00** |  |
| **101** | **31** | **5201000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE COMMISSIONER** | **7,500,000.00** | **7,500,000.00** |  |
| **101** | **31** | **5201000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **7,500,000.00** | **7,500,000.00** |  |
| 101 | 31 | 5201000100 | **400000** | 00000000 | 402035 | Fines on illegal Connections | 1,000,000.00 | 1,000,000.00 |  |
| 101 | 31 | 5201000100 | **400000** | 00000000 | 402163 | Fines on non-Certification | 500,000.00 | 500,000.00 |  |
| 101 | 31 | 5201000100 | **400000** | 00000000 | 402230 | Borehole Permits | 5,000,000.00 | 5,000,000.00 |  |
| 101 | 31 | 5201000100 | **400000** | 00000000 | 407076 | Water Quality Certificates | 1,000,000.00 | 1,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **65,261,124.26** | **56,675,270.49** | **10,674,977.60** |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **42,978,330.36** | **28,720,550.16** | **9,480,765.50** |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE COMMISSIONER** | **3,120,027,528.34** | **138,001,256.45** |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **3,057,515.02** | **2,994,048.50** |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **511,891.32** | **1,702,016.20** |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431011** | Basic Salaries | 511,891.32 | 1,702,016.20 |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,545,623.70** | **1,292,032.30** |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431021** | Rent | 882,570.00 | 851,007.84 |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431022** | Transport | 468,755.76 | 198,578.16 |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431023** | Utility | 53,932.80 | 27,089.40 |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431024** | Domestic Servant | 882,570.00 |  |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 |  |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431029** | Leave Grant | 117,675.84 | 170,201.50 |  |
| **101** | **31** | **5201000100** | **431000** | **00000000** | **431030** | Meal Subsidy | 128,719.30 | 45,155.40 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,426,100.00** | **4,638,294.63** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **100,000.00** | **100,300.00** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431302** | Telephone | 60,000.00 | 60,300.00 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 40,000.00 | 40,000.00 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **914,000.00** | **3,489,053.38** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 914,000.00 | 3,489,053.38 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **180,500.00** | **87,677.05** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 180,500.00 | 87,677.05 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **316,000.00** | **119,667.40** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 210,000.00 | 45,040.12 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 106,000.00 | 74,627.28 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **103,600.00** | **87,250.80** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 103,600.00 | 87,250.80 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **812,000.00** | **754,346.00** |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 212,000.00 | 154,346.00 |  |
| **101** | **31** | **5201000100** | **431100** | **00000000** | **432606** | SERVICOM | 600,000.00 | 600,000.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **5,118,913.32** | **5,118,913.32** |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439020** | **COMMISSIONER** | **5,118,913.32** | **5,118,913.32** |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439021** | Entertainment | 353,030.00 | 353,030.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439022** | Vehicle Maintenance | 882,570.00 | 882,570.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439024** | Utility | 353,030.00 | 353,030.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439026** | Domestic Servant | 882,568.56 | 882,568.56 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439027** | Rent | 882,570.00 | 882,570.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439028** | Leave Grant | 117,680.00 | 117,680.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439029** | Journal | 176,513.76 | 176,513.76 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439030** | PA Allowance | 294,191.00 | 294,191.00 |  |
| **100** | **31** | **5201000100** | **439000** | **00000000** | **439031** | Basic Salaries | 1,176,760.00 | 1,176,760.00 |  |
| **250** | **31** | **5201000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **3,109,425,000.00** | **125,250,000.00** |  |
| **250** | **31** | **5201000100** |  | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **3,109,425,000.00** | **125,250,000.00** |  |
| **250** | **31** | **5201000100** | **301808** | **00000000** | **499900** | Rehabilitation of 120 Nos.Non-Functional Motorised Water Supply facilities in Communities and Public | 65,000,000.00 | 93,500,000.00 |  |
| **250** | **31** | **5201000100** | **305034** | **00000000** | **499900** | Procurement & Installation of Sensitive Hydrological Logging Equipment in critical Rivers/Steams in 6 Selected LGAs | 9,000,000.00 | 9,000,000.00 |  |
| **250** | **31** | **5201000100** | **306023** | **00000000** | **499900** | Municipal Water Supply in Bakassi, Calabar Municipality and Calabar South | 3,000,000,000.00 |  |  |
| **250** | **31** | **5201000100** | **308075** | **00000000** | **499900** | State support for WSSSRP II Project activities of the 10th EDF | 3,250,000.00 | 3,250,000.00 |  |
| **250** | **31** | **5201000100** | **308078** | **00000000** | **499900** | State - wide surveys & Data acquisition for determination of MDG attainment status in relation to water sector key performance | 32,175,000.00 | 19,500,000.00 |  |
| **101** | **31** | **5201000200** | **439020** | **00000000** | **431100** | **OFFICE OF THE PERMANENT SECRETARY** | **10,337,172.52** | **8,405,410.58** | **1,194,212.10** |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,431,761.94** |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,715,166.56** |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431011** | Basic Salaries | 2,715,166.56 |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,716,595.38** |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431021** | Rent | 1,117,614.92 |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431022** | Transport | 74,012.40 |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431023** | Utility | 339,530.40 |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431029** | Leave Grant | 168,616.66 |  |  |
| **101** | **31** | **5201000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 16,821.00 |  |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,069,603.57** | **3,569,603.57** |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431300** | **UTILITIES** | **100,000.00** | **100,000.00** |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431302** | Telephone | 60,000.00 | 60,000.00 |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 40,000.00 | 40,000.00 |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **641,600.00** | **3,141,600.00** |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 641,600.00 | 3,141,600.00 |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **101,878.20** | **101,878.20** |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 101,878.20 | 101,878.20 |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **226,125.37** | **226,125.37** |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 211,953.08 | 211,953.08 |  |
| **101** | **31** | **5201000200** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 14,172.29 | 14,172.29 |  |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **4,835,807.01** | **4,835,807.01** | **1,194,212.10** |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439040** | **PERMANENT SECRETARY** | **4,835,807.01** | **4,835,807.01** | **1,194,212.10** |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439041** | Basic Salaries | 1,098,130.00 | 1,098,130.00 | 274,531.50 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439042** | Leave Grant | 109,813.00 | 109,813.00 | 27,453.15 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439043** | Furniture Allowance | 599,967.90 | 599,967.90 |  |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439045** | Vehicle Maintenance | 223,594.55 | 223,594.55 | 205,898.64 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439046** | Journal | 164,720.00 | 164,720.00 | 41,179.74 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439047** | Domestic Servant | 882,568.56 | 882,568.56 | 205,898.64 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439049** | Utility | 329,440.00 | 329,440.00 | 82,359.45 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439050** | Rent | 823,600.00 | 823,600.00 | 205,898.64 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439052** | Entertainment | 329,440.00 | 329,440.00 | 82,359.45 |
| **100** | **31** | **5201000200** | **439000** | **00000000** | **439055** | PA Allowance | 274,533.00 | 274,533.00 | 68,632.89 |
| **101** | **31** | **5201000300** | **439000** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLY** | **10,706,555.14** | **11,461,415.25** | **1,490,525.52** |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **9,626,655.14** | **8,348,791.37** | **1,490,525.52** |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **4,848,197.00** | **4,543,161.88** | **851,548.86** |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431011** | Basic Salaries | 4,848,197.00 | 4,543,161.88 | 851,548.86 |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,778,458.14** | **3,805,629.49** | **638,976.66** |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431021** | Rent | 2,424,598.44 | 2,271,455.82 | 425,774.52 |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431022** | Transport | 706,350.48 | 566,261.52 | 93,900.00 |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431023** | Utility | 96,320.52 | 77,238.60 | 12,805.20 |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431024** | Domestic Servant | 882,934.92 | 294,311.64 |  |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431025** | Entertainment | 22,800.00 | 11,400.00 |  |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431029** | Leave Grant | 484,919.58 | 456,266.11 | 85,154.94 |
| **101** | **31** | **5201000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 160,534.20 | 128,695.80 | 21,342.00 |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,079,900.00** | **3,112,623.88** |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **455,600.00** | **2,747,400.00** |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 455,600.00 | 2,747,400.00 |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **140,500.00** | **129,019.08** |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 140,500.00 | 129,019.08 |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **483,800.00** | **236,204.80** |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 368,600.00 | 130,390.00 |  |
| **101** | **31** | **5201000300** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 115,200.00 | 105,814.80 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **9,749,614.62** | **10,560,932.52** | **3,029,430.96** |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **6,190,964.62** | **6,152,185.76** | **3,029,430.96** |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,151,800.96** | **3,332,407.84** | **1,707,221.10** |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431011** | Basic Salaries | 3,151,800.96 | 3,332,407.84 | 1,707,221.10 |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **3,039,163.66** | **2,819,777.92** | **1,322,209.86** |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431021** | Rent | 1,575,900.48 | 1,666,209.61 | 853,610.76 |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431022** | Transport | 401,910.96 | 351,357.60 | 218,470.56 |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431023** | Utility | 54,805.54 | 61,218.80 | 29,802.00 |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 294,311.64 |  |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431029** | Leave Grant | 315,180.00 | 333,241.87 | 170,650.14 |
| **101** | **31** | **5201000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 91,343.40 | 102,038.40 | 41,397.00 |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **3,558,650.00** | **4,408,746.76** |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431300** | **UTILITIES** | **100,000.00** | **100,000.00** |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431304** | Water Rate | 60,000.00 | 60,000.00 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 40,000.00 | 40,000.00 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,040,000.00** | **3,029,200.00** |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,040,000.00 | 3,029,200.00 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **370,550.00** | **132,524.00** |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 370,550.00 | 132,524.00 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **2,048,100.00** | **1,147,022.76** |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 221,600.00 | 65,205.66 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 260,000.00 | 241,332.00 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 370,000.00 | 164,291.40 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 220,000.00 | 137,837.70 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 404,000.00 | 389,844.00 |  |
| **101** | **31** | **5201000400** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 572,500.00 | 148,512.00 |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF PLANNING RESEARCH AND STATISTICS** | **6,798,954.00** | **4,624,247.54** | **1,060,291.98** |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,589,134.00** | **3,505,053.16** | **1,060,291.98** |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,389,398.00** | **1,984,422.60** | **601,112.76** |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431011** | Basic Salaries | 2,389,398.00 | 1,984,422.60 | 601,112.76 |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,199,736.00** | **1,520,630.56** | **459,179.22** |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431021** | Rent | 1,194,700.24 | 992,216.36 | 300,556.38 |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431022** | Transport | 327,898.56 | 241,963.92 | 72,229.08 |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431023** | Utility | 44,713.44 | 33,016.20 | 9,854.70 |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431024** | Domestic Servant | 294,311.64 |  |  |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 |  |  |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431029** | Leave Grant | 252,189.72 | 198,442.28 | 60,111.36 |
| **101** | **31** | **5201000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 74,522.40 | 54,991.80 | 16,427.70 |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,209,820.00** | **1,119,194.38** |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,028,000.00** | **588,000.00** |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,028,000.00 | 588,000.00 |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **484,900.00** | **123,210.60** |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 484,900.00 | 123,210.60 |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **696,920.00** | **407,983.78** |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 503,920.00 | 289,598.39 |  |
| **101** | **31** | **5201000500** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 193,000.00 | 118,385.39 |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431100** | **DEPARTMENT OF WATER SUPPLY, SANITATION AND QUALITY CONTROL** | **11,546,501.87** | **8,872,008.15** | **3,900,517.04** |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **9,562,501.87** | **7,720,471.37** | **3,900,517.04** |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **4,707,632.88** | **3,639,443.64** | **1,851,567.00** |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431011** | Basic Salaries | 4,707,632.88 | 3,639,443.64 | 1,851,567.00 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,854,868.99** | **4,081,027.73** | **2,048,950.04** |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431021** | Rent | 2,353,816.56 | 1,819,721.88 | 925,783.56 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431022** | Transport | 608,844.72 | 511,338.96 | 247,844.08 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431023** | Utility | 83,024.28 | 69,738.60 | 33,802.20 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431024** | Domestic Servant | 1,177,246.51 | 1,177,246.51 | 588,623.28 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431025** | Entertainment | 22,800.00 | 22,800.00 | 11,400.00 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431029** | Leave Grant | 470,763.12 | 363,944.38 | 185,156.72 |
| **101** | **31** | **5201000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 138,373.80 | 116,237.40 | 56,340.20 |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,984,000.00** | **1,151,536.78** |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **850,000.00** | **590,400.00** |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 850,000.00 | 590,400.00 |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **385,300.00** | **153,153.00** |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 385,300.00 | 153,153.00 |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **748,700.00** | **407,983.78** |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 524,300.00 | 289,598.39 |  |
| **101** | **31** | **5201000600** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 224,400.00 | 118,385.39 |  |
| **101** | **31** | **5201000700** | **431100** | **00000000** | **431100** | **MAINTENANCE DEPARTMENT** | **5,519,797.77** |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **5,519,797.77** |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,969,094.29** |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431011** | Basic Salaries | 3,969,094.29 |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,550,703.48** |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431021** | Rent | 1,017,341.28 |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431022** | Transport | 241,929.40 |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431023** | Utility | 32,990.40 |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431029** | Leave Grant | 203,458.40 |  |  |
| **101** | **31** | **5201000700** | **431000** | **00000000** | **431030** | Meal Subsidy | 54,984.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 7,500,000.00 | 7,500,000.00 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 7,500,000.00 | 7,500,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 42,978,330.36 | 28,720,550.16 | 9,480,765.50 |
|  |  |  |  |  |  | Overhead Cost | 12,328,073.57 | 18,000,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 9,954,720.33 | 9,954,720.33 | 1,194,212.10 |
|  |  |  |  |  |  | SUB-TOTAL | 65,261,124.26 | 56,675,270.49 | 10,674,977.60 |
|  |  |  |  |  |  | Capital Expenditure | 3,109,425,000.00 | 125,250,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL MINISTRY OF WATER RESOURCES** | **3,174,686,124.26** | **181,925,270.49** | **10,674,977.60** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT MINISTRY OF NEW CITIES DEVELOPMENT** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **5401000000** |  |  |  | **MINISTRY OF NEW CITIES DEVELOPMENT** | **18,103,921,881.63** | **17,569,153,793.01** | **13,565,672.16** |
| **101** | **32** | **5401000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE COMMISSIONER** | **3,000,000,000.00** | **3,000,000,000.00** |  |
| **101** | **32** | **5401000100** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **3,000,000,000.00** | **3,000,000,000.00** |  |
| **101** | **32** | **5401000100** | **409000** | **00000000** | **409500** | **Internal Loan** | **3,000,000,000.00** | **3,000,000,000.00** |  |
| 101 | 32 | 5401000100 | 409000 | 00000000 | 409405 | Loans for Infrastructural Development and Housing at Summit Hills | 3,000,000,000.00 | 3,000,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **54,521,881.63** | **48,733,793.01** | **11,165,672.16** |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **30,226,139.47** | **20,838,050.85** | **7,879,177.26** |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE COMMISSIONER** | **18,082,371,144.80** | **17,543,538,893.28** | **2,900,000.00** |
| **101** | **32** | **5401000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **13,452,251.52** |  |  |
| **101** | **32** | **5401000100** | **431000** | **00000000** | **431060** | **NON - PAY ROLL PERSONNEL** | **13,452,251.52** |  |  |
| **101** | **32** | **5401000100** | **431000** | **00000000** | **431061** | Non Pay Roll Allowance | 13,452,251.52 |  |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **14,400,000.00** | **18,000,000.00** | **500,000.00** |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **12,000.00** | **12,000.00** |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431302** | Telephone | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 10,000.00 | 10,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **3,400,000.00** | **4,358,000.00** |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 3,400,000.00 | 4,358,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,370,000.00** | **2,940,000.00** | **202,000.00** |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 1,200,000.00 | 1,520,000.00 | 82,000.00 |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 1,020,000.00 | 1,255,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 150,000.00 | 165,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **7,298,000.00** | **9,060,000.00** | **298,000.00** |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 1,470,000.00 | 2,560,000.00 | 70,000.00 |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 1,040,000.00 | 2,140,000.00 | 69,000.00 |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 1,070,000.00 |  |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 1,370,000.00 | 1,520,000.00 | 100,000.00 |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 2,348,000.00 | 2,840,000.00 | 59,000.00 |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **500,000.00** | **600,000.00** |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 500,000.00 | 600,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **280,000.00** | **350,000.00** |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 280,000.00 | 350,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **540,000.00** | **680,000.00** |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 460,000.00 | 600,000.00 |  |
| **101** | **32** | **5401000100** | **431100** | **00000000** | **432606** | SERVICOM | 80,000.00 | 80,000.00 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **5,118,893.28** | **5,118,893.28** |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439020** | **COMMISSIONER** | **5,118,893.28** | **5,118,893.28** |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439021** | Entertainment | 353,027.52 | 353,027.52 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439022** | Vehicle Maintenance | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439024** | Utility | 353,027.76 | 353,027.76 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439026** | Domestic Servant | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439027** | Rent | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439028** | Leave Grant | 117,675.84 | 117,675.84 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439029** | Journal | 176,513.76 | 176,513.76 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439030** | PA Allowance | 294,189.60 | 294,189.60 |  |
| **100** | **32** | **5401000100** | **439000** | **00000000** | **439031** | Basic Salaries | 1,176,756.00 | 1,176,756.00 |  |
| **250** | **32** | **5401000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **18,049,400,000.00** | **17,520,420,000.00** | **2,400,000.00** |
| **250** | **32** | **5401000100** |  | **00000000** | **499900** | **REGIONAL DEVELOPMENT** | **18,049,400,000.00** | **17,520,420,000.00** | **2,400,000.00** |
| **250** | **32** | **5401000100** | **300011** | **00000000** | **499900** | Construction of New Village & Renovation | 1,500,000,000.00 | 3,000,000,000.00 |  |
| **250** | **32** | **5401000100** | **300011** | **00000000** | **499900** | Design & Construction of CalasVagas | 600,000,000.00 | 5,124,020,000.00 | 2,400,000.00 |
| **250** | **32** | **5401000100** | **301806** | **00000000** | **499900** | New City Development in Abi and Obudu | 2,000,000,000.00 |  |  |
| **250** | **32** | **5401000100** | **301820** | **00000000** | **499900** | Design and Construction of Obudu New City | 1,500,000,000.00 | 3,000,000,000.00 |  |
| **250** | **32** | **5401000100** | **301821** | **00000000** | **499900** | Design and Construction of Ranch Resort / Maintenance / Upgrading | 800,000,000.00 | 2,000,000,000.00 |  |
| **250** | **32** | **5401000100** | **301823** | **00000000** | **499900** | Design and Construction of Summit Hills | 200,000,000.00 | 200,000,000.00 |  |
| **250** | **32** | **5401000100** | **301824** | **00000000** | **499900** | Design and Construction of Centicot City - Central Senatorial District | 1,500,000,000.00 | 3,000,000,000.00 |  |
| **250** | **32** | **5401000100** | **301824** | **00000000** | **499900** | Design and Construction of Norticot City - Northern Senatorial District | 200,000,000.00 | 500,000,000.00 |  |
| **250** | **32** | **5401000100** | **302098** | **00000000** | **499900** | Investment, Dredging &Reclaimation of Calas Vegas | 5,000,000,000.00 |  |  |
| **250** | **32** | **5401000100** | **304178** | **00000000** | **499900** | Procurement of Office Furniture | 20,000,000.00 | 25,000,000.00 |  |
| **250** | **32** | **5401000100** | **304704** | **00000000** | **499900** | canalization of Calas Vegas | 3,000,000,000.00 |  |  |
| **250** | **32** | **5401000100** | **305016** | **00000000** | **499900** | Haulage City | 285,000,000.00 | 500,000,000.00 |  |
| **250** | **32** | **5401000100** | **305053** | **00000000** | **499900** | Technical Capacity Building | 6,500,000.00 | 10,000,000.00 |  |
| **250** | **32** | **5401000100** | **306214** | **00000000** | **499900** | Design of Calas Vegas Resort | 1,300,000,000.00 |  |  |
| **250** | **32** | **5401000100** | **306803** | **00000000** | **499900** | Consultancy for the Development Viable New Cities Model | 20,000,000.00 | 40,000,000.00 |  |
| **250** | **32** | **5401000100** | **306899** | **00000000** | **499900** | Sensitization of Awareness Prrogrammes | 6,500,000.00 | 10,000,000.00 |  |
| **250** | **32** | **5401000100** | **307031** | **00000000** | **499900** | Infrastucture for Subhills | 100,000,000.00 | 100,000,000.00 |  |
| **250** | **32** | **5401000100** | **307116** | **00000000** | **499900** | Rent of Office Accommation | 2,000,000.00 | 2,000,000.00 |  |
| **250** | **32** | **5401000100** | **308020** | **00000000** | **499900** | Purchase of Generator | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **5401000100** | **308029** | **00000000** | **499900** | Procurement /Maintenance of Office Equipment | 6,000,000.00 | 6,000,000.00 |  |
| **250** | **32** | **5401000100** | **308117** | **00000000** | **499900** | Executive Speed boat & 50 Water Vessel Protected | 400,000.00 | 400,000.00 |  |
| **100** | **32** | **5401000200** | **308170** | **00000000** | **431100** | **OFFICE OF THE PERMANENT SECRETARY** | **4,776,848.88** | **4,776,848.88** | **2,786,494.90** |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **4,776,848.88** | **4,776,848.88** | **2,786,494.90** |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439040** | **PERMANENT SECRETARY** | **4,776,848.88** | **4,776,848.88** | **2,786,494.90** |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439041** | Basic Salaries | 1,098,126.00 | 1,098,126.00 | 640,573.50 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439042** | Leave Grant | 109,812.60 | 109,812.60 | 64,057.35 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439045** | Vehicle Maintenance | 823,594.56 | 823,594.56 | 480,430.16 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439046** | Journal | 164,718.96 | 164,718.96 | 96,086.06 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439047** | Domestic Servant | 823,594.56 | 823,594.56 | 480,430.16 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439049** | Utility | 329,438.28 | 329,438.28 | 192,172.05 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439050** | Rent | 823,594.56 | 823,594.56 | 480,430.16 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439052** | Entertainment | 329,437.80 | 329,437.80 | 192,172.05 |
| **100** | **32** | **5401000200** | **439000** | **00000000** | **439055** | PA Allowance | 274,531.56 | 274,531.56 | 160,143.41 |
| **101** | **32** | **5401000300** | **439000** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **7,367,232.00** | **8,123,385.72** | **2,793,268.62** |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **7,367,232.00** | **8,123,385.72** | **2,793,268.62** |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,920,063.16** | **4,333,980.36** | **1,449,616.37** |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431011** | Basic Salaries | 3,920,063.16 | 4,333,980.36 | 1,449,616.37 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **3,447,168.84** | **3,789,405.36** | **1,343,652.25** |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431021** | Rent | 1,840,727.76 | 2,047,715.16 | 724,808.27 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431022** | Transport | 461,556.72 | 519,309.12 | 198,039.16 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431023** | Utility | 64,422.84 | 70,814.88 | 27,011.50 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 196,207.76 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 7,600.00 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431029** | Leave Grant | 373,036.44 | 433,494.12 | 144,961.66 |
| **101** | **32** | **5401000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 107,401.80 | 118,048.80 | 45,023.90 |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLIES** | **1,905,983.64** | **3,476,024.52** |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,905,983.64** | **3,476,024.52** |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **733,117.08** | **1,598,067.60** |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431011** | Basic Salaries | 733,117.08 | 1,598,067.60 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,172,866.56** | **1,877,956.92** |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431021** | Rent | 366,558.60 | 799,033.92 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431022** | Transport | 97,505.76 | 233,993.76 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431023** | Utility | 13,306.80 | 31,918.80 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431029** | Leave Grant | 73,311.72 | 159,806.76 |  |
| **101** | **32** | **5401000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 22,160.40 | 53,180.40 |  |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431100** | **NEW CITIES/PROJECTS DEPARTMENT** | **2,824,033.54** | **4,562,001.84** | **2,313,419.12** |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,824,033.54** | **4,562,001.84** | **2,313,419.12** |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,231,509.06** | **2,193,702.12** | **1,112,586.58** |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431011** | Basic Salaries | 1,231,509.06 | 2,193,702.12 | 1,112,586.58 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,592,524.48** | **2,368,299.72** | **1,200,832.54** |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431021** | Rent | 615,754.62 | 1,096,851.12 | 556,293.36 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431022** | Transport | 185,240.88 | 331,499.52 | 134,395.80 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431023** | Utility | 26,265.40 | 45,225.60 | 18,326.70 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 343,363.58 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 6,650.00 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431029** | Leave Grant | 123,140.10 | 219,359.40 | 111,258.60 |
| **101** | **32** | **5401000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 42,100.20 | 75,340.80 | 30,544.50 |
| **101** | **32** | **5401000600** | **439000** | **00000000** | **431100** | **DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS** | **2,170,053.57** | **2,170,053.57** | **1,265,870.76** |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,170,053.57** | **2,170,053.57** | **1,265,870.76** |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **439061** | Leave Grant |  | 864,950.52 | 504,554.47 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431011** | Basic Salaries | 864,950.52 | 864,950.52 | 504,554.47 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,305,103.05** | **1,305,103.05** | **761,316.29** |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431021** | Rent | 432,475.53 | 432,475.53 | 252,277.27 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 136,488.00 | 79,618.00 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 18,612.00 | 10,857.00 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 343,363.58 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 6,650.00 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431029** | Leave Grant | 86,484.24 | 86,484.24 | 50,455.44 |
| **101** | **32** | **5401000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 31,020.00 | 18,095.00 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431100** | **DEPARTMENT OF TOWN PLANNING** | **2,506,585.20** | **2,506,585.20** | **1,506,618.76** |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,506,585.20** | **2,506,585.20** | **1,506,618.76** |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **533,316.00** | **533,316.00** | **311,101.00** |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431011** | Basic Salaries | 533,316.00 | 533,316.00 | 311,101.00 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,973,269.20** | **1,973,269.20** | **1,195,517.76** |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431021** | Rent | 399,987.00 | 399,987.00 | 233,325.75 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431022** | Transport | 159,994.80 | 159,994.80 | 93,330.30 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431023** | Utility | 159,994.80 | 159,994.80 | 93,330.30 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431024** | Domestic Servant | 399,987.00 | 399,987.00 | 233,325.75 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431026** | Journal | 79,997.40 | 79,997.40 | 46,665.15 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431029** | Leave Grant | 53,331.60 | 53,331.60 | 31,110.10 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431030** | Meal Subsidy | 133,329.00 | 133,329.00 | 82,219.61 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431036** | Vehicle Allowance | 53,331.60 | 53,331.60 | 71,109.80 |
| **101** | **32** | **5401000700** | **431000** | **00000000** | **431047** | Medical Allowance | 533,316.00 | 533,316.00 | 311,101.00 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue |  |  |  |
|  |  |  |  |  |  | Capital Receipts | 3,000,000,000.00 | 3,000,000,000.00 |  |
|  |  |  |  |  |  | TOTAL | 3,000,000,000.00 | 3,000,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 30,226,139.47 | 20,838,050.85 | 7,879,177.26 |
|  |  |  |  |  |  | Overhead Cost | 14,400,000.00 | 18,000,000.00 | 500,000.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 9,895,742.16 | 9,895,742.16 | 2,786,494.90 |
|  |  |  |  |  |  | SUB-TOTAL | 54,521,881.63 | 48,733,793.01 | 11,165,672.16 |
|  |  |  |  |  |  | Capital Expenditure | 18,049,400,000.00 | 17,520,420,000.00 | 2,400,000.00 |
|  |  |  |  |  |  | **TOTAL MINISTRY OF NEW CITIES DEVELOPMENT** | **18,103,921,881.63** | **17,569,153,793.01** | **13,565,672.16** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT NEW CITIES DEVELOPMENT BOARD** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **5402000000** |  |  |  | **NEW CITIES DEVELOPMENT BOARD** | **29,605,949.16** | **29,605,949.16** |  |
| **100** | **32** | **5402000600** | **400000** | **00000000** | **400000** | **NEW CITIES/PROJECTS DEPARTMENT** | **600,000.00** | **600,000.00** |  |
| **101** | **32** | **5402000600** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **600,000.00** | **600,000.00** |  |
| **101** | **32** | **5402000600** | **409000** | **00000000** | **409000** | **Capital Receipts** | **600,000.00** | **600,000.00** |  |
| 101 | 32 | 5402000600 | 409000 | 00000000 | 409000 | Capital Receipts | 600,000.00 | 600,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **24,605,949.16** | **24,605,949.16** |  |
| **101** | **32** | **5402000600** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **3,500,000.00** | **3,500,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE CHAIRMAN** | **28,300,000.00** | **28,300,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **3,500,000.00** | **3,500,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431302** | Telephone | 1,000.00 | 1,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 1,000.00 | 1,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,600,000.00** | **2,600,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431202** | Oversea Travel and Transport | 2,500,000.00 | 2,500,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **140,000.00** | **140,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 99,940.00 | 99,940.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 40,060.00 | 40,060.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **600,000.00** | **600,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431506** | Maintenance - Buildings (Office) | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **150,000.00** | **150,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431601** | Local Training | 150,000.00 | 150,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **6,000.00** | **6,000.00** |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **432601** | Contingencies | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **5402000100** | **431100** | **00000000** | **432606** | SERVICOM | 2,000.00 | 2,000.00 |  |
| **100** | **32** | **5402000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **19,800,000.00** | **19,800,000.00** |  |
| **100** | **32** | **5402000100** | **439000** | **00000000** | **439120** | **CHAIRMAN AND MEMBERS OF THE COMMISSION** | **19,800,000.00** | **19,800,000.00** |  |
| **100** | **32** | **5402000100** | **439000** | **00000000** | **439120** | Chairman and Members of the Commission | 19,800,000.00 | 19,800,000.00 |  |
| **250** | **32** | **5402000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **5,000,000.00** | **5,000,000.00** |  |
| **250** | **32** | **5402000100** |  | **00000000** | **499900** | **MISCELLANEOUS CAPITAL ITEM** | **5,000,000.00** | **5,000,000.00** |  |
| **250** | **32** | **5402000100** | **308021** | **00000000** | **499900** | Purchase of Office Furniture | 5,000,000.00 | 5,000,000.00 |  |
| **101** | **32** | **5402000300** | **308021** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLIES** | **1,305,949.16** | **1,305,949.16** |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,305,949.16** | **1,305,949.16** |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **733,116.96** | **733,116.96** |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431011** | Basic Salaries | 733,116.96 | 733,116.96 |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **572,832.20** | **572,832.20** |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431021** | Rent | 366,558.48 | 366,558.48 |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431022** | Transport | 97,506.00 | 97,506.00 |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431023** | Utility | 13,296.00 | 13,296.00 |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431029** | Leave Grant | 73,311.72 | 73,311.72 |  |
| **101** | **32** | **5402000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 22,160.00 | 22,160.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue |  |  |  |
|  |  |  |  |  |  | Capital Receipts | 600,000.00 | 600,000.00 |  |
|  |  |  |  |  |  | TOTAL | 600,000.00 | 600,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 1,305,949.16 | 1,305,949.16 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 3,500,000.00 | 3,500,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 19,800,000.00 | 19,800,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 24,605,949.16 | 24,605,949.16 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 5,000,000.00 | 5,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL NEW CITIES DEVELOPMENT BOARD** | **29,605,949.16** | **29,605,949.16** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT MINISTRY OF SOCIAL HOUSING** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | APPROVED**BUDGET  2019** | **REVISED   PROVISION  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **1501000000** |  |  |  | **MINISTRY OF SOCIAL HOUSING** | **30,135,754,263.50** | **4,557,675,612.16** | **211,084,458.56** |
|  | **32** | **1501000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** |  |  |  |
| **101** | **32** | **1501000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE COMMISSIONER** | **1,000,000,000.00** | **1,500,000,000.00** |  |
| **101** | **32** | **1501000100** | **400000** | **00000000** | **402000** | **Fines and Fees** |  |  |  |
| 101 | 32 | 1501000100 | **400000** | 00000000 | 402031 | Tender fees |  |  |  |
| 101 | 32 | 1501000100 | **400000** | 00000000 | 402070 | Fine on dilapldated residential buildings |  |  |  |
| 101 | 32 | 1501000100 | **400000** | 00000000 | 402230 | Fine on residential building without Improved toilet facilities |  |  |  |
| **101** | **32** | **1501000100** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **1,000,000,000.00** | **1,500,000,000.00** |  |
| **101** | **32** | **1501000100** | **409000** | **00000000** | **409000** | **Capital Receipts** | **1,000,000,000.00** | **1,500,000,000.00** |  |
| 101 | 32 | 1501000100 | 409000 | 00000000 | 409000 | Capital Receipts | 1,000,000,000.00 | 1,500,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **53,185,263.50** | **37,993,112.16** | **11,084,458.56** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **33,569,139.10** | **18,000,000.00** | **5,800,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE COMMISSIONER** | **30,104,044,049.04** | **4,537,858,798.28** | **203,518,661.55** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **13,956,155.76** | **10,657,405.00** | **3,418,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **499,999.56** | **120,000.00** | **40,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431302** | Telephone | 100,000.00 | 80,000.00 | 40,000.00 |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 399,999.56 | 40,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000,000.00** | **2,381,195.00** | **8,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000,000.00 | 2,381,195.00 | 8,000.00 |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **3,700,000.00** | **722,460.00** | **660,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,000,000.00 | 215,100.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 700,000.00 | 207,360.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 1,000,000.00 | 300,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **2,916,246.20** | **1,550,000.00** | **2,630,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 1,413,245.00 | 720,000.00 | 1,910,000.00 |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 343,001.20 | 160,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 580,000.00 | 80,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 270,000.00 | 270,000.00 | 170,000.00 |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 190,000.00 | 200,000.00 | 550,000.00 |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 120,000.00 | 120,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **2,500,000.00** | **4,080,000.00** |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431601** | Local Training | 500,000.00 | 80,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431604** | Workshops, Conference and Seminar | 1,000,000.00 | 3,000,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431613** | SpecialWorkshop/Seminar | 1,000,000.00 | 1,000,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **339,910.00** | **450,000.00** | **80,000.00** |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 339,910.00 | 450,000.00 | 80,000.00 |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **2,000,000.00** | **1,353,750.00** |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **432600** | Other Service | 1,000,000.00 | 1,113,750.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 1,000,000.00 | 80,000.00 |  |
| **101** | **32** | **1501000100** | **431100** | **00000000** | **432606** | SERVICOM |  | 160,000.00 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **7,518,893.28** | **7,518,893.28** | **100,661.55** |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439020** | **COMMISSIONER** | **5,118,893.28** | **5,118,893.28** |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439021** | Entertainment | 353,027.52 | 353,027.52 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439022** | Vehicle Maintenance | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439024** | Utility | 353,027.76 | 353,027.76 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439026** | Domestic Servant | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439027** | Rent | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439028** | Leave Grant | 117,675.84 | 117,675.84 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439029** | Journal | 176,513.76 | 176,513.76 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439030** | PA Allowance | 294,189.60 | 294,189.60 |  |
| **100** | **32** | **1501000100** | **439000** | **00000000** | **439281** | Basic Salaries | 3,576,756.00 | 2,400,000.00 |  |
| **250** | **32** | **1501000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **30,082,569,000.00** | **4,519,682,500.00** | **200,000,000.00** |
| **250** | **32** | **1501000100** | **300000** | **00000000** | **499900** | **HOUSING** | **30,082,569,000.00** | **4,519,682,500.00** | **200,000,000.00** |
| **250** | **32** | **1501000100** | **300063** | **00000000** | **499900** | Ceramics tiles and Marbles Production Plant | 500,000,000.00 | 500,000,000.00 |  |
| **250** | **32** | **1501000100** | **301208** | **00000000** | **499900** | Renovation and Furnishing of Ministry of Social Housing Office Complex | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **1501000100** | **301250** | **00000000** | **499900** | Provision of infrastructure(Road,Drains,Electricity, Water, Landscaping in all Social Housing Estates across the State | 300,000,000.00 | 200,000,000.00 |  |
| **250** | **32** | **1501000100** | **301802** | **00000000** | **499900** | Automated PVC roofing tiles, long span roofing sheets plumbling pipes and electrical conduit pipes manufacturing plants | 1,800,000,000.00 | 500,000,000.00 |  |
| **250** | **32** | **1501000100** | **301802** | **00000000** | **499900** | Automated Vibrated block Manufacturing plant for both concret and sandcret | 1,550,000,000.00 | 500,000,000.00 |  |
| **250** | **32** | **1501000100** | **304005** | **00000000** | **499900** | Procurement of 7 Nos. of Decoders | 45,500.00 | 45,500.00 |  |
| **250** | **32** | **1501000100** | **304030** | **00000000** | **499900** | Procurement of 17 No.Tables | 4,768,500.00 | 1,700,000.00 |  |
| **250** | **32** | **1501000100** | **304030** | **00000000** | **499900** | Procurement of 7 Nos. of Flat Screen Televisions | 693,000.00 | 693,000.00 |  |
| **250** | **32** | **1501000100** | **304234** | **00000000** | **499900** | Developing of New Housing Estate and Infrastructure Development in Calabar Municipality | 1,500,000,000.00 |  |  |
| **250** | **32** | **1501000100** | **304234** | **00000000** | **499900** | Development 60 Social Housing unit in each LGA for the core poor (Excluding Bakassi) | 2,000,000,000.00 | 2,000,000,000.00 |  |
| **250** | **32** | **1501000100** | **304304** | **00000000** | **499900** | Procurement of 10 No of Swivel Chairs | 825,000.00 | 600,000.00 |  |
| **250** | **32** | **1501000100** | **304769** | **00000000** | **499900** | Development first batch of 300 Social Housing units for Bakassi returnees | 400,000,000.00 | 800,000,000.00 | 200,000,000.00 |
| **250** | **32** | **1501000100** | **304833** | **00000000** | **499900** | Procurement of 7 Nos. of Fridges | 273,000.00 | 180,000.00 |  |
| **250** | **32** | **1501000100** | **305420** | **00000000** | **499900** | Create awareness on Social Housing using electronic and paper media | 1,800,000.00 | 1,800,000.00 |  |
| **250** | **32** | **1501000100** | **306259** | **00000000** | **499900** | Renovation /Refurburishing of Obudu Cattle Ranch Resort | 2,000,000,000.00 |  |  |
| **250** | **32** | **1501000100** | **306440** | **00000000** | **499900** | Development of 5000 Housing Units across the 18 LGA of CRS | 20,000,000,000.00 |  |  |
| **250** | **32** | **1501000100** | **307146** | **00000000** | **499900** | Conduct Housing needs Survey in the 18LGAs | 10,000,000.00 | 500,000.00 |  |
| **250** | **32** | **1501000100** | **308025** | **00000000** | **499900** | Procurement of 10nos desktop computer, 5nos laptop, 10nos photocopy machine | 3,800,000.00 | 3,800,000.00 |  |
| **250** | **32** | **1501000100** | **308048** | **00000000** | **499900** | Procurement of 14Nos of Visitor's Chairs | 364,000.00 | 364,000.00 |  |
| **101** | **32** | **1501000200** | **308048** | **00000000** | **431100** | **OFFICE OF THE PERMANENT SECRETARY** | **11,003,848.54** | **9,128,003.88** | **4,352,500.58** |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **6,226,999.66** | **4,351,155.00** | **2,062,000.00** |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431300** | **UTILITIES** | **482,605.00** | **97,500.00** | **42,000.00** |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431302** | Telephone | 241,000.00 | 65,000.00 | 42,000.00 |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 241,605.00 | 32,500.00 |  |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000,000.00** | **2,381,195.00** | **1,020,000.00** |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000,000.00 | 2,381,195.00 | 1,020,000.00 |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,077,000.00** | **422,460.00** | **780,000.00** |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 757,000.00 | 207,360.00 |  |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 1,320,000.00 | 215,100.00 |  |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **667,394.66** | **450,000.00** | **220,000.00** |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 667,394.66 | 450,000.00 | 220,000.00 |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **1,000,000.00** | **1,000,000.00** |  |
| **101** | **32** | **1501000200** | **431100** | **00000000** | **432600** | Other Service | 1,000,000.00 | 1,000,000.00 |  |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **4,776,848.88** | **4,776,848.88** | **2,287,762.63** |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439040** | **PERMANENT SECRETARY** | **4,776,848.88** | **4,776,848.88** | **2,287,762.63** |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439041** | Basic Salaries | 1,098,126.00 | 1,098,126.00 | 457,552.50 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439042** | Leave Grant | 109,812.60 | 109,812.60 | 45,755.25 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439045** | Vehicle Maintenance | 823,594.56 | 823,594.56 | 411,797.28 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439046** | Journal | 164,718.96 | 164,718.96 | 82,359.48 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439047** | Domestic Servant | 823,594.56 | 823,594.56 | 411,797.28 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439049** | Utility | 329,438.28 | 329,438.28 | 164,718.88 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439050** | Rent | 823,594.56 | 823,594.56 | 411,797.28 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439052** | Entertainment | 329,437.80 | 329,437.80 | 164,718.90 |
| **100** | **32** | **1501000200** | **439000** | **00000000** | **439055** | PA Allowance | 274,531.56 | 274,531.56 | 137,265.78 |
| **101** | **32** | **1501000300** | **439000** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **7,737,430.52** | **3,885,952.00** | **1,193,326.23** |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **3,009,735.96** | **2,519,552.00** | **953,326.23** |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,548,053.00** | **1,227,309.00** | **539,883.00** |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431011** | Basic Salaries | 1,548,053.00 | 1,227,309.00 | 539,883.00 |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,461,682.96** | **1,292,243.00** | **413,443.23** |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431021** | Rent | 774,026.40 | 613,655.00 | 269,941.50 |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431022** | Transport | 191,410.56 | 183,440.00 | 72,229.08 |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431023** | Utility | 26,112.00 | 25,014.00 | 8,212.25 |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431024** | Domestic Servant | 294,312.00 | 294,312.00 | 1,642.45 |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431029** | Leave Grant | 122,731.00 | 122,731.00 | 47,728.20 |
| **101** | **32** | **1501000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 41,691.00 | 41,691.00 | 13,689.75 |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,727,694.56** | **1,366,400.00** | **240,000.00** |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431300** | **UTILITIES** | **200,000.00** | **88,000.00** |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431302** | Telephone | 100,000.00 | 48,000.00 |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 100,000.00 | 40,000.00 |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000,000.00** | **271,200.00** | **150,000.00** |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000,000.00 | 271,200.00 | 150,000.00 |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,962,300.00** | **307,200.00** | **90,000.00** |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 1,505,500.00 | 215,100.00 |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 456,800.00 | 92,100.00 |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **461,394.56** | **200,000.00** |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 461,394.56 | 200,000.00 |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **104,000.00** | **500,000.00** |  |
| **101** | **32** | **1501000300** | **431100** | **00000000** | **432600** | Other Service | 104,000.00 | 500,000.00 |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLY** | **9,017,319.96** | **4,181,053.00** | **886,489.12** |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,141,425.40** | **2,962,253.00** | **856,489.12** |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,460,687.00** | **1,460,687.00** | **475,734.30** |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431011** | Basic Salaries | 1,460,687.00 | 1,460,687.00 | 475,734.30 |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **680,738.40** | **1,501,566.00** | **380,754.82** |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431021** | Rent | 241,590.00 | 730,643.00 | 277,511.71 |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431022** | Transport | 40,952.00 | 233,994.00 | 46,752.40 |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431023** | Utility | 640.00 | 31,908.00 | 7,953.66 |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431024** | Domestic Servant | 294,312.00 | 294,312.00 |  |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431029** | Leave Grant | 48,318.00 | 146,129.00 | 39,644.55 |
| **101** | **32** | **1501000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 43,526.40 | 53,180.00 | 8,892.50 |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **6,875,894.56** | **1,218,800.00** | **30,000.00** |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431300** | **UTILITIES** | **297,700.00** | **80,000.00** | **30,000.00** |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431302** | Telephone | 120,000.00 | 40,000.00 | 30,000.00 |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 177,700.00 | 40,000.00 |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,500,000.00** | **291,600.00** |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,500,000.00 | 291,600.00 |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,016,800.00** | **307,200.00** |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 746,800.00 | 92,100.00 |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 1,270,000.00 | 215,100.00 |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **2,000,000.00** |  |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 1,000,000.00 |  |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431807** | Other Financal Expenses | 1,000,000.00 |  |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **461,394.56** | **40,000.00** |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 461,394.56 | 40,000.00 |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **600,000.00** | **500,000.00** |  |
| **101** | **32** | **1501000400** | **431100** | **00000000** | **432600** | Other Service | 600,000.00 | 500,000.00 |  |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF PLANNING RESEARCH AND STATISTICS** | **3,951,615.44** | **2,621,805.00** | **1,133,481.08** |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,169,220.88** | **2,215,565.00** | **1,083,481.08** |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **864,950.52** | **503,588.00** | **432,475.26** |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431011** | Basic Salaries | 864,950.52 | 503,588.00 | 432,475.26 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,304,270.36** | **1,711,977.00** | **651,005.82** |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431021** | Rent | 432,476.32 | 660,727.00 | 216,237.66 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431022** | Transport | 136,244.00 | 233,994.00 | 68,244.00 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431023** | Utility | 18,012.00 | 31,908.00 | 7,755.00 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.00 | 588,623.00 | 294,311.64 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 5,700.00 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431029** | Leave Grant | 86,495.04 | 132,145.00 | 43,247.52 |
| **101** | **32** | **1501000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 53,180.00 | 15,510.00 |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,782,394.56** | **406,240.00** | **50,000.00** |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431300** | **UTILITIES** | **200,000.00** | **88,000.00** |  |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431302** | Telephone | 100,000.00 | 48,000.00 |  |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 100,000.00 | 40,000.00 |  |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,121,000.00** | **278,240.00** | **50,000.00** |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 791,000.00 | 211,680.00 | 50,000.00 |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 330,000.00 | 66,560.00 |  |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **461,394.56** | **40,000.00** |  |
| **101** | **32** | **1501000500** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 461,394.56 | 40,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue |  |  |  |
|  |  |  |  |  |  | Capital Receipts | 1,000,000,000.00 | 1,500,000,000.00 |  |
|  |  |  |  |  |  | TOTAL | 1,000,000,000.00 | 1,500,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 7,320,382.24 | 7,697,370.00 | 2,896,034.38 |
|  |  |  |  |  |  | Overhead Cost | 33,569,139.10 | 18,000,000.00 | 5,800,000.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 12,295,742.16 | 12,295,742.16 | 2,388,424.18 |
|  |  |  |  |  |  | SUB-TOTAL | 53,185,263.50 | 37,993,112.16 | 11,084,458.56 |
|  |  |  |  |  |  | Capital Expenditure | 30,082,569,000.00 | 4,519,682,500.00 | 200,000,000.00 |
|  |  |  |  |  |  | **TOTAL MINISTRY OF SOCIAL HOUSING** | **30,135,754,263.50** | **4,557,675,612.16** | **211,084,458.56** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT CALABAR URBAN DEVELOPMENT AUTHORITY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3302000000** |  |  |  | **CALABAR URBAN DEVELOPMENT AUTHORITY** | **84,397,075.40** | **96,514,784.43** | **31,824,871.76** |
|  | **32** | **3302000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **2,000,000.00** | **10,000,000.00** | **848,000.00** |
| **101** | **32** | **3302000100** | **400000** | **00000000** | **400000** | **EXECUTIVE SECRETARY** | **2,000,000.00** | **10,000,000.00** | **848,000.00** |
| **101** | **32** | **3302000100** | **400000** | **00000000** | **407000** | **Miscellaneous Revenue** | **2,000,000.00** | **10,000,000.00** | **848,000.00** |
| 101 | 32 | 3302000100 | 400000 | 00000000 | 407020 | Revenue from Calabar Urban Development Authority | 2,000,000.00 | 10,000,000.00 | 848,000.00 |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **59,502,075.40** | **50,749,784.43** | **31,824,871.76** |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **46,588,085.40** | **39,696,724.43** | **31,602,656.76** |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431100** | **EXECUTIVE SECRETARY** | **38,313,369.16** | **50,913,393.60** | **1,366,977.78** |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **9,838,079.16** | **2,499,573.60** | **1,366,977.78** |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **8,954,180.16** | **1,442,184.72** | **794,336.67** |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431011** | Basic Salaries | 8,954,180.16 | 1,442,184.72 | 794,336.67 |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **883,899.00** | **1,057,388.88** | **572,641.11** |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431021** | Rent | 571,492.68 | 721,092.36 | 397,168.38 |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431022** | Transport | 144,458.16 | 140,857.20 | 70,428.60 |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431023** | Utility | 19,698.84 | 19,207.80 | 9,603.90 |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431029** | Leave Grant | 115,417.92 | 144,218.52 | 79,433.73 |
| **101** | **32** | **3302000100** | **431000** | **00000000** | **431030** | Meal Subsidy | 32,831.40 | 32,013.00 | 16,006.50 |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,180,290.00** | **248,820.00** |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **160,000.00** | **35,000.00** |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 160,000.00 | 35,000.00 |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **161,490.00** | **43,700.00** |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 161,490.00 | 43,700.00 |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **773,800.00** | **102,800.00** |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 612,800.00 | 61,800.00 |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 23,000.00 | 13,000.00 |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 120,000.00 | 12,000.00 |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 18,000.00 | 16,000.00 |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **85,000.00** | **67,320.00** |  |
| **101** | **32** | **3302000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 85,000.00 | 67,320.00 |  |
| **100** | **32** | **3302000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,400,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3302000100** | **439000** | **00000000** | **439500** | **EXECUTIVE** | **2,400,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3302000100** | **439000** | **00000000** | **439521** | Basic Salaries | 2,400,000.00 | 2,400,000.00 |  |
| **250** | **32** | **3302000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **24,895,000.00** | **45,765,000.00** |  |
| **250** | **32** | **3302000100** | **301800** | **00000000** | **499900** | **SEWAGE DRAINGE & REFUSE DISPOSAL** | **24,895,000.00** | **45,765,000.00** |  |
| **250** | **32** | **3302000100** | **302273** | **00000000** | **499900** | Rain Booths for waste workers | 600,000.00 | 200,000.00 |  |
| **250** | **32** | **3302000100** | **304907** | **00000000** | **499900** | Dalma Sawing Machine | 1,150,000.00 | 750,000.00 |  |
| **250** | **32** | **3302000100** | **305734** | **00000000** | **499900** | Collaspsible ladders | 70,000.00 | 70,000.00 |  |
| **250** | **32** | **3302000100** | **306009** | **00000000** | **499900** | Hand Gloves for waste workers | 100,000.00 | 80,000.00 |  |
| **250** | **32** | **3302000100** | **306204** | **00000000** | **499900** | Brush Cutter Heads | 300,000.00 | 300,000.00 |  |
| **250** | **32** | **3302000100** | **306205** | **00000000** | **499900** | Purchase of Brush, Cutters / Spare Parts | 1,280,000.00 | 880,000.00 |  |
| **250** | **32** | **3302000100** | **306211** | **00000000** | **499900** | Landscaping and Urban Beautification | 5,000,000.00 | 10,400,000.00 |  |
| **250** | **32** | **3302000100** | **306220** | **00000000** | **499900** | Desilting of Drainage (Flood Control) |  | 4,090,000.00 |  |
| **250** | **32** | **3302000100** | **306260** | **00000000** | **499900** | Purchase of Lawn Mower | 1,400,000.00 | 1,400,000.00 |  |
| **250** | **32** | **3302000100** | **306348** | **00000000** | **499900** | Purchase of Office Equipment | 3,130,000.00 | 3,130,000.00 |  |
| **250** | **32** | **3302000100** | **306349** | **00000000** | **499900** | Purchase of Office Furnitures | 2,490,000.00 | 2,490,000.00 |  |
| **250** | **32** | **3302000100** | **306357** | **00000000** | **499900** | Feeding of Vergrant Psychotics | 7,000,000.00 | 19,600,000.00 |  |
| **250** | **32** | **3302000100** | **307098** | **00000000** | **499900** | Environmental Health Uniform | 1,175,000.00 | 1,175,000.00 |  |
| **250** | **32** | **3302000100** | **308068** | **00000000** | **499900** | Reflective Jacket for Sweepers | 1,200,000.00 | 1,200,000.00 |  |
| **101** | **32** | **3302000200** | **308068** | **00000000** | **431100** | **DEPARTMENT OF MAINTENANCE & WASTE MANAGEMENT** | **2,196,350.00** | **1,943,670.00** | **2,353,056.17** |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** |  |  | **2,353,056.17** |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** |  |  | **1,255,688.63** |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431011** | Basic Salaries |  |  | 1,255,688.63 |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** |  |  | **1,097,367.54** |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431021** | Rent |  |  | 627,844.42 |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431022** | Transport |  |  | 152,729.50 |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431023** | Utility |  |  | 20,826.75 |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431029** | Leave Grant |  |  | 229,078.87 |
| **101** | **32** | **3302000200** | **431000** | **00000000** | **431030** | Meal Subsidy |  |  | 66,888.00 |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **396,350.00** | **143,670.00** |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **22,000.00** | **22,000.00** |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 22,000.00 | 22,000.00 |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **25,950.00** | **25,950.00** |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 25,950.00 | 25,950.00 |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **348,400.00** | **95,720.00** |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 315,400.00 | 71,600.00 |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 15,000.00 | 8,560.00 |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 11,000.00 | 5,000.00 |  |
| **101** | **32** | **3302000200** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 7,000.00 | 10,560.00 |  |
| **100** | **32** | **3302000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,800,000.00** | **1,800,000.00** |  |
| **100** | **32** | **3302000200** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,800,000.00** | **1,800,000.00** |  |
| **100** | **32** | **3302000200** | **439000** | **00000000** | **439101** | Basic Salaries | 1,800,000.00 | 1,800,000.00 |  |
| **101** | **32** | **3302000300** | **439000** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLY** | **6,516,161.72** | **6,703,136.24** | **6,452,092.30** |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **5,739,821.72** | **6,463,836.24** | **6,452,092.30** |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,870,794.08** | **3,647,416.92** | **3,590,556.46** |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431011** | Basic Salaries | 2,870,794.08 | 3,647,416.92 | 3,590,556.46 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,869,027.64** | **2,816,419.32** | **2,861,535.84** |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431021** | Rent | 1,556,565.48 | 1,823,708.64 | 1,795,279.00 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431022** | Transport | 475,884.32 | 460,434.48 | 462,042.68 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431023** | Utility | 150,109.68 | 65,278.20 | 63,028.70 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431024** | Domestic Servant | 294,306.84 |  | 49,051.94 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431025** | Entertainment | 8,400.00 |  | 950.00 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431029** | Leave Grant | 287,078.40 | 364,741.80 | 426,774.31 |
| **101** | **32** | **3302000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 96,682.92 | 102,256.20 | 23,524.50 |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **776,340.00** | **239,300.00** |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **52,000.00** | **12,000.00** |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 52,000.00 | 12,000.00 |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **94,740.00** | **48,900.00** |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 94,740.00 | 48,900.00 |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **529,600.00** | **78,400.00** |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 478,800.00 | 53,600.00 |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 15,800.00 | 11,800.00 |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 27,000.00 | 8,000.00 |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 8,000.00 | 5,000.00 |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **100,000.00** | **100,000.00** |  |
| **101** | **32** | **3302000300** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **15,446,227.88** | **15,440,033.56** | **8,996,284.38** |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **14,482,777.88** | **15,225,133.56** | **8,774,069.38** |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **5,847,275.28** | **8,591,276.52** | **4,757,926.50** |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431011** | Basic Salaries | 5,847,275.28 | 8,591,276.52 | 4,757,926.50 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **8,635,502.60** | **6,633,857.04** | **4,016,142.88** |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431021** | Rent | 2,984,501.40 | 4,239,179.28 | 2,478,978.02 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431022** | Transport | 634,771.20 | 1,124,589.84 | 678,306.38 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431023** | Utility | 86,166.60 | 153,395.88 | 196,143.40 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431024** | Domestic Servant | 1,321,383.00 |  | 33,332.25 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431025** | Entertainment | 133,329.00 |  | 11,110.75 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431026** | Journal | 186,662.60 |  | 6,666.45 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431029** | Leave Grant | 3,145,078.80 | 861,007.44 | 475,796.33 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 143,610.00 | 255,684.60 | 126,920.70 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431036** | Vehicle Allowance |  |  | 4,444.30 |
| **101** | **32** | **3302000400** | **431000** | **00000000** | **431047** | Medical Allowance |  |  | 4,444.30 |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **963,450.00** | **214,900.00** | **222,215.00** |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **10,000.00** | **22,000.00** |  |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 10,000.00 | 22,000.00 |  |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **88,450.00** | **72,950.00** | **55,553.75** |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 88,450.00 | 72,950.00 | 44,443.00 |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **818,800.00** | **102,350.00** | **146,661.90** |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 333,800.00 | 46,600.00 | 133,329.00 |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 44,000.00 | 9,800.00 |  |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 8,000.00 | 8,000.00 |  |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 20,000.00 | 10,000.00 |  |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 413,000.00 | 27,950.00 | 13,332.90 |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **46,200.00** | **17,600.00** | **19,999.35** |
| **101** | **32** | **3302000400** | **431100** | **00000000** | **432606** | SERVICOM | 46,200.00 | 17,600.00 | 19,999.35 |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ENVIRONMENTAL, HEALTH & EDUCATION** | **15,641,457.72** | **15,360,443.83** | **9,505,781.73** |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **12,519,347.72** | **11,282,373.83** | **9,505,781.73** |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **10,908,752.76** | **9,863,281.31** | **8,321,534.42** |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431011** | Basic Salaries | 10,908,752.76 | 9,863,281.31 | 8,321,534.42 |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,610,594.96** | **1,419,092.52** | **1,184,247.31** |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431021** | Rent | 59,942.00 |  |  |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431022** | Transport | 155,193.00 |  |  |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431023** | Utility | 21,103.00 |  |  |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431027** | Shift | 977,094.96 | 997,466.40 | 843,527.30 |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431028** | Hazard | 252,000.00 | 252,000.00 | 213,500.00 |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431029** | Leave Grant | 109,991.00 |  |  |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 35,271.00 |  |  |
| **101** | **32** | **3302000500** | **431000** | **00000000** | **431041** | Rural Allowance |  | 169,626.12 | 127,220.01 |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,322,110.00** | **2,278,070.00** |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **36,000.00** | **34,000.00** |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 36,000.00 | 34,000.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **65,850.00** | **64,350.00** |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 65,850.00 | 64,350.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **620,260.00** | **79,720.00** |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 536,900.00 | 37,800.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 24,800.00 | 10,360.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 35,000.00 | 8,000.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 23,560.00 | 23,560.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **600,000.00** | **2,100,000.00** |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **432603** | Security Services | 400,000.00 | 1,800,000.00 |  |
| **101** | **32** | **3302000500** | **431100** | **00000000** | **432607** | Burial | 200,000.00 | 300,000.00 |  |
| **100** | **32** | **3302000500** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,800,000.00** | **1,800,000.00** |  |
| **100** | **32** | **3302000500** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,800,000.00** | **1,800,000.00** |  |
| **100** | **32** | **3302000500** | **439000** | **00000000** | **439101** | Basic Salaries | 1,800,000.00 | 1,800,000.00 |  |
| **101** | **32** | **3302000600** | **439000** | **00000000** | **431100** | **DEPARTMENT OF OPEN SPACE** | **6,283,508.92** | **6,154,107.20** | **3,150,679.40** |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,008,058.92** | **4,225,807.20** | **3,150,679.40** |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,213,541.96** | **2,441,048.04** | **1,830,786.03** |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431011** | Basic Salaries | 2,213,541.96 | 2,441,048.04 | 1,830,786.03 |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,794,516.96** | **1,784,759.16** | **1,319,893.37** |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431021** | Rent | 1,110,249.96 | 1,220,524.20 | 915,393.15 |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431022** | Transport | 339,469.68 | 234,762.00 | 176,071.50 |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431023** | Utility | 46,291.32 | 32,013.00 | 5,335.50 |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431029** | Leave Grant | 221,353.80 | 244,104.96 | 183,078.72 |
| **101** | **32** | **3302000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 77,152.20 | 53,355.00 | 40,014.50 |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **475,450.00** | **128,300.00** |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **30,300.00** | **30,000.00** |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 30,300.00 | 30,000.00 |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **101,750.00** | **40,900.00** |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 101,750.00 | 40,900.00 |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **343,400.00** | **57,400.00** |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 315,400.00 | 38,600.00 |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 15,000.00 | 5,800.00 |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 8,000.00 | 8,000.00 |  |
| **101** | **32** | **3302000600** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 5,000.00 | 5,000.00 |  |
| **100** | **32** | **3302000600** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,800,000.00** | **1,800,000.00** |  |
| **100** | **32** | **3302000600** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,800,000.00** | **1,800,000.00** |  |
| **100** | **32** | **3302000600** | **439000** | **00000000** | **439101** | Basic Salaries | 1,800,000.00 | 1,800,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 2,000,000.00 | 10,000,000.00 | 848,000.00 |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 2,000,000.00 | 10,000,000.00 | 848,000.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 46,588,085.40 | 39,696,724.43 | 31,602,656.76 |
|  |  |  |  |  |  | Overhead Cost | 5,113,990.00 | 3,253,060.00 | 222,215.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 7,800,000.00 | 7,800,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 59,502,075.40 | 50,749,784.43 | 31,824,871.76 |
|  |  |  |  |  |  | Capital Expenditure | 24,895,000.00 | 45,765,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL CALABAR URBAN DEVELOPMENT AUTHORITY** | **84,397,075.40** | **96,514,784.43** | **31,824,871.76** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT IKOM URBAN DEVELOPMENT AUTHORITY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3303000000** |  |  |  | **IKOM URBAN DEVELOPMENT AUTHORITY** | **16,445,255.00** | **20,445,255.00** | **0.00** |
|  | **32** | **3303000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **1,249,275.00** | **1,249,275.00** | **29,000.00** |
| **101** | **32** | **3303000100** | **400000** | **00000000** | **400000** | **EXECUTIVE SECRETARY** | **1,249,275.00** | **1,249,275.00** | **29,000.00** |
| **101** | **32** | **3303000100** | **400000** | **00000000** | **407000** | **Miscellaneous Revenue** | **1,249,275.00** | **1,249,275.00** | **29,000.00** |
| 101 | 32 | 3303000100 | 400000 | 00000000 | 407021 | Revenue from Ikom Urban Development Authority | 1,249,275.00 | 1,249,275.00 | 29,000.00 |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **16,445,255.00** | **16,445,255.00** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **500,000.00** | **500,000.00** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431100** | **EXECUTIVE SECRETARY** | **2,337,512.88** | **6,337,512.88** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **101,309.88** | **101,309.88** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,200.00** | **2,200.00** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,200.00 | 2,200.00 |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **97,109.88** | **97,109.88** |  |
| **101** | **32** | **3303000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 97,109.88 | 97,109.88 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,236,203.00** | **2,236,203.00** |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439500** | **EXECUTIVE** | **2,236,203.00** | **2,236,203.00** |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439515** | Journal | 71,368.00 | 71,368.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439517** | Leave Grant | 47,579.00 | 47,579.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439520** | Transport | 142,736.00 | 142,736.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439521** | Basic Salaries | 475,788.00 | 475,788.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439523** | Domestic Servant | 356,841.00 | 356,841.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439524** | Vehicle Maintanance | 47,579.00 | 47,579.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439526** | Medical/Security | 475,788.00 | 475,788.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439527** | Utility | 142,736.00 | 142,736.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439528** | Rent | 356,841.00 | 356,841.00 |  |
| **100** | **32** | **3303000100** | **439000** | **00000000** | **439531** | P A Allowance | 118,947.00 | 118,947.00 |  |
| **250** | **32** | **3303000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** |  | **4,000,000.00** |  |
| **250** | **32** | **3303000100** |  | **00000000** | **499900** | **SEWAGE DRAINGE & REFUSE DISPOSAL** |  | **4,000,000.00** |  |
| **250** | **32** | **3303000100** | **306205** | **00000000** | **499900** | Waste Management Equipment |  | 1,000,000.00 |  |
| **250** | **32** | **3303000100** | **306210** | **00000000** | **499900** | Evacuation of Disitlling Materials |  | 1,000,000.00 |  |
| **250** | **32** | **3303000100** | **306211** | **00000000** | **499900** | Landscaping / Trees Planting and beautification |  | 500,000.00 |  |
| **250** | **32** | **3303000100** | **306227** | **00000000** | **499900** | Refuse Disposal |  | 1,500,000.00 |  |
| **101** | **32** | **3303000200** | **306259** | **00000000** | **431100** | **ACCOUNT DEPARTMENT** | **2,982,317.00** | **2,982,317.00** |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,975,687.00** | **2,975,687.00** |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,476,925.00** | **1,476,925.00** |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431011** | Basic Salaries | 1,476,925.00 | 1,476,925.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,498,762.00** | **1,498,762.00** |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431021** | Rent | 738,463.00 | 738,463.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431022** | Transport | 233,994.00 | 233,994.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431023** | Utility | 19,720.00 | 19,720.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431024** | Domestic Servant | 294,312.00 | 294,312.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431029** | Leave Grant | 147,693.00 | 147,693.00 |  |
| **101** | **32** | **3303000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 53,180.00 | 53,180.00 |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **6,630.00** | **6,630.00** |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,630.00** | **2,630.00** |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,630.00 | 2,630.00 |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3303000200** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **5,044,506.72** | **5,044,506.72** |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,547,978.00** | **2,547,978.00** |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,502,856.00** | **1,502,856.00** |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431011** | Basic Salaries | 1,502,856.00 | 1,502,856.00 |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,045,122.00** | **1,045,122.00** |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431021** | Rent | 751,428.00 | 751,428.00 |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431022** | Transport | 144,458.00 | 144,458.00 |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431023** | Utility | 7,511.00 | 7,511.00 |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431029** | Leave Grant | 108,894.00 | 108,894.00 |  |
| **101** | **32** | **3303000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 32,831.00 | 32,831.00 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **377,812.12** | **377,812.12** |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431300** | **UTILITIES** | **70,200.00** | **70,200.00** |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431301** | Electricity | 10,200.00 | 10,200.00 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431304** | Water Rate | 60,000.00 | 60,000.00 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **94,429.86** | **94,429.86** |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 94,429.86 | 94,429.86 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **206,890.26** | **206,890.26** |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 109,910.38 | 109,910.38 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 96,979.88 | 96,979.88 |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **4,292.00** | **4,292.00** |  |
| **101** | **32** | **3303000300** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 4,292.00 | 4,292.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,118,716.60** | **2,118,716.60** |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439100** | **DIRECTORS** | **2,118,716.60** | **2,118,716.60** |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439101** | Basic Salaries | 440,196.00 | 440,196.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439102** | PA Allowance | 110,049.00 | 110,049.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439103** | Medical/Security | 93,152.60 | 93,152.60 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439104** | Rent | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439105** | Utility | 132,059.00 | 132,059.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439106** | Domestic Servant | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439107** | Leave Grant | 440,196.00 | 440,196.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439108** | Journal | 66,029.00 | 66,029.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,020.00 | 44,020.00 |  |
| **100** | **32** | **3303000300** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
| **101** | **32** | **3303000400** | **439000** | **00000000** | **431100** | **ENVIRONMENTAL DEPARTMENT** | **4,350,918.20** | **4,350,918.20** |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,621,590.00** | **2,621,590.00** |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,872,754.00** | **1,872,754.00** |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431011** | Basic Salaries | 1,872,754.00 | 1,872,754.00 |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **748,836.00** | **748,836.00** |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431079** | Shifting | 332,208.00 | 332,208.00 |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431084** | Hazard | 126,000.00 | 126,000.00 |  |
| **101** | **32** | **3303000400** | **431000** | **00000000** | **431095** | Rural Allowances | 290,628.00 | 290,628.00 |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **6,788.00** | **6,788.00** |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,100.00** | **2,100.00** |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,100.00 | 2,100.00 |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **2,688.00** | **2,688.00** |  |
| **101** | **32** | **3303000400** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 2,688.00 | 2,688.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,722,540.20** | **1,722,540.20** |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,722,540.20** | **1,722,540.20** |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439101** | Basic Salaries | 440,196.00 | 440,196.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439102** | PA Allowance | 110,049.00 | 110,049.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439103** | Medical/Security | 93,152.60 | 93,152.60 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439104** | Rent | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439105** | Utility | 132,059.00 | 132,059.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439106** | Domestic Servant | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439107** | Leave Grant | 44,019.60 | 44,019.60 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439108** | Journal | 66,029.00 | 66,029.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,020.00 | 44,020.00 |  |
| **100** | **32** | **3303000400** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
| **101** | **32** | **3303000600** | **439000** | **00000000** | **431100** | **OPEN SPACE** | **1,730,000.20** | **1,730,000.20** |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **7,460.00** | **7,460.00** |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,600.00** | **2,600.00** |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,600.00 | 2,600.00 |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **2,860.00** | **2,860.00** |  |
| **101** | **32** | **3303000600** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 2,860.00 | 2,860.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,722,540.20** | **1,722,540.20** |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,722,540.20** | **1,722,540.20** |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439101** | Basic Salaries | 440,196.00 | 440,196.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439102** | PA Allowance | 110,049.00 | 110,049.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439103** | Medical/Security | 93,152.60 | 93,152.60 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439104** | Rent | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439105** | Utility | 132,059.00 | 132,059.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439106** | Domestic Servant | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439107** | Leave Grant | 44,019.60 | 44,019.60 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439108** | Journal | 66,029.00 | 66,029.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,020.00 | 44,020.00 |  |
| **100** | **32** | **3303000600** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 1,249,275.00 | 1,249,275.00 | 29,000.00 |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 1,249,275.00 | 1,249,275.00 | 29,000.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 8,145,255.00 | 8,145,255.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 500,000.00 | 500,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 7,800,000.00 | 7,800,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 16,445,255.00 | 16,445,255.00 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 0.00 | 4,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL IKOM URBAN DEVELOPMENT AUTHORITY** | **16,445,255.00** | **20,445,255.00** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT OGOJA URBAN DEVELOPMENT AUTHORITY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3304000000** |  |  |  | **OGOJA URBAN DEVELOPMENT AUTHORITY** | **21,774,127.00** | **24,774,127.00** | **4,080,623.90** |
|  | **32** | **3304000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **2,000,000.00** | **2,000,000.00** |  |
| **101** | **32** | **3304000100** | **400000** | **00000000** | **400000** | **EXECUTIVE SECRETARY** | **2,000,000.00** | **2,000,000.00** |  |
| **101** | **32** | **3304000100** | **400000** | **00000000** | **407000** | **Miscellaneous Revenue** | **2,000,000.00** | **2,000,000.00** |  |
| 101 | 32 | 3304000100 | 400000 | 00000000 | 407022 | Revenue from Ogoja Urban Development Authority | 2,000,000.00 | 2,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **21,774,127.00** | **21,774,127.00** | **4,080,623.90** |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **13,574,127.00** | **13,574,127.00** | **4,080,623.90** |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431100** | **EXECUTIVE SECRETARY** | **3,570,804.07** | **6,570,804.07** | **410,633.35** |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,084,442.00** | **1,084,442.00** | **410,633.35** |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **594,676.00** | **594,676.00** | **239,972.40** |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431011** | Basic Salaries | 594,676.00 | 594,676.00 | 239,972.40 |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **489,766.00** | **489,766.00** | **170,660.95** |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431021** | Rent | 297,337.00 | 297,337.00 | 119,986.20 |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431022** | Transport | 97,506.00 | 97,506.00 | 19,563.50 |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431023** | Utility | 13,296.00 | 13,296.00 | 2,667.75 |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431029** | Leave Grant | 59,467.00 | 59,467.00 | 23,997.25 |
| **101** | **32** | **3304000100** | **431000** | **00000000** | **431030** | Meal Subsidy | 22,160.00 | 22,160.00 | 4,446.25 |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **250,166.67** | **250,166.67** |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **234,466.67** | **234,466.67** |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431301** | Electricity | 117,233.34 | 117,233.34 |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 117,233.33 | 117,233.33 |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **5,100.00** | **5,100.00** |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 5,100.00 | 5,100.00 |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **5,000.00** | **5,000.00** |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 5,000.00 | 5,000.00 |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **5,600.00** | **5,600.00** |  |
| **101** | **32** | **3304000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 5,600.00 | 5,600.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,236,195.40** | **2,236,195.40** |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439500** | **EXECUTIVE** | **2,236,195.40** | **2,236,195.40** |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439515** | Journal | 71,368.00 | 71,368.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439517** | Leave Grant | 47,579.00 | 47,579.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439520** | Transport | 142,736.40 | 142,736.40 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439521** | Basic Salaries | 475,788.00 | 475,788.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439523** | Domestic Servant | 356,841.00 | 356,841.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439524** | Vehicle Maintanance | 47,579.00 | 47,579.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439526** | Medical/Security | 475,780.00 | 475,780.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439527** | Utility | 142,736.00 | 142,736.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439528** | Rent | 356,841.00 | 356,841.00 |  |
| **100** | **32** | **3304000100** | **439000** | **00000000** | **439531** | P A Allowance | 118,947.00 | 118,947.00 |  |
| **250** | **32** | **3304000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** |  | **3,000,000.00** |  |
| **250** | **32** | **3304000100** | **306200** | **00000000** | **499900** | **SEWAGE, DRAINAGE AND REFUSE DISPOSAL** |  | **3,000,000.00** |  |
| **250** | **32** | **3304000100** | **306201** | **00000000** | **499900** | Refuse Disposal Dumpsite Allocation / Maintenance |  | 2,500,000.00 |  |
| **250** | **32** | **3304000100** | **306205** | **00000000** | **499900** | Procurement of Fumigation Sprayer |  | 500,000.00 |  |
| 250 | 32 | 3304000100 | 306200 | 00000000 | 499900 | SEWAGE DRAINGE & REFUSE DISPOSAL |  | 3,000,000.00 |  |
| **101** | **32** | **3304000200** | **306207** | **00000000** | **431100** | **ACCOUNT DEPARTMENT** | **2,782,556.60** | **2,782,556.60** | **557,919.25** |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,778,156.60** | **2,778,156.60** | **557,919.25** |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,573,893.00** | **1,573,893.00** | **322,416.10** |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431011** | Basic Salaries | 1,573,893.00 | 1,573,893.00 | 322,416.10 |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,204,263.60** | **1,204,263.60** | **235,503.15** |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431021** | Rent | 786,947.00 | 786,947.00 | 161,208.05 |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431022** | Transport | 191,411.00 | 191,411.00 | 30,838.50 |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431023** | Utility | 25,014.60 | 25,014.60 | 4,205.25 |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431029** | Leave Grant | 157,389.00 | 157,389.00 | 32,241.60 |
| **101** | **32** | **3304000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 43,502.00 | 43,502.00 | 7,009.75 |
| **101** | **32** | **3304000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,400.00** | **4,400.00** |  |
| **101** | **32** | **3304000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3304000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3304000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,400.00** | **2,400.00** |  |
| **101** | **32** | **3304000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,400.00 | 2,400.00 |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **2,090,749.40** | **2,090,749.40** | **651,421.05** |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,071,049.40** | **2,071,049.40** | **651,421.05** |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,171,696.40** | **1,171,696.40** | **373,791.25** |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431011** | Basic Salaries | 1,171,696.40 | 1,171,696.40 | 373,791.25 |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **899,353.00** | **899,353.00** | **277,629.80** |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431021** | Rent | 585,304.00 | 585,304.00 | 186,895.65 |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431022** | Transport | 144,458.00 | 144,458.00 | 39,127.00 |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431023** | Utility | 19,699.00 | 19,699.00 | 5,335.50 |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431029** | Leave Grant | 117,061.00 | 117,061.00 | 37,379.15 |
| **101** | **32** | **3304000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 32,831.00 | 32,831.00 | 8,892.50 |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **19,700.00** | **19,700.00** |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **15,700.00** | **15,700.00** |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 5,000.00 | 5,000.00 |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 5,700.00 | 5,700.00 |  |
| **101** | **32** | **3304000300** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 5,000.00 | 5,000.00 |  |
| **101** | **32** | **3304000400** | **431100** | **00000000** | **431100** | **ENVIRONMENTAL DEPARTMENT** | **6,678,546.73** | **6,678,546.73** | **1,592,497.30** |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,886,262.00** | **4,886,262.00** | **1,592,497.30** |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,716,799.00** | **3,716,799.00** | **1,137,983.35** |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431011** | Basic Salaries | 3,716,799.00 | 3,716,799.00 | 1,137,983.35 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,169,463.00** | **1,169,463.00** | **454,513.95** |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431021** | Rent | 654,555.00 | 654,555.00 | 238,965.45 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431022** | Transport | 144,458.00 | 144,458.00 | 60,190.90 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431023** | Utility | 19,699.00 | 19,699.00 | 8,212.25 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431028** | Hazard | 42,000.00 | 42,000.00 | 17,500.00 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431029** | Leave Grant | 130,911.00 | 130,911.00 | 47,793.10 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 32,831.00 | 32,831.00 | 13,689.75 |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431042** | Teaching Allowance | 78,000.00 | 78,000.00 |  |
| **101** | **32** | **3304000400** | **431000** | **00000000** | **431048** | NPHCDA - Midwife Scheme | 67,009.00 | 67,009.00 | 68,162.50 |
| **101** | **32** | **3304000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,350.00** | **4,350.00** |  |
| **101** | **32** | **3304000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3304000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3304000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,350.00** | **2,350.00** |  |
| **101** | **32** | **3304000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,350.00 | 2,350.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,787,934.73** | **1,787,934.73** |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,787,934.73** | **1,787,934.73** |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439101** | Basic Salaries | 440,198.00 | 440,198.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439102** | PA Allowance | 110,049.00 | 110,049.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439103** | Medical/Security | 259,207.33 | 259,207.33 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439104** | Rent | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439105** | Utility | 132,059.00 | 132,059.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439106** | Domestic Servant | 230,147.00 | 230,147.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439107** | Leave Grant | 44,019.60 | 44,019.60 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439108** | Journal | 66,029.00 | 66,029.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,020.00 | 44,020.00 |  |
| **100** | **32** | **3304000400** | **439000** | **00000000** | **439111** | Transport | 132,058.80 | 132,058.80 |  |
| **101** | **32** | **3304000600** | **439000** | **00000000** | **431100** | **OPEN SPACE** | **2,589,850.86** | **2,589,850.86** | **149,087.95** |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **580,533.00** | **580,533.00** | **149,087.95** |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **322,817.00** | **322,817.00** | **83,570.60** |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431011** | Basic Salaries | 322,817.00 | 322,817.00 | 83,570.60 |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **257,716.00** | **257,716.00** | **65,517.35** |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431021** | Rent | 161,408.00 | 161,408.00 | 41,785.30 |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431022** | Transport | 46,952.00 | 46,952.00 | 11,275.00 |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431023** | Utility | 6,403.00 | 6,403.00 | 1,537.50 |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431029** | Leave Grant | 32,282.00 | 32,282.00 | 8,357.05 |
| **101** | **32** | **3304000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 10,671.00 | 10,671.00 | 2,562.50 |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **121,383.33** | **121,383.33** |  |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431300** | **UTILITIES** | **117,233.33** | **117,233.33** |  |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 117,233.33 | 117,233.33 |  |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,150.00** | **2,150.00** |  |
| **101** | **32** | **3304000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,150.00 | 2,150.00 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,887,934.53** | **1,887,934.53** |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,887,934.53** | **1,887,934.53** |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439101** | Basic Salaries | 440,198.00 | 440,198.00 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439102** | PA Allowance | 110,049.00 | 110,049.00 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439103** | Medical/Security | 259,207.33 | 259,207.33 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439104** | Rent | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439105** | Utility | 132,058.80 | 132,058.80 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439106** | Domestic Servant | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439107** | Leave Grant | 44,019.60 | 44,019.60 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439108** | Journal | 66,029.40 | 66,029.40 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,019.60 | 44,019.60 |  |
| **100** | **32** | **3304000600** | **439000** | **00000000** | **439111** | Transport | 132,058.80 | 132,058.80 |  |
| **101** | **32** | **3304000700** | **439000** | **00000000** | **431100** | **WASTE MANAGEMENT DEPARTMENT** | **4,061,619.34** | **4,061,619.34** | **719,065.00** |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,173,684.00** | **2,173,684.00** | **719,065.00** |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,942,412.00** | **1,942,412.00** | **602,429.00** |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431011** | Basic Salaries | 1,942,412.00 | 1,942,412.00 | 602,429.00 |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **231,272.00** | **231,272.00** | **116,636.00** |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431028** | Hazard | 42,000.00 | 42,000.00 | 20,000.00 |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431042** | Teaching Allowance | 111,272.00 | 111,272.00 | 52,090.50 |
| **101** | **32** | **3304000700** | **431000** | **00000000** | **431048** | NPHCDA - Midwife Scheme | 78,000.00 | 78,000.00 | 44,545.50 |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,887,935.34** | **1,887,935.34** |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,887,935.34** | **1,887,935.34** |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439101** | Basic Salaries | 440,198.00 | 440,198.00 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439102** | PA Allowance | 110,049.00 | 110,049.00 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439103** | Medical/Security | 259,207.34 | 259,207.34 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439104** | Rent | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439105** | Utility | 132,059.00 | 132,059.00 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439106** | Domestic Servant | 330,147.00 | 330,147.00 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439107** | Leave Grant | 44,019.60 | 44,019.60 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439108** | Journal | 66,029.40 | 66,029.40 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,020.00 | 44,020.00 |  |
| **100** | **32** | **3304000700** | **439000** | **00000000** | **439111** | Transport | 132,059.00 | 132,059.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 2,000,000.00 | 2,000,000.00 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 2,000,000.00 | 2,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 13,574,127.00 | 13,574,127.00 | 4,080,623.90 |
|  |  |  |  |  |  | Overhead Cost | 400,000.00 | 400,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 7,800,000.00 | 7,800,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 21,774,127.00 | 21,774,127.00 | 4,080,623.90 |
|  |  |  |  |  |  | Capital Expenditure | 0.00 | 3,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL OGOJA URBAN DEVELOPMENT AUTHORITY** | **21,774,127.00** | **24,774,127.00** | **4,080,623.90** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT OBUDU URBAN DEVELOPMENT AUTHORITY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3305000000** |  |  |  | **OBUDU URBAN DEVELOPMENT AUTHORITY** | **10,977,853.52** | **12,677,853.52** | **10,000,000.00** |
|  | **32** | **3305000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **2,905,642.01** | **2,905,642.01** |  |
| **101** | **32** | **3305000100** | **400000** | **00000000** | **400000** | **EXECUTIVE SECRETARY** | **2,905,642.01** | **2,905,642.01** |  |
| **101** | **32** | **3305000100** | **400000** | **00000000** | **407000** | **Miscellaneous Revenue** | **2,905,642.01** | **2,905,642.01** |  |
| 101 | 32 | 3305000100 | 400000 | 00000000 | 407023 | Return from Obudu Urban Development Authority | 2,905,642.01 | 2,905,642.01 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **10,977,853.52** | **10,977,853.52** | **10,000,000.00** |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **500,000.00** | **500,000.00** | **10,000,000.00** |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431100** | **EXECUTIVE SECRETARY** | **2,645,512.50** | **4,345,512.50** | **10,000,000.00** |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **15,950.50** | **15,950.50** | **10,000,000.00** |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **12,000.00** | **12,000.00** |  |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 12,000.00 | 12,000.00 |  |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,200.00** | **2,200.00** |  |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,200.00 | 2,200.00 |  |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **1,750.50** | **1,750.50** |  |
| **101** | **32** | **3305000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 1,750.50 | 1,750.50 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,629,562.00** | **2,629,562.00** |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439500** | **EXECUTIVE** | **2,629,562.00** | **2,629,562.00** |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439515** | Journal | 71,728.00 | 71,728.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439517** | Leave Grant | 110,552.00 | 110,552.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439520** | Transport | 143,452.00 | 143,452.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439521** | Basic Salaries | 590,372.00 | 590,372.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439523** | Domestic Servant | 358,630.00 | 358,630.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439524** | Vehicle Maintanance | 47,579.00 | 47,579.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439526** | Medical/Security | 478,174.00 | 478,174.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439527** | Utility | 143,452.00 | 143,452.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439528** | Rent | 566,080.00 | 566,080.00 |  |
| **100** | **32** | **3305000100** | **439000** | **00000000** | **439531** | P A Allowance | 119,543.00 | 119,543.00 |  |
| **250** | **32** | **3305000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** |  | **1,700,000.00** |  |
| **250** | **32** | **3305000100** | **306200** | **00000000** | **499900** | **SEWAGE DRAINGE & REFUSE DISPOSAL** |  | **1,700,000.00** |  |
| **250** | **32** | **3305000100** | **306211** | **00000000** | **499900** | Landscaping / Trees Planting and Beautification |  | 500,000.00 |  |
| **250** | **32** | **3305000100** | **306272** | **00000000** | **499900** | Devolopment of Landfills |  | 500,000.00 |  |
| **250** | **32** | **3305000100** | **306273** | **00000000** | **499900** | Watse Management Equipment/Bins |  | 700,000.00 |  |
| **101** | **32** | **3305000200** | **306273** | **00000000** | **431100** | **ACCOUNT DEPARTMENT** | **2,687,483.52** | **2,687,483.52** |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,677,853.52** | **2,677,853.52** |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,418,090.28** | **1,418,090.28** |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431011** | Basic Salaries | 1,418,090.28 | 1,418,090.28 |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,259,763.24** | **1,259,763.24** |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431021** | Rent | 741,577.44 | 741,577.44 |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431022** | Transport | 216,305.76 | 216,305.76 |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431023** | Utility | 110,812.56 | 110,812.56 |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431029** | Leave Grant | 141,883.08 | 141,883.08 |  |
| **101** | **32** | **3305000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 49,184.40 | 49,184.40 |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **9,630.00** | **9,630.00** |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,630.00** | **2,630.00** |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,630.00 | 2,630.00 |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **5,000.00** | **5,000.00** |  |
| **101** | **32** | **3305000200** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 5,000.00 | 5,000.00 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **2,177,730.84** | **2,177,730.84** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **454,251.50** | **454,251.50** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431300** | **UTILITIES** | **80,000.00** | **80,000.00** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431301** | Electricity | 20,000.00 | 20,000.00 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431304** | Water Rate | 60,000.00 | 60,000.00 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,450.00** | **2,450.00** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,450.00 | 2,450.00 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **364,671.50** | **364,671.50** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 193,801.00 | 193,801.00 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 170,870.50 | 170,870.50 |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **5,130.00** | **5,130.00** |  |
| **101** | **32** | **3305000300** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 5,130.00 | 5,130.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,723,479.34** | **1,723,479.34** |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,723,479.34** | **1,723,479.34** |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439101** | Basic Salaries | 442,484.11 | 442,484.11 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439102** | PA Allowance | 110,602.00 | 110,602.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439103** | Medical/Security | 86,505.22 | 86,505.22 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439104** | Rent | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439105** | Utility | 132,721.01 | 132,721.01 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439106** | Domestic Servant | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439107** | Leave Grant | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439108** | Journal | 66,360.00 | 66,360.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3305000300** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
| **101** | **32** | **3305000400** | **439000** | **00000000** | **431100** | **ENVIRONMENTAL DEPARTMENT** | **1,734,755.33** | **1,734,755.33** |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **11,276.00** | **11,276.00** |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,100.00** | **2,100.00** |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,100.00 | 2,100.00 |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **7,176.00** | **7,176.00** |  |
| **101** | **32** | **3305000400** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 7,176.00 | 7,176.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,723,479.33** | **1,723,479.33** |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,723,479.33** | **1,723,479.33** |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439101** | Basic Salaries | 442,484.11 | 442,484.11 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439102** | PA Allowance | 110,602.00 | 110,602.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439103** | Medical/Security | 86,505.22 | 86,505.22 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439104** | Rent | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439105** | Utility | 132,721.00 | 132,721.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439106** | Domestic Servant | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439107** | Leave Grant | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439108** | Journal | 66,360.00 | 66,360.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3305000400** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
| **101** | **32** | **3305000600** | **439000** | **00000000** | **431100** | **OPEN SPACE** | **1,732,371.33** | **1,732,371.33** |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **8,892.00** | **8,892.00** |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,600.00** | **2,600.00** |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,600.00 | 2,600.00 |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **4,292.00** | **4,292.00** |  |
| **101** | **32** | **3305000600** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 4,292.00 | 4,292.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,723,479.33** | **1,723,479.33** |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,723,479.33** | **1,723,479.33** |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439101** | Basic Salaries | 442,484.11 | 442,484.11 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439102** | PA Allowance | 110,602.00 | 110,602.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439103** | Medical/Security | 86,505.22 | 86,505.22 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439104** | Rent | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439105** | Utility | 132,721.00 | 132,721.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439106** | Domestic Servant | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439107** | Leave Grant | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439108** | Journal | 66,360.00 | 66,360.00 |  |
| **100** | **32** | **3305000600** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3305000700** | **439000** | **00000000** | **439111** | Transport | 132,721.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 2,905,642.01 | 2,905,642.01 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 2,905,642.01 | 2,905,642.01 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 2,677,853.52 | 2,677,853.52 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 500,000.00 | 500,000.00 | 10,000,000.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 7,800,000.00 | 7,800,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 10,977,853.52 | 10,977,853.52 | 10,000,000.00 |
|  |  |  |  |  |  | Capital Expenditure | 0.00 | 1,700,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL OBUDU URBAN DEVELOPMENT AUTHORITY** | **10,977,853.52** | **12,677,853.52** | **10,000,000.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT UGEP URBAN DEVELOPMENT AUTHORITY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3306000000** |  |  |  | **UGEP URBAN DEVELOPMENT AUTHORITY** | **13,085,980.01** | **15,585,980.01** | **0.00** |
|  | **32** | **3306000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **2,301,294.00** | **2,301,294.00** | **190,000.00** |
| **101** | **32** | **3306000100** | **400000** | **00000000** | **400000** | **EXECUTIVE SECRETARY** | **2,301,294.00** | **2,301,294.00** | **190,000.00** |
| **101** | **32** | **3306000100** | **400000** | **00000000** | **407000** | **Miscellaneous Revenue** | **2,301,294.00** | **2,301,294.00** | **190,000.00** |
| 101 | 32 | 3306000100 | 400000 | 00000000 | 407024 | Revenue from Ugep Development Authority | 2,301,294.00 | 2,301,294.00 | 190,000.00 |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **13,085,980.01** | **13,085,980.01** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **500,000.00** | **500,000.00** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431100** | **EXECUTIVE SECRETARY** | **2,641,131.00** | **5,141,131.00** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **11,330.00** | **11,330.00** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **4,200.00** | **4,200.00** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,200.00 | 2,200.00 |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **5,130.00** | **5,130.00** |  |
| **101** | **32** | **3306000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 5,130.00 | 5,130.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,629,801.00** | **2,629,801.00** |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439500** | **EXECUTIVE** | **2,629,801.00** | **2,629,801.00** |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439515** | Journal | 71,728.00 | 71,728.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439517** | Leave Grant | 110,552.00 | 110,552.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439520** | Transport | 143,452.00 | 143,452.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439521** | Basic Salaries | 590,372.00 | 590,372.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439523** | Domestic Servant | 358,630.00 | 358,630.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439524** | Vehicle Maintanance | 47,818.00 | 47,818.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439526** | Medical/Security | 478,174.00 | 478,174.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439527** | Utility | 143,452.00 | 143,452.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439528** | Rent | 566,080.00 | 566,080.00 |  |
| **100** | **32** | **3306000100** | **439000** | **00000000** | **439531** | P A Allowance | 119,543.00 | 119,543.00 |  |
| **250** | **32** | **3306000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** |  | **2,500,000.00** |  |
| **250** | **32** | **3306000100** | **306200** | **00000000** | **499900** | **SEWAGE DRAINGE & REFUSE DISPOSAL** |  | **2,500,000.00** |  |
| **250** | **32** | **3306000100** | **306204** | **00000000** | **499900** | Purchase of Brush Cutters |  | 100,000.00 |  |
| **250** | **32** | **3306000100** | **306205** | **00000000** | **499900** | Maintenance of Dumpsite |  | 500,000.00 |  |
| **250** | **32** | **3306000100** | **306211** | **00000000** | **499900** | Landscaping/ Planting of Grasses / Labour |  | 400,000.00 |  |
| **250** | **32** | **3306000100** | **306220** | **00000000** | **499900** | Desilting / Evacuation of Debris |  | 1,500,000.00 |  |
| **101** | **32** | **3306000200** | **306259** | **00000000** | **431100** | **ACCOUNT DEPARTMENT** | **2,403,558.00** | **2,403,558.00** |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,393,380.00** | **2,393,380.00** |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,332,729.00** | **1,332,729.00** |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431011** | Basic Salaries | 1,332,729.00 | 1,332,729.00 |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,060,651.00** | **1,060,651.00** |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431021** | Rent | 666,364.00 | 666,364.00 |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431022** | Transport | 191,411.00 | 191,411.00 |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431023** | Utility | 26,101.00 | 26,101.00 |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431029** | Leave Grant | 133,273.00 | 133,273.00 |  |
| **101** | **32** | **3306000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 43,502.00 | 43,502.00 |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **10,178.00** | **10,178.00** |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **8,178.00** | **8,178.00** |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,630.00 | 2,630.00 |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 2,860.00 | 2,860.00 |  |
| **101** | **32** | **3306000200** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 2,688.00 | 2,688.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **4,583,291.22** | **4,583,291.22** |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,392,600.00** | **2,392,600.00** |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **1,329,172.00** | **1,329,172.00** |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431011** | Basic Salaries | 1,329,172.00 | 1,329,172.00 |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,063,428.00** | **1,063,428.00** |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431021** | Rent | 664,586.00 | 664,586.00 |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431022** | Transport | 195,011.52 | 195,011.52 |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431023** | Utility | 26,592.48 | 26,592.48 |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431029** | Leave Grant | 132,917.00 | 132,917.00 |  |
| **101** | **32** | **3306000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 44,321.00 | 44,321.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **467,292.00** | **467,292.00** |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431300** | **UTILITIES** | **103,193.00** | **103,193.00** |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431301** | Electricity | 19,798.00 | 19,798.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431304** | Water Rate | 83,395.00 | 83,395.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **5,250.00** | **5,250.00** |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,450.00 | 2,450.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 2,800.00 | 2,800.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **56,849.00** | **56,849.00** |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 17,930.50 | 17,930.50 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 5,000.00 | 5,000.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 5,000.00 | 5,000.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 7,176.00 | 7,176.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 17,450.50 | 17,450.50 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 4,292.00 | 4,292.00 |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **300,000.00** | **300,000.00** |  |
| **101** | **32** | **3306000300** | **431100** | **00000000** | **432606** | SERVICOM | 300,000.00 | 300,000.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,723,399.22** | **1,723,399.22** |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,723,399.22** | **1,723,399.22** |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439101** | Basic Salaries | 442,405.00 | 442,405.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439102** | PA Allowance | 110,601.00 | 110,601.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439103** | Medical/Security | 86,505.22 | 86,505.22 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439104** | Rent | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439105** | Utility | 132,721.00 | 132,721.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439106** | Domestic Servant | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439107** | Leave Grant | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439108** | Journal | 66,360.00 | 66,360.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3306000300** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
| **101** | **32** | **3306000400** | **439000** | **00000000** | **431100** | **ENVIRONMENTAL DEPARTMENT** | **1,730,000.57** | **1,730,000.57** |  |
| **101** | **32** | **3306000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **6,600.00** | **6,600.00** |  |
| **101** | **32** | **3306000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3306000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3306000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **4,600.00** | **4,600.00** |  |
| **101** | **32** | **3306000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,100.00 | 2,100.00 |  |
| **101** | **32** | **3306000400** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 2,500.00 | 2,500.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,723,400.57** | **1,723,400.57** |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,723,400.57** | **1,723,400.57** |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439101** | Basic Salaries | 442,405.00 | 442,405.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439102** | PA Allowance | 110,602.35 | 110,602.35 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439103** | Medical/Security | 86,505.22 | 86,505.22 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439104** | Rent | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439105** | Utility | 132,721.00 | 132,721.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439106** | Domestic Servant | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439107** | Leave Grant | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439108** | Journal | 66,360.00 | 66,360.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3306000400** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
| **101** | **32** | **3306000500** | **439000** | **00000000** | **431100** | **WORKS DEPARTMENT** | **1,727,999.22** | **1,727,999.22** |  |
| **101** | **32** | **3306000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,600.00** | **4,600.00** |  |
| **101** | **32** | **3306000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000.00** | **2,000.00** |  |
| **101** | **32** | **3306000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000.00 | 2,000.00 |  |
| **101** | **32** | **3306000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,600.00** | **2,600.00** |  |
| **101** | **32** | **3306000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,600.00 | 2,600.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **1,723,399.22** | **1,723,399.22** |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439100** | **DIRECTORS** | **1,723,399.22** | **1,723,399.22** |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439101** | Basic Salaries | 442,405.00 | 442,405.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439102** | PA Allowance | 110,601.00 | 110,601.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439103** | Medical/Security | 86,505.22 | 86,505.22 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439104** | Rent | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439105** | Utility | 132,721.00 | 132,721.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439106** | Domestic Servant | 331,802.00 | 331,802.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439107** | Leave Grant | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439108** | Journal | 66,360.00 | 66,360.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439109** | Vehicle Maintenance | 44,241.00 | 44,241.00 |  |
| **100** | **32** | **3306000500** | **439000** | **00000000** | **439111** | Transport | 132,721.00 | 132,721.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 2,301,294.00 | 2,301,294.00 | 190,000.00 |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 2,301,294.00 | 2,301,294.00 | 190,000.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 4,785,980.00 | 4,785,980.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 500,000.00 | 500,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 7,800,000.01 | 7,800,000.01 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 13,085,980.01 | 13,085,980.01 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 0.00 | 2,500,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL UGEP URBAN DEVELOPMENT AUTHORITY** | **13,085,980.01** | **15,585,980.01** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT CRS URBAN RENEWAL AGENCY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3307000000** |  |  |  | **CRS URBAN RENEWAL AGENCY** | **19,402,200,000.00** | **19,402,200,000.00** |  |
|  | **32** | **3307000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **300,000,000.00** | **300,000,000.00** |  |
| **101** | **32** | **3307000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE COMMISSIONER** | **300,000,000.00** | **300,000,000.00** |  |
| **101** | **32** | **3307000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **300,000,000.00** | **300,000,000.00** |  |
| 101 | 32 | 3307000100 | 400000 | 00000000 | 402035 | Tariff on Waste Mangement and Collection | 300,000,000.00 | 300,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **31,200,000.00** | **31,200,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **4,800,000.00** | **4,800,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE COMMISSIONER** | **19,402,200,000.00** | **19,402,200,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,800,000.00** | **4,800,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **300,000.00** | **300,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431302** | Telephone | 200,000.00 | 200,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000,000.00** | **2,000,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000,000.00 | 2,000,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **350,000.00** | **350,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 120,000.00 | 120,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 80,000.00 | 80,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431411** | Other Material and Supply | 150,000.00 | 150,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **950,000.00** | **950,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 300,000.00 | 300,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 150,000.00 | 150,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 250,000.00 | 250,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **150,000.00** | **150,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431601** | Local Training | 150,000.00 | 150,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **350,000.00** | **350,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 350,000.00 | 350,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **700,000.00** | **700,000.00** |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **432601** | Contingencies | 400,000.00 | 400,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 200,000.00 | 200,000.00 |  |
| **101** | **32** | **3307000100** | **431100** | **00000000** | **432606** | SERVICOM | 100,000.00 | 100,000.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **26,400,000.00** | **26,400,000.00** |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439620** | **DIRECTOR GENERAL AND MEMBERS** | **26,400,000.00** | **26,400,000.00** |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439621** | Basic Salaries | 5,100,097.00 | 5,100,097.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439622** | Utility | 1,660,058.00 | 1,660,058.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439624** | P.A Allowance | 1,550,048.00 | 1,550,048.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439626** | Vehicle Allowance | 4,419,704.00 | 4,419,704.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439627** | Leave Grant | 510,009.70 | 510,009.70 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439628** | Entertainment | 1,660,058.00 | 1,660,058.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439631** | Domestic Servant | 5,744,922.30 | 5,744,922.30 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439632** | Rent | 4,425,073.00 | 4,425,073.00 |  |
| **100** | **32** | **3307000100** | **439000** | **00000000** | **439633** | Journal | 1,330,030.00 | 1,330,030.00 |  |
| **250** | **32** | **3307000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **19,371,000,000.00** | **19,371,000,000.00** |  |
| **250** | **32** | **3307000100** |  | **00000000** | **499900** | **ENERGY(FUEL AND POWER)** | **300,000,000.00** | **300,000,000.00** |  |
| **250** | **32** | **3307000100** | **301803** | **00000000** | **499900** | Relocation and Construction of Markets | 100,000,000.00 | 100,000,000.00 |  |
| **250** | **32** | **3307000100** | **302310** | **00000000** | **499900** | Reconstruction of Roundabout/Metropolitan | 50,000,000.00 | 50,000,000.00 |  |
| **250** | **32** | **3307000100** | **304920** | **00000000** | **499900** | Extension/Restoration of Electricity | 150,000,000.00 | 150,000,000.00 |  |
| **250** | **32** | **3307000100** |  | **00000000** | **499900** | **HOUSING** | **16,600,000,000.00** | **16,600,000,000.00** |  |
| **250** | **32** | **3307000100** | **306664** | **00000000** | **499900** | Renovation/Restoration of Dilapidated Building | 16,600,000,000.00 | 16,600,000,000.00 |  |
| **250** | **32** | **3307000100** |  | **00000000** | **499900** | **INFORMATION** | **403,000,000.00** | **403,000,000.00** |  |
| **250** | **32** | **3307000100** | **304307** | **00000000** | **499900** | Reconstruction of Recreation Parks/Play Grounds,etc. | 400,000,000.00 | 400,000,000.00 |  |
| **250** | **32** | **3307000100** | **306899** | **00000000** | **499900** | Massive and Sustained Sensitization Programme,Radio,TV,Town Hall Meeting etc | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3307000100** |  | **00000000** | **499900** | **MISCELLANEOUS CAPITAL SERVICES** | **5,000,000.00** | **5,000,000.00** |  |
| **250** | **32** | **3307000100** | **305309** | **00000000** | **499900** | Purchase of Office Furniture and Equipment | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3307000100** | **304500** | **00000000** | **499900** | **SEWAGE, DRAINAGE AND REFUSE DISPOSAL** | **2,050,000,000.00** | **2,050,000,000.00** |  |
| **250** | **32** | **3307000100** | **304554** | **00000000** | **499900** | Upgrading of Urban City - Akamkpa | 350,000,000.00 | 350,000,000.00 |  |
| **250** | **32** | **3307000100** | **304554** | **00000000** | **499900** | Upgrading of Urban City - Boje | 350,000,000.00 | 350,000,000.00 |  |
| **250** | **32** | **3307000100** | **304554** | **00000000** | **499900** | Upgrading of Urban City - Itigidi | 350,000,000.00 | 350,000,000.00 |  |
| **250** | **32** | **3307000100** | **304554** | **00000000** | **499900** | Upgrading of Urban City - Odukpani | 350,000,000.00 | 350,000,000.00 |  |
| **250** | **32** | **3307000100** | **304554** | **00000000** | **499900** | Upgrading of Urban City - Okuku/Okpoma | 350,000,000.00 | 350,000,000.00 |  |
| **250** | **32** | **3307000100** | **306203** | **00000000** | **499900** | Erosion and Flood Cotrol | 150,000,000.00 | 150,000,000.00 |  |
| **250** | **32** | **3307000100** | **306210** | **00000000** | **499900** | Cllearing and Evacuation of Rubbles of unauthorized refuse dump/collapsed building | 150,000,000.00 | 150,000,000.00 |  |
| **250** | **32** | **3307000100** |  | **00000000** | **499900** | **TOWN AND COUNTRY PLANNING** | **13,000,000.00** | **13,000,000.00** |  |
| **250** | **32** | **3307000100** | **305235** | **00000000** | **499900** | Promote Skills Acquisition | 2,500,000.00 | 2,500,000.00 |  |
| **250** | **32** | **3307000100** | **306320** | **00000000** | **499900** | Garden/Beautification | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3307000100** | **306803** | **00000000** | **499900** | Consultancy to Determine and Design Slum Areas, etc | 4,000,000.00 | 4,000,000.00 |  |
| **250** | **32** | **3307000100** | **307061** | **00000000** | **499900** | Development Control Enforcement | 3,500,000.00 | 3,500,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 300,000,000.00 | 300,000,000.00 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 300,000,000.00 | 300,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 4,800,000.00 | 4,800,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 26,400,000.00 | 26,400,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 31,200,000.00 | 31,200,000.00 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 19,371,000,000.00 | 19,371,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL CRS URBAN RENEWAL AGENCY** | **19,402,200,000.00** | **19,402,200,000.00** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT ITIGIDI URBAN DEVELOPMENT** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3311000000** |  |  |  | **ITIGIDI URBAN DEVELOPMENT** | **15,000,000.00** | **1,975,000,000.00** |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **15,000,000.00** | **15,000,000.00** |  |
| **100** | **32** | **3311000000** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **15,000,000.00** | **15,000,000.00** |  |
| **100** | **32** | **3311000100** | **439000** | **00000000** |  | **EXECUTIVE SECRETARY** | **2,400,000.00** | **1,962,400,000.00** |  |
| **100** | **32** | **3311000100** |  | **00000000** | **439500** | **EXECUTIVE** | **2,400,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3311000100** |  | **00000000** | **439521** | Basic Salaries | 2,400,000.00 | 2,400,000.00 |  |
| **250** | **32** | **3311000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** |  | **1,960,000,000.00** |  |
| **250** | **32** | **3311000100** | **304500** | **00000000** | **499900** | **SEWAGE, DRAINAGE & REFUSE DISPOSAL** |  | **1,960,000,000.00** |  |
| **250** | **32** | **3311000100** | **304504** | **00000000** | **499900** | Procurement of computers and accessories |  | 10,000,000.00 |  |
| **250** | **32** | **3311000100** | **305034** | **00000000** | **499900** | Procurement of refused disposal trucks lippers, skip truck and Implements (shafel, headpans, ricks) |  | 700,000,000.00 |  |
| **250** | **32** | **3311000100** | **305420** | **00000000** | **499900** | Create/ Establish a refuse Dumpsite |  | 50,000,000.00 |  |
| **250** | **32** | **3311000100** | **306675** | **00000000** | **499900** | Construction and furnishing of Itigidi Urban Office |  | 200,000,000.00 |  |
| **250** | **32** | **3311000100** | **307098** | **00000000** | **499900** | Procurement of caterpillar and payloader |  | 1,000,000,000.00 |  |
| **100** | **32** | **3311000200** | **307098** | **00000000** |  | **ACCOUNT DEPARTMENT** | **12,600,000.00** | **12,600,000.00** |  |
| **100** | **32** | **3311000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **12,600,000.00** | **12,600,000.00** |  |
| **100** | **32** | **3311000200** | **439000** | **00000000** | **439100** | **DIRECTORS** | **12,600,000.00** | **12,600,000.00** |  |
| **100** | **32** | **3311000300** | **439000** | **00000000** | **439101** | Construction and furnishing of Itigidi Urban Office | 12,600,000.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue |  |  |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 0.00 | 0.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 15,000,000.00 | 15,000,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 15,000,000.00 | 15,000,000.00 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 0.00 | 1,960,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL ITIGIDI URBAN DEVELOPMENT** | **15,000,000.00** | **1,975,000,000.00** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT WASTE MANAGEMENT AGENCY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3321000000** |  |  |  | **WASTE MANAGEMENT AGENCY** | **1,209,640,000.10** | **2,202,821,191.20** | **78,421,676.73** |
|  | **32** | **3321000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **17,846,000.00** | **347,601,778.00** | **1,332,185.28** |
| **101** | **32** | **3321000100** | **400000** | **00000000** | **400000** | **CHIEF EXECUTIVE OFFICER'S OFFICE** | **17,846,000.00** | **347,601,778.00** | **1,332,185.28** |
| **101** | **32** | **3321000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **17,846,000.00** | **347,601,778.00** | **1,332,185.28** |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402058 | Revenue from Commercial Vehicle Waste Besket | 1,500,000.00 |  |  |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402227 | Rent of Waste Management | 800,000.00 | 1,800,000.00 | 252,032.20 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Hospital / Clinics / Health Facilities | 1,000,000.00 | 2,663,928.00 | 141,935.60 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Hotel and Guest House | 10,000,000.00 | 74,212,000.00 | 273,217.48 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Banks / Financial Facilities | 1,500,000.00 | 3,389,850.00 | 416,000.00 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Fast Food / Eateries | 702,000.00 | 702,000.00 | 28,000.00 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Private Schools | 200,000.00 | 630,000.00 | 30,000.00 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Private Households | 1,500,000.00 | 262,560,000.00 |  |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Shops | 500,000.00 | 1,500,000.00 | 191,000.00 |
| 101 | 32 | 3321000100 | **400000** | 00000000 | 402232 | Post Secondary Education | 144,000.00 | 144,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **337,140,000.10** | **182,821,191.20** | **78,421,676.73** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **324,120,000.00** | **157,270,000.00** | **68,370,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431100** | **CHIEF EXECUTIVE OFFICER'S OFFICE** | **1,142,079,155.58** | **2,127,910,000.00** | **74,670,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **259,760,000.00** | **92,910,000.00** | **68,370,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **60,000.00** | **60,000.00** |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431302** | Telephone | 10,000.00 | 10,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **600,000.00** | **750,000.00** | **100,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 600,000.00 | 750,000.00 | 100,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **175,000.00** | **175,000.00** | **40,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 60,000.00 | 60,000.00 | 40,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 75,000.00 | 75,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 40,000.00 | 40,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **475,000.00** | **475,000.00** | **30,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 200,000.00 | 200,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 25,000.00 | 25,000.00 | 30,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 75,000.00 | 75,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 125,000.00 | 125,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432200** | **GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION** | **258,000,000.00** | **91,000,000.00** | **68,000,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432205** | Subvention to Calabar Urban Development Authority | 90,000,000.00 | 25,000,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432206** | Subvention to Ikom Urban Development Authority | 36,000,000.00 | 18,000,000.00 | 18,000,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432207** | Subvention to Ogoja Urban Development Authority | 36,000,000.00 | 18,000,000.00 | 20,000,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432208** | Subvention to Obudu Urban Development Authority | 24,000,000.00 | 15,000,000.00 | 14,000,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432209** | Subvention to Ugep Urban Development Authority | 72,000,000.00 | 15,000,000.00 | 16,000,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **350,000.00** | **350,000.00** | **150,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 350,000.00 | 350,000.00 | 150,000.00 |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **100,000.00** | **100,000.00** | **50,000.00** |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3321000100** | **431100** | **00000000** | **432606** | SERVICOM | 50,000.00 | 50,000.00 |  |
| **100** | **32** | **3321000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **9,819,155.58** | **15,000,000.00** | **6,300,000.00** |
| **100** | **32** | **3321000100** | **439000** | **00000000** | **300000** | **GENERAL MANAGER AND DIRECTORS** | **9,819,155.58** | **15,000,000.00** | **6,300,000.00** |
| **100** | **32** | **3321000100** | **439000** | **00000000** | **439690** | Basic Salary | 9,819,155.58 | 15,000,000.00 | 6,300,000.00 |
| **250** | **32** | **3321000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **872,500,000.00** | **2,020,000,000.00** |  |
| **250** | **32** | **3321000100** | **306200** | **00000000** | **499900** | **SEWAGE DRAINGE & REFUSE DISPOSAL** | **872,500,000.00** | **2,020,000,000.00** |  |
| **250** | **32** | **3321000100** | **306205** | **00000000** | **499900** | Procurement of Waste Bins | 200,000,000.00 |  |  |
| **250** | **32** | **3321000100** | **306205** | **00000000** | **499900** | Waste Disposal Fund | 500,000,000.00 | 1,500,000,000.00 |  |
| **250** | **32** | **3321000100** | **306220** | **00000000** | **499900** | Desilting and Evacuation of Desilting Materials | 20,000,000.00 | 20,000,000.00 |  |
| **250** | **32** | **3321000100** | **306261** | **00000000** | **499900** | Development of an Engineered landfill | 150,000,000.00 | 497,500,000.00 |  |
| **250** | **32** | **3321000100** | **306941** | **00000000** | **499900** | Office Furniture and Fitting | 1,000,000.00 | 1,000,000.00 |  |
| **250** | **32** | **3321000100** | **308025** | **00000000** | **499900** | Computer and Accessories | 1,500,000.00 | 1,500,000.00 |  |
| **101** | **32** | **3321000300** | **308025** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLIES** | **1,447,566.64** | **6,363,240.24** | **963,636.30** |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,447,566.64** | **6,363,240.24** | **963,636.30** |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **789,904.12** | **3,417,099.96** | **515,746.89** |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431011** | Basic Salaries | 789,904.12 | 3,417,099.96 | 515,746.89 |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **657,662.52** | **2,620,594.80** | **447,889.41** |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431021** | Rent | 392,952.12 | 1,708,559.76 | 286,014.38 |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 483,927.84 | 84,503.32 |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 66,027.60 | 9,979.70 |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431029** | Leave Grant | 78,590.40 | 252,000.00 | 50,653.71 |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 110,079.60 | 16,738.30 |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431090** | **RECRUITMENT OF NEW STAFFS** |  | **325,545.48** |  |
| **101** | **32** | **3321000300** | **431000** | **00000000** | **431091** | Recriutment of new Staff |  | 325,545.48 |  |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431100** | **DEPARTMENT OF WASTE MANAGEMENT** | **66,113,277.88** | **68,547,950.96** | **2,788,040.43** |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,753,277.88** | **4,187,950.96** | **2,788,040.43** |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **789,904.12** | **3,097,161.84** | **1,909,375.83** |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431011** | Basic Salaries | 789,904.12 | 3,097,161.84 | 1,909,375.83 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **963,373.76** | **872,647.15** | **878,664.60** |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431021** | Rent | 392,952.12 | 337,691.16 | 446,725.80 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 97,505.76 | 146,258.64 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 13,306.80 | 19,960.20 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431024** | Domestic Servant | 294,311.64 |  |  |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 |  |  |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431027** | Shift |  | 250,420.80 | 111,598.20 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431028** | Hazard |  | 84,000.00 | 31,500.00 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431029** | Leave Grant | 78,590.00 | 67,538.23 | 89,345.16 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 22,184.40 | 33,276.60 |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431090** | **RECRUITMENT OF NEW STAFFS** |  | **218,141.97** |  |
| **101** | **32** | **3321000500** | **431000** | **00000000** | **431091** | Recriutment of new Staff |  | 218,141.97 |  |
| **101** | **32** | **3321000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **64,360,000.00** | **64,360,000.00** |  |
| **101** | **32** | **3321000500** | **431100** | **00000000** | **432200** | **GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION** | **64,360,000.00** | **64,360,000.00** |  |
| **101** | **32** | **3321000500** | **431100** | **00000000** | **432203** | Subvention | 64,360,000.00 | 64,360,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 17,846,000.00 | 347,601,778.00 | 1,332,185.28 |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 17,846,000.00 | 347,601,778.00 | 1,332,185.28 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 3,200,844.52 | 10,551,191.20 | 3,751,676.73 |
|  |  |  |  |  |  | Overhead Cost | 324,120,000.00 | 157,270,000.00 | 68,370,000.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 9,819,155.58 | 15,000,000.00 | 6,300,000.00 |
|  |  |  |  |  |  | SUB-TOTAL | 337,140,000.10 | 182,821,191.20 | 78,421,676.73 |
|  |  |  |  |  |  | Capital Expenditure | 872,500,000.00 | 2,020,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL WASTE MANAGEMENT AGENCY** | **1,209,640,000.10** | **2,202,821,191.20** | **78,421,676.73** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT MINISTRY OF ENVIRONMENT** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED     BUDGET  2019** | **REVISED   PROVISION  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3300000000** |  |  |  | **MINISTRY OF ENVIRONMENT** | **9,289,989,737.83** | **7,549,549,731.21** | **2,033,910,358.65** |
|  | **32** | **3300000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **63,000,000.00** | **63,000,000.00** | **8,349,500.00** |
| **101** | **32** | **3301000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE COMMISSIONER** | **1,814,146,918.73** | **2,064,146,918.73** | **8,349,500.00** |
| **101** | **32** | **3301000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **63,000,000.00** | **63,000,000.00** | **8,349,500.00** |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402000 | Fines | 9,325,050.00 | 9,325,050.00 |  |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402035 | Control of Illegal Sand Mining |  |  |  |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402059 | Fees for Registration of Fumigators | 1,106,700.00 | 1,106,700.00 | 55,000.00 |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402060 | Dislodging of Effluent/Air Polution Rate | 11,067,000.00 | 11,067,000.00 | 1,846,000.00 |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402061 | Envirometnal Degradation from Quarry Activities | 6,916,875.00 | 6,916,875.00 |  |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402061 | Emission Control (Air/Noise) | 3,320,100.00 | 3,320,100.00 | 307,500.00 |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402061 | Quarry Pollution Fee | 3,320,100.00 | 3,320,100.00 |  |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402062 | Registration of EIA | 1,383,375.00 | 1,383,375.00 | 20,000.00 |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402063 | Annual Registration of Consultants | 1,660,050.00 | 1,660,050.00 | 151,000.00 |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402085 | Registration of Environmemtal Contractors | 2,766,750.00 | 2,766,750.00 | 5,970,000.00 |
| 101 | 32 | 3301000100 | **400000** | 00000000 | 402238 | Mast Fee | 22,134,000.00 | 22,134,000.00 |  |
| **101** | **32** | **3301000100** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **1,751,146,918.73** | **2,001,146,918.73** |  |
| **101** | **32** | **3301000100** | **409000** | **00000000** | **409000** | **Grant** | **1,751,146,918.73** | **2,001,146,918.73** |  |
| 101 | 32 | 3301000100 | **409000** | 00000000 | 409614 | Ecological Fund | 1,500,000,000.00 | 1,500,000,000.00 |  |
| 101 | 32 | 3301000100 | **409000** | 00000000 | 409617 | Grants and Aids |  | 250,000,000.00 |  |
| 101 | 32 | 3301000100 | **409000** | 00000000 | 409761 | Local Government Joint Account | 251,146,918.73 | 251,146,918.73 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **164,243,912.83** | **126,879,084.21** | **95,018,463.97** |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **12,665,700.74** | **12,003,551.61** | **1,926,117.44** |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE COMMISSIONER** | **9,138,355,076.82** | **7,434,690,904.00** | **1,940,291,894.68** |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **3,301,363.62** | **3,301,363.62** | **1,400,000.00** |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **33,306.60** | **33,306.60** |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 33,306.60 | 33,306.60 |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **343,257.75** | **343,257.75** |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 343,257.75 | 343,257.75 |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,041,483.29** | **1,041,483.29** | **400,000.00** |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 637,823.25 | 637,823.25 | 400,000.00 |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 363,529.89 | 363,529.89 |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 40,130.15 | 40,130.15 |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **173,245.67** | **173,245.67** |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 173,245.67 | 173,245.67 |  |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **1,710,070.31** | **1,710,070.31** | **1,000,000.00** |
| **101** | **32** | **3301000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 1,710,070.31 | 1,710,070.31 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **9,307,888.20** | **8,718,893.38** |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439020** | **COMMISSIONER** | **5,707,888.20** | **5,118,893.38** |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439021** | Entertainment | 353,027.52 | 353,027.76 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439022** | Vehicle Maintenance | 882,568.56 | 882,567.60 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439024** | Utility | 353,027.52 | 353,027.76 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439026** | Domestic Servant | 1,471,558.80 | 882,567.60 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439027** | Rent | 882,568.56 | 882,567.60 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439028** | Leave Grant | 117,675.84 | 117,675.60 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439029** | Journal | 176,513.76 | 176,513.76 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439030** | PA Allowance | 294,189.60 | 294,189.60 |  |
| **100** | **32** | **3301000100** | **439000** | **00000000** | **439281** | Basic Salaries | 4,776,758.04 | 3,600,000.00 |  |
| **250** | **32** | **3301000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **9,125,745,825.00** | **7,422,670,647.00** | **1,938,891,894.68** |
| **250** | **32** | **3301000100** | **302200** | **00000000** | **499900** | **BIOTECHNICAL INTERVENTION** | **85,300,878.00** | **90,000,000.00** | **2,200,000.00** |
| **250** | **32** | **3301000100** | **302234** | **00000000** | **499900** | Replacement of Double cell culverts with short span bridges along Channel one, Calabar | 50,000,000.00 | 50,000,000.00 |  |
| **250** | **32** | **3301000100** | **302322** | **00000000** | **499900** | Procurement of Ecology & Biodiversity Conservation Consultant | 12,952,550.00 | 20,000,000.00 |  |
| **250** | **32** | **3301000100** | **304033** | **00000000** | **499900** | Renovation/Furnishing of the Ministry | 22,348,328.00 | 20,000,000.00 | 2,200,000.00 |
| **250** | **32** | **3301000100** |  | **00000000** | **499900** | **DRAINAGE CONSRUCTION** | **41,000,000.00** | **41,000,000.00** |  |
| **250** | **32** | **3301000100** | **305317** | **00000000** | **499900** | Marina Erosion Control Work, Calabar | 30,000,000.00 | 30,000,000.00 |  |
| **250** | **32** | **3301000100** | **306239** | **00000000** | **499900** | Xmas Activities and Related Matters | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3301000100** | **306253** | **00000000** | **499900** | Environmental/ development Control Team | 6,000,000.00 | 6,000,000.00 |  |
| **250** | **32** | **3301000100** | **301200** | **00000000** | **499900** | **LANDSCAPE TREE PLANTING BEAUTIFICATION** | **1,549,270,647.00** | **1,031,670,647.00** | **490,064,614.68** |
| **250** | **32** | **3301000100** | **301202** | **00000000** | **499900** | Development and Beautification of Tourist sites in CRS | 70,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306046** | **00000000** | **499900** | Maintenance of Verges/Open Spaces: Provision of Complete Lawn Irrigation Systems | 488,670,647.00 | 488,670,647.00 | 478,064,614.68 |
| **250** | **32** | **3301000100** | **306208** | **00000000** | **499900** | Environmenmtal Laboratory | 50,000,000.00 | 30,000,000.00 |  |
| **250** | **32** | **3301000100** | **306211** | **00000000** | **499900** | Tree Planting and Beautification |  | 20,000,000.00 |  |
| **250** | **32** | **3301000100** | **306220** | **00000000** | **499900** | EIAs of Major Government Projects | 300,000,000.00 | 300,000,000.00 |  |
| **250** | **32** | **3301000100** | **306230** | **00000000** | **499900** | Development of Environmental Policy | 15,600,000.00 | 20,000,000.00 |  |
| **250** | **32** | **3301000100** | **306235** | **00000000** | **499900** | Installation of 2 Pollution control station | 45,000,000.00 | 20,000,000.00 |  |
| **250** | **32** | **3301000100** | **306238** | **00000000** | **499900** | Comprehensive Studies on Waste Characteristics in Muniicipality | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3301000100** | **306242** | **00000000** | **499900** | Procurement of E I A Monitoring Equipment |  |  |  |
| **250** | **32** | **3301000100** | **306246** | **00000000** | **499900** | Existing Commitment to Contractors | 100,000,000.00 | 100,000,000.00 | 12,000,000.00 |
| **250** | **32** | **3301000100** | **306272** | **00000000** | **499900** | Development of new Landfill (Awi) | 400,000,000.00 | 23,000,000.00 |  |
| **250** | **32** | **3301000100** | **306305** | **00000000** | **499900** | Effluent Waste Characteristic Studies (Bio Technology Base Sewage Treatment Studies Design) | 23,000,000.00 | 23,000,000.00 |  |
| **250** | **32** | **3301000100** | **306324** | **00000000** | **499900** | Maintenance of Obudu Cattle Ranch and Staff Lodge(Green/Disilting) | 50,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **307337** | **00000000** | **499900** | Review of Environmental Law | 2,000,000.00 | 2,000,000.00 |  |
| **250** | **32** | **3301000100** | **302200** | **00000000** | **499900** | **NATURAL HAZARD AND DEGRADATION (EROSION / LANDSLIDE CONTROL)** | **359,000,000.00** | **359,000,000.00** | **51,000,000.00** |
| **250** | **32** | **3301000100** | **302273** | **00000000** | **499900** | Desiltation of Major Channel in Calabar Metropolis | 200,000,000.00 | 200,000,000.00 | 36,000,000.00 |
| **250** | **32** | **3301000100** | **305244** | **00000000** | **499900** | Rehabilitation of Constructed Flood/ Erosion Sites | 50,000,000.00 | 50,000,000.00 | 15,000,000.00 |
| **250** | **32** | **3301000100** | **306225** | **00000000** | **499900** | Okon Esuk Guul, Ikot Ansa | 23,000,000.00 | 23,000,000.00 |  |
| **250** | **32** | **3301000100** | **306233** | **00000000** | **499900** | Natural degradation/Erosion/Landslide Control | 23,000,000.00 | 23,000,000.00 |  |
| **250** | **32** | **3301000100** | **306301** | **00000000** | **499900** | State Environmental Standard Monitoring Team (SESMOT) | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3301000100** | **306304** | **00000000** | **499900** | Obudu Ranch Rd Erosion, Obalinku | 60,000,000.00 | 60,000,000.00 |  |
| **250** | **32** | **3301000100** | **301800** | **00000000** | **499900** | **CLIMATE CHANGE PROGRAMME** | **7,063,174,300.00** | **5,846,000,000.00** | **1,395,627,280.00** |
| **250** | **32** | **3301000100** | **301806** | **00000000** | **499900** | Dekka Hotel road Gully Akai Effa | 30,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **302310** | **00000000** | **499900** | Iso Ekpo/Ikot Ansa Bus Stop Gully | 20,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **304117** | **00000000** | **499900** | Intervention of Jehovah Witness Erosion Site Akai Effa | 50,000,000.00 | 50,000,000.00 |  |
| **250** | **32** | **3301000100** | **304304** | **00000000** | **499900** | Procurement of Flood & Erosion Consultants | 20,000,000.00 | 20,000,000.00 |  |
| **250** | **32** | **3301000100** | **304555** | **00000000** | **499900** | Environmental Pollution Monitoring Equipment | 5,174,300.00 |  |  |
| **250** | **32** | **3301000100** | **304734** | **00000000** | **499900** | Procurement of Sewage Evacuation Trucks | 1,000,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **304801** | **00000000** | **499900** | City Capping and Development of Urban Forestry | 80,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **305657** | **00000000** | **499900** | Hosting of 13th National Council on Enviroment | 10,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306201** | **00000000** | **499900** | Integrated Watershed Management | 7,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306205** | **00000000** | **499900** | Waste Management Fund | 2,500,000,000.00 | 3,100,000,000.00 | 680,000,000.00 |
| **250** | **32** | **3301000100** | **306205** | **00000000** | **499900** | Waste Mangement Centre Development(Construction) | 1,000,000,000.00 | 1,100,000,000.00 | 570,417,280.00 |
| **250** | **32** | **3301000100** | **306206** | **00000000** | **499900** | Medical, Aromatic and Pesticide Plant (MPPS) UNIDO | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3301000100** | **306209** | **00000000** | **499900** | Environmental Pubic Enlightenment Campaign | 3,000,000.00 | 3,000,000.00 | 1,000,000.00 |
| **250** | **32** | **3301000100** | **306209** | **00000000** | **499900** | Environmental Quality Monitoring and Assessment of mining and Industrial sites/PPE | 10,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306214** | **00000000** | **499900** | Study and Design of Erosion/Flood Control Works by (JEET) | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3301000100** | **306220** | **00000000** | **499900** | Desilting/Maintenance and Extension of Channel 1 to Great Que River | 150,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306234** | **00000000** | **499900** | Inventorization of Flood and Erosion Sites | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3301000100** | **306236** | **00000000** | **499900** | Prourement of Waste Bins and other waste related Equipments | 550,000,000.00 | 550,000,000.00 | 142,710,000.00 |
| **250** | **32** | **3301000100** | **306296** | **00000000** | **499900** | Waste Evacuation and Transportation Intercention activities |  |  |  |
| **250** | **32** | **3301000100** | **306347** | **00000000** | **499900** | Climate Change Vulnerability Assessment / Study of the State | 20,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306953** | **00000000** | **499900** | Rural Sanitation Programme | 500,000,000.00 | 1,000,000,000.00 | 1,500,000.00 |
| **250** | **32** | **3301000100** | **307083** | **00000000** | **499900** | Environmental Social Responsibility | 80,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **307306** | **00000000** | **499900** | World Environment day | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3301000100** | **307343** | **00000000** | **499900** | Emission Control Monitoring Programme | 5,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **308029** | **00000000** | **499900** | Procurement Waste Management/ Refuse Trucks -Skips | 1,000,000,000.00 |  |  |
| **250** | **32** | **3301000100** | **306200** | **00000000** | **499900** | **REHABILITATION OF CONSTRUCTED FLOOD/EROSION SITE** | **23,000,000.00** | **50,000,000.00** |  |
| **250** | **32** | **3301000100** | **306214** | **00000000** | **499900** | Design & Construction of Waste Management Centre |  |  |  |
| **250** | **32** | **3301000100** | **306231** | **00000000** | **499900** | Federal Housing to Beebobsco jtu.channel,calabar | 23,000,000.00 | 50,000,000.00 |  |
| **250** | **32** | **3301000100** |  | **00000000** | **499900** | **ECOLOGY AND BIODIVERSITY CONSERVATION** | **5,000,000.00** | **5,000,000.00** |  |
| **250** | **32** | **3301000100** | **306362** | **00000000** | **499900** | Green space Development & Biotechnical intervention | 5,000,000.00 | 5,000,000.00 |  |
| **101** | **32** | **3301000200** | **306353** | **00000000** | **431100** | **OFFICE OF THE PERMANENT SECRETARY** | **7,204,582.74** | **7,204,582.74** | **1,878,192.73** |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,427,733.96** | **2,427,733.96** |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431300** | **UTILITIES** | **42,966.92** | **42,966.92** |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 42,966.92 | 42,966.92 |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **180,196.50** | **180,196.50** |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 180,196.50 | 180,196.50 |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **731,132.50** | **731,132.50** |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 426,429.06 | 426,429.06 |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 266,149.13 | 266,149.13 |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 38,554.31 | 38,554.31 |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **192,439.91** | **192,439.91** |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 192,439.91 | 192,439.91 |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **1,280,998.13** | **1,280,998.13** |  |
| **101** | **32** | **3301000200** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 1,280,998.13 | 1,280,998.13 |  |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **4,776,848.78** | **4,776,848.78** | **1,592,282.80** |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439040** | **PERMANENT SECRETARY** | **4,776,848.78** | **4,776,848.78** | **1,592,282.80** |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439041** | Basic Salaries | 1,098,126.00 | 1,098,126.00 | 366,042.00 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439042** | Leave Grant | 109,812.50 | 109,812.50 | 36,604.20 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439045** | Vehicle Maintenance | 823,594.56 | 823,594.56 | 274,531.52 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439046** | Journal | 164,718.96 | 164,718.96 | 54,906.32 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439047** | Domestic Servant | 823,594.56 | 823,594.56 | 274,531.52 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439049** | Utility | 329,438.28 | 329,438.28 | 109,812.60 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439050** | Rent | 823,594.56 | 823,594.56 | 274,531.52 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439052** | Entertainment | 329,437.80 | 329,437.80 | 109,812.60 |
| **100** | **32** | **3301000200** | **439000** | **00000000** | **439055** | PA Allowance | 274,531.56 | 274,531.56 | 91,510.52 |
| **101** | **32** | **3301000300** | **439000** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLIES** | **8,998,799.77** | **10,028,821.56** | **3,675,445.59** |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **6,726,958.93** | **7,756,980.72** | **3,613,445.59** |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,423,624.12** | **4,031,450.52** | **1,901,840.10** |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431011** | Basic Salaries | 3,423,624.12 | 4,031,450.52 | 1,901,840.10 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **3,303,334.81** | **3,725,530.20** | **1,711,605.49** |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431021** | Rent | 1,711,812.24 | 2,015,728.08 | 950,920.33 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431022** | Transport | 475,957.68 | 522,910.08 | 237,571.15 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431023** | Utility | 64,935.00 | 71,337.60 | 28,904.80 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 245,259.70 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 4,750.00 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431029** | Leave Grant | 342,362.41 | 396,615.96 | 190,184.06 |
| **101** | **32** | **3301000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 108,244.20 | 118,915.20 | 54,015.45 |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,271,840.84** | **2,271,840.84** | **62,000.00** |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **313,409.25** | **313,409.25** |  |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 313,409.25 | 313,409.25 |  |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **557,491.59** | **557,491.59** | **62,000.00** |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 557,491.59 | 557,491.59 | 62,000.00 |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **1,400,940.00** | **1,400,940.00** |  |
| **101** | **32** | **3301000300** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 1,400,940.00 | 1,400,940.00 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **34,058,385.22** | **31,770,219.68** | **15,890,143.66** |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **31,511,393.80** | **29,223,228.26** | **15,452,143.66** |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **12,227,715.84** | **11,063,397.12** | **8,406,907.52** |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431011** | Basic Salaries | 12,227,715.84 | 11,063,397.12 | 8,406,907.52 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **11,386,703.18** | **10,262,856.36** | **7,045,236.14** |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431021** | Rent | 6,113,859.00 | 5,531,699.04 | 4,245,177.00 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431022** | Transport | 1,856,809.68 | 1,583,008.08 | 1,117,151.42 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431023** | Utility | 253,909.80 | 215,941.20 | 153,444.65 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431024** | Domestic Servant | 1,471,558.92 | 1,471,558.44 | 416,941.49 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431025** | Entertainment | 45,600.00 | 34,200.00 | 9,500.00 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431029** | Leave Grant | 1,222,771.58 | 1,066,501.80 | 849,035.53 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 422,194.20 | 359,947.80 | 253,986.05 |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431050** | **PROVISION FOR SALARY INCREAMENT** | **7,896,974.78** | **7,896,974.78** |  |
| **101** | **32** | **3301000400** | **431000** | **00000000** | **431051** | Provision for Promotion | 7,896,974.78 | 7,896,974.78 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,546,991.42** | **2,546,991.42** | **438,000.00** |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431300** | **UTILITIES** | **48,529.06** | **48,529.06** |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 48,529.06 | 48,529.06 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **310,423.38** | **310,423.38** |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 310,423.38 | 310,423.38 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **328,966.60** | **328,966.60** |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431403** | Libray Books and Periodicals | 328,966.60 | 328,966.60 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,663,900.63** | **1,663,900.63** | **438,000.00** |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 722,494.50 | 722,494.50 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 97,007.63 | 97,007.63 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 85,814.44 | 85,814.44 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 124,303.43 | 124,303.43 |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 634,280.63 | 634,280.63 | 438,000.00 |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **195,171.75** | **195,171.75** |  |
| **101** | **32** | **3301000400** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 195,171.75 | 195,171.75 |  |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS** | **3,275,531.95** | **3,468,245.94** | **1,540,655.59** |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **2,770,087.45** | **2,962,801.44** | **1,540,655.59** |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **864,950.52** | **1,320,395.64** | **917,893.79** |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431011** | Basic Salaries | 864,950.52 | 1,320,395.64 | 917,893.79 |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,905,136.93** | **1,642,405.80** | **622,761.80** |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431021** | Rent | 432,475.32 | 660,197.88 | 432,875.30 |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 183,440.40 | 70,428.60 |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 25,014.60 | 10,671.00 |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431024** | Domestic Servant | 1,177,246.56 | 588,623.28 |  |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431025** | Entertainment | 22,800.00 | 11,400.00 |  |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431029** | Leave Grant | 86,495.05 | 132,038.64 | 83,444.90 |
| **101** | **32** | **3301000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 41,691.00 | 23,563.50 |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **505,444.50** | **505,444.50** |  |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **109,444.50** | **109,444.50** |  |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 109,444.50 | 109,444.50 |  |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431700** | **CONSULTANCY AND PROFESSIONAL SERVICES** | **396,000.00** | **396,000.00** |  |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431708** | Other Professional Services | 146,000.00 | 146,000.00 |  |
| **101** | **32** | **3301000500** | **431100** | **00000000** | **431735** | Due Process Expenses | 250,000.00 | 250,000.00 |  |
| **101** | **32** | **3301000600** | **431100** | **00000000** | **431100** | **DEPARTMENT OF FLOOD AND EROSION** | **11,317,673.48** | **5,866,154.00** | **2,060,325.10** |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **11,165,943.60** | **5,714,424.12** | **2,060,325.10** |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **6,396,817.20** | **2,850,851.04** | **988,298.64** |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431011** | Basic Salaries | 6,396,817.20 | 2,850,851.04 | 988,298.64 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,769,126.40** | **2,863,573.08** | **1,072,026.46** |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431021** | Rent | 1,653,564.84 | 1,425,425.64 | 494,149.36 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431022** | Transport | 498,416.40 | 405,511.92 | 147,870.36 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431023** | Utility | 62,262.60 | 55,318.20 | 20,170.30 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431024** | Domestic Servant | 1,765,869.84 | 588,623.28 | 269,785.67 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431025** | Entertainment | 45,600.00 | 11,400.00 | 7,600.00 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431029** | Leave Grant | 639,681.72 | 285,084.24 | 98,829.87 |
| **101** | **32** | **3301000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 103,731.00 | 92,209.80 | 33,620.90 |
| **101** | **32** | **3301000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **151,729.88** | **151,729.88** |  |
| **101** | **32** | **3301000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **151,729.88** | **151,729.88** |  |
| **101** | **32** | **3301000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 151,729.88 | 151,729.88 |  |
| **101** | **32** | **3301000700** | **431100** | **00000000** | **431100** | **ENVIRONMENTAL PROTECTION MANAGEMENT DEPARTMENT (EPAD)** | **17,821,416.65** | **6,865,193.22** | **2,775,595.80** |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **17,672,174.15** | **6,715,950.72** | **2,775,595.80** |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **15,559,617.48** | **3,072,339.36** | **1,549,110.43** |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431011** | Basic Salaries | 15,559,617.48 | 3,072,339.36 | 1,549,110.43 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **686,411.87** | **3,643,611.36** | **1,226,485.37** |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431021** | Rent | 430,429.08 | 1,530,169.92 | 774,555.34 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431022** | Transport | 124,565.76 | 444,493.20 | 181,120.50 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431023** | Utility | 16,996.80 | 60,623.40 | 24,722.65 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431024** | Domestic Servant |  | 1,177,246.56 | 49,051.94 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431025** | Entertainment |  | 22,800.00 | 950.00 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431029** | Leave Grant | 86,085.83 | 307,232.88 | 154,911.19 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431030** | Meal Subsidy | 28,334.40 | 101,045.40 | 41,173.75 |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **1,426,144.80** |  |  |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431079** | Shifting | 1,174,144.80 |  |  |
| **101** | **32** | **3301000700** | **431000** | **00000000** | **431084** | Hazard | 252,000.00 |  |  |
| **101** | **32** | **3301000700** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **149,242.50** | **149,242.50** |  |
| **101** | **32** | **3301000700** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **149,242.50** | **149,242.50** |  |
| **101** | **32** | **3301000700** | **431100** | **00000000** | **431201** | Local Travel and Transport | 149,242.50 | 149,242.50 |  |
| **101** | **32** | **3301000800** | **431100** | **00000000** | **431100** | **ENVIRONMENTAL HEALTH & POLLUTION DEPARTMENT** | **22,002,177.23** | **36,889,610.73** | **49,084,287.51** |
| **101** | **32** | **3301000800** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **21,845,472.60** | **36,732,906.10** | **49,084,287.51** |
| **101** | **32** | **3301000800** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **19,936,055.40** | **32,186,374.90** | **40,138,361.49** |
| **101** | **32** | **3301000800** | **431000** | **00000000** | **431011** | Basic Salaries | 19,936,055.40 | 32,186,374.90 | 40,138,361.49 |
| **101** | **32** | **3301000800** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **1,909,417.20** | **4,546,531.20** | **5,403,548.70** |
| **101** | **32** | **3301000800** | **431000** | **00000000** | **431079** | Shifting | 1,567,417.20 | 1,020,000.00 |  |
| **101** | **32** | **3301000800** | **431000** | **00000000** | **431084** | Hazard | 342,000.00 | 3,526,531.20 | 2,842,291.40 |
| **101** | **32** | **3301000800** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **156,704.63** | **156,704.63** |  |
| **101** | **32** | **3301000800** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **156,704.63** | **156,704.63** |  |
| **101** | **32** | **3301000800** | **431100** | **00000000** | **431201** | Local Travel and Transport | 156,704.63 | 156,704.63 |  |
| **101** | **32** | **3301000900** | **431100** | **00000000** | **431100** | **ECOLOGY & BIODIVERSITY / LABORATORY** | **9,480,172.23** | **5,553,889.91** | **3,547,528.42** |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **9,323,467.60** | **5,397,185.28** | **3,534,469.70** |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **6,722,074.32** | **2,310,527.28** | **1,741,368.69** |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431011** | Basic Salaries | 6,722,074.32 | 2,310,527.28 | 1,741,368.69 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,948,326.16** | **3,086,658.00** | **1,793,101.01** |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431021** | Rent | 861,775.80 | 1,155,268.56 | 870,684.81 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431022** | Transport | 230,392.80 | 366,880.80 | 269,872.68 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431023** | Utility | 31,417.20 | 50,029.20 | 36,810.50 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 1,177,246.56 | 367,889.55 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 22,800.00 | 12,350.00 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431029** | Leave Grant | 172,355.08 | 231,050.88 | 174,136.77 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431030** | Meal Subsidy | 52,362.00 | 83,382.00 | 61,356.70 |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **653,067.12** |  |  |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431079** | Shifting | 442,173.96 |  |  |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431083** | Uniform Allowance | 47,584.92 |  |  |
| **101** | **32** | **3301000900** | **431000** | **00000000** | **431084** | Hazard | 163,308.24 |  |  |
| **101** | **32** | **3301000900** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **156,704.63** | **156,704.63** | **13,058.72** |
| **101** | **32** | **3301000900** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **156,704.63** | **156,704.63** | **13,058.72** |
| **101** | **32** | **3301000900** | **431100** | **00000000** | **431201** | Local Travel and Transport | 156,704.63 | 156,704.63 | 13,058.72 |
| **101** | **32** | **3301001100** | **431100** | **00000000** | **431100** | **DEPARTMENT OF CLIMATE CHANGE** | **7,156,203.12** | **2,326,768.79** | **2,750,010.38** |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **6,999,498.49** | **2,170,064.16** | **2,736,951.66** |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **5,247,857.64** | **864,950.52** | **1,710,517.23** |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431011** | Basic Salaries | 5,247,857.64 | 864,950.52 | 1,710,517.23 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,305,113.65** | **1,305,113.64** | **1,026,434.43** |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431021** | Rent | 432,475.32 | 432,475.32 | 376,674.11 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431022** | Transport | 136,488.00 | 136,488.00 | 125,114.00 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431023** | Utility | 18,612.00 | 18,612.00 | 17,061.00 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 392,415.52 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 11,400.00 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431029** | Leave Grant | 86,495.05 | 86,495.04 | 75,334.80 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431030** | Meal Subsidy | 31,020.00 | 31,020.00 | 28,435.00 |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **446,527.20** |  |  |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431079** | Shifting | 362,527.20 |  |  |
| **101** | **32** | **3301001100** | **431000** | **00000000** | **431084** | Hazard | 84,000.00 |  |  |
| **101** | **32** | **3301001100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **156,704.63** | **156,704.63** | **13,058.72** |
| **101** | **32** | **3301001100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **156,704.63** | **156,704.63** | **13,058.72** |
| **101** | **32** | **3301001100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 156,704.63 | 156,704.63 | 13,058.72 |
| **101** | **32** | **3301001200** | **431100** | **00000000** | **431100** | **ENVIRONMENTAL LABORATORY UNIT** | **10,761,263.78** | **4,885,340.64** | **10,416,279.19** |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **10,582,172.78** | **4,706,249.64** | **10,416,279.19** |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **8,797,015.08** | **4,046,421.12** | **9,007,324.35** |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431011** | Basic Salaries | 8,797,015.08 | 4,046,421.12 | 9,007,324.35 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **401,000.90** | **347,802.48** | **47,983.54** |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431021** | Rent | 226,417.44 | 228,340.56 | 19,028.38 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431022** | Transport | 93,904.80 | 54,120.00 | 4,510.00 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431023** | Utility | 14,053.20 | 7,380.00 | 615.00 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431029** | Leave Grant | 45,283.46 | 45,667.92 | 3,805.66 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431030** | Meal Subsidy | 21,342.00 | 12,294.00 | 1,024.50 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **1,384,156.80** | **312,026.04** | **1,360,971.30** |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431079** | Shifting | 724,156.80 | 250,026.00 |  |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431083** | Uniform Allowance |  | 20,000.04 | 680,056.00 |
| **101** | **32** | **3301001200** | **431000** | **00000000** | **431084** | Hazard | 660,000.00 | 42,000.00 | 209,000.00 |
| **101** | **32** | **3301001200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **179,091.00** | **179,091.00** |  |
| **101** | **32** | **3301001200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **179,091.00** | **179,091.00** |  |
| **101** | **32** | **3301001200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 179,091.00 | 179,091.00 |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431100** | **PROCUREMENT DEPARTMENT** | **1,055,456.37** |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **550,011.87** |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **59,634.28** |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431011** | Basic Salaries | 59,634.28 |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **490,377.59** |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431021** | Rent | 297,817.20 |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431022** | Transport | 97,505.76 |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431023** | Utility | 13,306.80 |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431029** | Leave Grant | 59,563.43 |  |  |
| **101** | **32** | **3301001300** | **431000** | **00000000** | **431030** | Meal Subsidy | 22,184.40 |  |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **505,444.50** |  |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **109,444.50** |  |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 109,444.50 |  |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431700** | **CONSULTANCY AND PROFESSIONAL SERVICES** | **396,000.00** |  |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431708** | Other Professional Services | 146,000.00 |  |  |
| **101** | **32** | **3301001300** | **431100** | **00000000** | **431735** | Due Process Expenses | 250,000.00 |  |  |
| **100** | **32** | **3301001500** | **431100** | **00000000** | **431100** | **SPECIAL ADVISER** | **3,600,000.00** |  |  |
| **100** | **32** | **3301001500** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **3,600,000.00** |  |  |
| **100** | **32** | **3301001500** | **439000** | **00000000** | **439060** | **SPECIAL ADVISER** | **3,600,000.00** |  |  |
| **101** | **32** | **3301001600** | **439000** | **00000000** | **431100** | **ENVIRONMENTAL QUALITY CONTRO DEPARTMENT** | **14,902,998.47** |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **14,746,293.84** |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **439061** | Other Professional Services | 3,600,000.00 |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **431011** | Basic Salaries | 13,273,635.84 |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **487,053.60** |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **431028** | Hazard | 487,053.60 |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **985,604.40** |  |  |
| **101** | **32** | **3301001600** | **431000** | **00000000** | **431079** | Shifting | 985,604.40 |  |  |
| **101** | **32** | **3301001600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **156,704.63** |  |  |
| **101** | **32** | **3301001600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **156,704.63** |  |  |
| **101** | **32** | **3301001600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 156,704.63 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 63,000,000.00 | 63,000,000.00 | 8,349,500.00 |
|  |  |  |  |  |  | Capital Receipts | 1,751,146,918.73 | 2,001,146,918.73 |  |
|  |  |  |  |  |  | TOTAL | 1,814,146,918.73 | 2,064,146,918.73 | 8,349,500.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 133,893,475.11 | 101,379,790.44 | 91,500,063.73 |
|  |  |  |  |  |  | Overhead Cost | 12,665,700.74 | 12,003,551.61 | 1,926,117.44 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 17,684,736.98 | 13,495,742.16 | 1,592,282.80 |
|  |  |  |  |  |  | SUB-TOTAL | 164,243,912.83 | 126,879,084.21 | 95,018,463.97 |
|  |  |  |  |  |  | Capital Expenditure | 9,125,745,825.00 | 7,422,670,647.00 | 1,938,891,894.68 |
|  |  |  |  |  |  | **TOTAL MINISTRY OF ENVIRONMENT** | **9,289,989,737.83** | **7,549,549,731.21** | **2,033,910,358.65** |
| **Cross River State 2019 APPROVED APPROVED Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT MINISTRY OF LANDS AND HOUSING** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3400000000** |  |  |  | **MINISTRY OF LANDS AND HOUSING** | **4,532,053,266.32** | **4,532,053,266.32** | **1,540,713,234.30** |
|  | **32** | **3400000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **1,445,949,050.00** | **1,445,949,050.00** | **436,902,644.73** |
| **101** | **32** | **3401000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE COMMISSIONER** | **2,195,949,050.00** | **2,195,949,050.00** | **461,593,270.11** |
| **101** | **32** | **3401000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **1,285,949,050.00** | **1,285,949,050.00** | **436,902,644.73** |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402006 | Application for Approval of Building Plan | 135,000,000.00 | 135,000,000.00 | 142,903,500.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402009 | Fees for Objection Against Issuance of Certificate of Occupancy | 2,700,000.00 | 2,700,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402010 | Ground Rent Collection | 40,500,000.00 | 40,500,000.00 | 159,983,736.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402011 | Deeds of Preparation, Approval, Executive and Registration Fees | 33,700,000.00 | 33,700,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402012 | Registration of Layout Plans | 5,000,000.00 | 5,000,000.00 | 930,000.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402013 | Premium Charges | 33,750,000.00 | 33,750,000.00 | 1,050,000.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402014 | Land Development Charges | 33,700,000.00 | 33,700,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402018 | Power of Attorney fees | 135,000.00 | 135,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402019 | Site Analysis Registration | 800,000.00 | 800,000.00 | 2,205,000.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402020 | Charting fees | 346,349,800.00 | 346,349,800.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402021 | Publication fees | 26,504,550.00 | 26,504,550.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402022 | Approval for Allocation of State Land | 67,500,000.00 | 67,500,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402035 | Fines on Illegal Development | 30,000,000.00 | 30,000,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402146 | Non - Refundable Application Fee issued of letter of Consents and Mortgage | 175,500,000.00 | 175,500,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402147 | Non Refundable Application Fee for Issuance of Certificate of Occupancy | 135,000,000.00 | 135,000,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402148 | Non Refundable Application Fees for Allocation of State Land | 67,500,000.00 | 67,500,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402156 | Re-Certification of C of O and Other Revenue | 136,000,000.00 | 136,000,000.00 |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402176 | Submission of Survey Plan (Blue Copy) |  |  | 1,120,050.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 402230 | Fines on Building Approval | 16,309,700.00 | 16,309,700.00 |  |
| **101** | **32** | **3401000100** | **400000** | **00000000** | **405000** | **Rent on Government Property** | **50,000,000.00** | **50,000,000.00** |  |
| 101 | 32 | 3401000100 | 400000 | 00000000 | 405000 | Rent on Government Property | 50,000,000.00 | 50,000,000.00 |  |
| **101** | **32** | **3401000100** | **400000** | **00000000** | **401000** | **Taxes** | **110,000,000.00** | **110,000,000.00** |  |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 401001 | Stamp Duties and Penalties (Land matters) | 50,000,000.00 | 50,000,000.00 | 7,459,050.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 401002 | Capital Gains Tax | 50,000,000.00 | 50,000,000.00 | 111,845,708.73 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 401003 | Engineering Service | 2,000,000.00 | 2,000,000.00 | 195,000.00 |
| 101 | 32 | 3401000100 | **400000** | 00000000 | 401003 | Architectural Service | 8,000,000.00 | 8,000,000.00 | 9,210,600.00 |
| **101** | **32** | **3401000100** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **750,000,000.00** | **750,000,000.00** | **24,690,625.38** |
| **101** | **32** | **3401000100** | **409000** | **00000000** | **409000** | **Capital Receipts** | **750,000,000.00** | **750,000,000.00** | **24,690,625.38** |
| 101 | 32 | 3401000100 | **409000** | 00000000 | 409017 | Proceeds from Sales of Government Property | 50,000,000.00 | 50,000,000.00 | 24,690,625.38 |
| 101 | 32 | 3401000100 | **409000** | 00000000 | 409019 | Proceeds from Allocation of Government Lands | 700,000,000.00 | 700,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **346,169,673.32** | **346,169,673.32** | **630,643,234.29** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **10,895,090.20** | **10,895,090.20** | **8,738,101.02** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE COMMISSIONER** | **4,193,651,766.58** | **4,193,651,766.58** | **922,635,841.32** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,649,280.30** | **2,649,280.30** | **8,256,000.00** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,413,800.00** | **1,413,800.00** | **4,500,000.00** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,413,800.00 | 1,413,800.00 | 4,500,000.00 |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **407,727.00** | **407,727.00** | **2,599,500.00** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 174,972.00 | 174,972.00 | 1,060,500.00 |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 232,755.00 | 232,755.00 |  |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **270,953.30** | **270,953.30** | **346,500.00** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 86,860.00 | 86,860.00 | 312,000.00 |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 56,000.00 | 56,000.00 | 34,500.00 |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 128,093.30 | 128,093.30 |  |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **86,800.00** | **86,800.00** | **204,000.00** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 86,800.00 | 86,800.00 | 204,000.00 |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431700** | **CONSULTANCY AND PROFESSIONAL SERVICES** | **470,000.00** | **470,000.00** | **606,000.00** |
| **101** | **32** | **3401000100** | **431100** | **00000000** | **431727** | Administration/Publications | 470,000.00 | 470,000.00 | 606,000.00 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **5,118,893.28** | **5,118,893.28** | **4,309,841.31** |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439020** | **COMMISSIONER** | **5,118,893.28** | **5,118,893.28** | **4,103,942.82** |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439021** | Entertainment | 353,027.52 | 353,027.52 | 264,770.64 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439022** | Vehicle Maintenance | 882,567.60 | 882,567.60 |  |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439024** | Utility | 353,027.76 | 353,027.76 | 529,541.22 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439026** | Domestic Servant | 882,567.60 | 882,567.60 | 661,926.18 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439027** | Rent | 882,567.60 | 882,567.60 | 661,926.18 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439028** | Leave Grant | 117,675.84 | 117,675.84 | 88,256.88 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439029** | Journal | 176,513.76 | 176,513.76 | 132,385.32 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439030** | PA Allowance | 294,189.60 | 294,189.60 | 220,642.20 |
| **100** | **32** | **3401000100** | **439000** | **00000000** | **439031** | Basic Salaries | 1,176,756.00 | 1,176,756.00 | 882,568.02 |
| **250** | **32** | **3401000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **4,185,883,593.00** | **4,185,883,593.00** | **910,070,000.01** |
| **250** | **32** | **3401000100** | **304500** | **00000000** | **499900** | **HOUSING** | **771,800,000.00** | **771,800,000.00** | **429,770,000.01** |
| **250** | **32** | **3401000100** | **304830** | **00000000** | **499900** | Renovation of Honey Factoy Obudu | 4,800,000.00 | 4,800,000.00 | 1,200,000.00 |
| **250** | **32** | **3401000100** | **304830** | **00000000** | **499900** | Renovation of Ogoja Government Lodge | 5,000,000.00 | 5,000,000.00 | 1,250,000.01 |
| **250** | **32** | **3401000100** | **304908** | **00000000** | **499900** | Completion of General Hospital, Boje in Boki LGA | 70,000,000.00 | 70,000,000.00 |  |
| **250** | **32** | **3401000100** | **304908** | **00000000** | **499900** | Completion of General Hospital, Ukem Odukpani LGA | 17,000,000.00 | 17,000,000.00 |  |
| **250** | **32** | **3401000100** | **306424** | **00000000** | **499900** | Rent of Office Quarter | 345,000,000.00 | 345,000,000.00 | 385,320,000.00 |
| **250** | **32** | **3401000100** | **306425** | **00000000** | **499900** | Building of Staff Quarters in Obudu Ranch Resort | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3401000100** | **306426** | **00000000** | **499900** | Renovation of Government Owned Residential Quarters | 5,000,000.00 | 5,000,000.00 | 6,000,000.00 |
| **250** | **32** | **3401000100** | **306433** | **00000000** | **499900** | SSG's offce Annex | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **306438** | **00000000** | **499900** | Renovation/ Maintenence of Government Offices | 300,000,000.00 | 300,000,000.00 | 36,000,000.00 |
| **250** | **32** | **3401000100** | **306439** | **00000000** | **499900** | Completion of Administive Block in Bakassi | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3401000100** | **306600** | **00000000** | **499900** | **MISCELLANEOUS CAPITAL ITEM** | **21,480,793.00** | **21,480,793.00** |  |
| **250** | **32** | **3401000100** | **306601** | **00000000** | **499900** | Refunds of Money to Applicants for State Land from Land use and Light Industrial Parks at Akai Efa | 16,480,793.00 | 16,480,793.00 |  |
| **250** | **32** | **3401000100** | **308025** | **00000000** | **499900** | Purchase of Modern Laptop Computers for Specialzed Services | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** |  | **00000000** | **499900** | **TOWN AND COUNTRY PLANNING** | **3,392,602,800.00** | **3,392,602,800.00** | **480,300,000.00** |
| **250** | **32** | **3401000100** | **304645** | **00000000** | **499900** | Project Supervision and contract administration for MDAs | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **304674** | **00000000** | **499900** | Purchase of office Equipment | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **305036** | **00000000** | **499900** | Digitalization of Town Planning Office | 150,000,000.00 | 150,000,000.00 |  |
| **250** | **32** | **3401000100** | **305698** | **00000000** | **499900** | Structural, Mechanical & Electrical drawings for MDAs | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3401000100** | **306210** | **00000000** | **499900** | Clearing of Acquired Land/Allocation | 58,350,000.00 | 58,350,000.00 | 3,000,000.00 |
| **250** | **32** | **3401000100** | **306601** | **00000000** | **499900** | Acquisation of Land and Payment of Compensation | 2,800,000,000.00 | 2,800,000,000.00 | 477,300,000.00 |
| **250** | **32** | **3401000100** | **306608** | **00000000** | **499900** | Survey and Parcellation of Government Acquired Land | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3401000100** | **306611** | **00000000** | **499900** | Site and Services | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **306696** | **00000000** | **499900** | Plants and Equipment Machines Purchase/Hiring | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **306953** | **00000000** | **499900** | Capacity Building | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **307061** | **00000000** | **499900** | Development control of iligal Structure |  | 54,000,000.00 |  |
| **250** | **32** | **3401000100** | **307116** | **00000000** | **499900** | Purchase of Property (building) | 260,000,000.00 | 260,000,000.00 |  |
| **250** | **32** | **3401000100** | **307129** | **00000000** | **499900** | Measurement/Preparation of Bills for MDAs | 20,252,800.00 | 20,252,800.00 |  |
| **250** | **32** | **3401000100** | **307210** | **00000000** | **499900** | Purchase of Office Furniture | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3401000100** | **308029** | **00000000** | **499900** | Purchase of Equipment for Town Planning | 54,000,000.00 |  |  |
| **101** | **32** | **3401000200** | **308037** | **00000000** | **431100** | **OFFICE OF THE PERMANENT SECRETARY** | **5,774,992.58** | **5,774,992.58** | **22,278,324.03** |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **998,143.70** | **998,143.70** |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **19,383.70** | **19,383.70** |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 19,383.70 | 19,383.70 |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **210,000.00** | **210,000.00** |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 70,000.00 | 70,000.00 |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 140,000.00 | 140,000.00 |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **368,760.00** | **368,760.00** |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 221,760.00 | 221,760.00 |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 98,000.00 | 98,000.00 |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 49,000.00 | 49,000.00 |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **400,000.00** | **400,000.00** |  |
| **101** | **32** | **3401000200** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 400,000.00 | 400,000.00 |  |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **4,776,848.88** | **4,776,848.88** | **22,278,324.03** |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439040** | **PERMANENT SECRETARY** | **4,776,848.88** | **4,776,848.88** | **22,278,324.03** |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439041** | Basic Salaries | 1,098,126.00 | 1,098,126.00 | 5,216,098.50 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439042** | Leave Grant | 109,812.60 | 109,812.60 | 521,611.20 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439045** | Vehicle Maintenance | 823,594.56 | 823,594.56 | 3,706,174.02 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439046** | Journal | 164,718.96 | 164,718.96 | 782,415.06 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439047** | Domestic Servant | 823,594.56 | 823,594.56 | 3,912,065.16 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439049** | Utility | 329,438.28 | 329,438.28 | 1,564,829.67 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439050** | Rent | 823,594.56 | 823,594.56 | 3,708,074.16 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439052** | Entertainment | 329,437.80 | 329,437.80 | 1,564,831.35 |
| **100** | **32** | **3401000200** | **439000** | **00000000** | **439055** | PA Allowance | 274,531.56 | 274,531.56 | 1,302,224.91 |
| **101** | **32** | **3401000300** | **439000** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLIES** | **21,233,270.72** | **21,233,270.72** | **41,880,642.72** |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **20,116,617.12** | **20,116,617.12** | **41,820,554.70** |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **10,905,258.48** | **10,905,258.48** | **22,980,717.57** |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431011** | Basic Salaries | 10,905,258.48 | 10,905,258.48 | 22,980,717.57 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **9,211,358.64** | **9,211,358.64** | **18,839,837.13** |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431021** | Rent | 5,463,120.00 | 5,463,120.00 | 11,491,333.44 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431022** | Transport | 1,494,366.72 | 1,494,366.72 | 2,915,891.22 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431023** | Utility | 203,777.28 | 203,777.28 | 397,782.57 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 220,733.73 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 55,982.10 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431029** | Leave Grant | 1,096,323.36 | 1,096,323.36 | 2,900,123.55 |
| **101** | **32** | **3401000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 353,748.00 | 353,748.00 | 857,990.52 |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,116,653.60** | **1,116,653.60** | **60,088.02** |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **504,000.00** | **504,000.00** |  |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 504,000.00 | 504,000.00 |  |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **290,701.60** | **290,701.60** |  |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 158,508.00 | 158,508.00 |  |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 132,193.60 | 132,193.60 |  |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **240,352.00** | **240,352.00** | **60,088.02** |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 90,944.00 | 90,944.00 | 22,736.01 |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 149,408.00 | 149,408.00 | 37,352.01 |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **81,600.00** | **81,600.00** |  |
| **101** | **32** | **3401000300** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 81,600.00 | 81,600.00 |  |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **92,661,729.12** | **92,661,729.12** | **90,785,333.67** |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **91,055,284.02** | **91,055,284.02** | **90,363,320.67** |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **83,345,794.90** | **83,345,794.90** | **54,727,822.35** |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431011** | Basic Salaries | 83,345,794.90 | 83,345,794.90 | 54,727,822.35 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **7,709,489.12** | **7,709,489.12** | **35,635,498.32** |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431021** | Rent | 4,680,738.12 | 4,680,738.12 | 21,427,341.60 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431022** | Transport | 1,125,201.76 | 1,125,201.76 | 5,169,381.87 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431023** | Utility | 160,193.88 | 160,193.88 | 702,402.60 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 2,469,836.73 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431025** | Entertainment | 11,000.00 | 11,000.00 | 98,732.10 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431029** | Leave Grant | 916,742.28 | 916,742.28 | 4,442,944.11 |
| **101** | **32** | **3401000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 226,989.80 | 226,989.80 | 1,324,859.31 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,606,445.10** | **1,606,445.10** | **422,013.00** |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **150,000.00** | **150,000.00** | **37,500.00** |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 150,000.00 | 150,000.00 | 37,500.00 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **91,218.30** | **91,218.30** | **22,804.59** |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 91,218.30 | 91,218.30 |  |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,193,546.80** | **1,193,546.80** | **298,388.40** |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 59,404.00 | 59,404.00 | 14,852.70 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 116,994.40 | 116,994.40 | 29,248.59 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 81,314.00 | 81,314.00 | 20,328.51 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 74,980.40 | 74,980.40 | 18,745.11 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 860,854.00 | 860,854.00 | 215,213.49 |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431700** | **CONSULTANCY AND PROFESSIONAL SERVICES** | **171,680.00** | **171,680.00** | **42,920.01** |
| **101** | **32** | **3401000400** | **431100** | **00000000** | **431727** | Administration/Publications | 171,680.00 | 171,680.00 |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS** | **5,432,736.84** | **5,432,736.84** | **6,305,093.76** |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,869,368.44** | **4,869,368.44** | **6,305,093.76** |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,344,620.60** | **2,344,620.60** | **3,552,220.53** |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431011** | Basic Salaries | 2,344,620.60 | 2,344,620.60 | 3,552,220.53 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,524,747.84** | **2,524,747.84** | **2,752,873.23** |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431021** | Rent | 1,177,747.44 | 1,177,747.44 | 1,777,470.36 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431022** | Transport | 378,451.92 | 378,451.92 | 368,257.38 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431023** | Utility | 44,713.44 | 44,713.44 | 51,438.96 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.80 | 588,623.80 | 147,155.94 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 2,850.00 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431029** | Leave Grant | 249,288.84 | 249,288.84 | 360,792.99 |
| **101** | **32** | **3401000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 74,522.40 | 74,522.40 | 44,907.60 |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **563,368.40** | **563,368.40** |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **8,260.00** | **8,260.00** |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 8,260.00 | 8,260.00 |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **253,260.00** | **253,260.00** |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 200,488.40 | 200,488.40 |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 52,771.60 | 52,771.60 |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **301,848.40** | **301,848.40** |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 140,000.00 | 140,000.00 |  |
| **101** | **32** | **3401000500** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 161,848.40 | 161,848.40 |  |
| **101** | **32** | **3401000600** | **431100** | **00000000** | **431100** | **DEPARTMENT OF SURVEYING** | **54,239,731.02** | **54,239,731.02** | **112,924,600.26** |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **54,239,731.02** | **54,239,731.02** | **112,924,600.26** |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **30,103,610.20** | **30,103,610.20** | **54,991,996.62** |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431011** | Basic Salaries | 30,103,610.20 | 30,103,610.20 | 54,991,996.62 |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **24,136,120.82** | **24,136,120.82** | **57,932,603.64** |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431021** | Rent | 14,784,251.10 | 14,784,251.10 | 30,392,052.99 |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431022** | Transport | 3,913,802.64 | 3,913,802.64 | 6,378,919.44 |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431023** | Utility | 392,723.80 | 392,723.80 | 12,088,901.70 |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431024** | Domestic Servant | 1,471,558.00 | 1,471,558.00 | 1,708,793.31 |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431029** | Leave Grant | 2,976,686.88 | 2,976,686.88 | 6,007,438.02 |
| **101** | **32** | **3401000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 597,098.40 | 597,098.40 | 1,356,498.18 |
| **101** | **32** | **3401000700** | **439000** | **00000000** | **431100** | **DEPARTMENT OF TOWN PLANNING** | **57,485,567.12** | **57,485,567.12** | **121,995,753.48** |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **56,954,281.12** | **56,954,281.12** | **121,995,753.48** |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **38,931,123.24** | **38,931,123.24** | **68,799,905.25** |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431011** | Basic Salaries | 38,931,123.24 | 38,931,123.24 | 68,799,905.25 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **18,023,157.88** | **18,023,157.88** | **53,195,848.23** |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431021** | Rent | 2,244,945.56 | 2,244,945.56 | 28,133,402.10 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431022** | Transport | 9,205,927.28 | 9,205,927.28 | 9,537,174.21 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431023** | Utility | 709,632.96 | 709,632.96 | 1,236,560.82 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431024** | Domestic Servant | 1,471,558.20 | 1,471,558.20 | 5,448,688.83 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431025** | Entertainment | 45,600.00 | 45,600.00 | 68,400.00 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431029** | Leave Grant | 3,988,964.56 | 3,988,964.56 | 6,818,500.77 |
| **101** | **32** | **3401000700** | **431000** | **00000000** | **431030** | Meal Subsidy | 356,529.32 | 356,529.32 | 1,953,121.50 |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **531,286.00** | **531,286.00** |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **103,600.00** | **103,600.00** |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431201** | Local Travel and Transport | 103,600.00 | 103,600.00 |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **355,138.00** | **355,138.00** |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 169,218.00 | 169,218.00 |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 185,920.00 | 185,920.00 |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **72,548.00** | **72,548.00** |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 64,960.00 | 64,960.00 |  |
| **101** | **32** | **3401000700** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 7,588.00 | 7,588.00 |  |
| **101** | **32** | **3401000800** | **439000** | **00000000** | **431100** | **DEPARTMENT OF LANDS** | **35,644,334.92** | **35,644,334.92** | **37,198,884.00** |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **34,953,248.72** | **34,953,248.72** | **37,198,884.00** |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **19,137,103.36** | **19,137,103.36** | **18,547,563.90** |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431011** | Basic Salaries | 19,137,103.36 | 19,137,103.36 | 18,547,563.90 |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **15,816,145.36** | **15,816,145.36** | **18,651,320.10** |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431021** | Rent | 9,001,907.48 | 9,001,907.48 | 10,999,204.59 |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431022** | Transport | 2,411,183.28 | 2,411,183.28 | 2,684,398.50 |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431023** | Utility | 328,797.72 | 328,797.72 | 495,390.09 |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431024** | Domestic Servant | 1,765,869.84 | 1,765,869.84 | 1,618,714.02 |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431029** | Leave Grant | 1,765,869.84 | 1,765,869.84 | 1,882,013.19 |
| **101** | **32** | **3401000800** | **431000** | **00000000** | **431030** | Meal Subsidy | 542,517.20 | 542,517.20 | 971,599.71 |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **691,086.20** | **691,086.20** |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **272,094.20** | **272,094.20** |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431201** | Local Travel and Transport | 272,094.20 | 272,094.20 |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **122,612.00** | **122,612.00** |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 122,612.00 | 122,612.00 |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **296,380.00** | **296,380.00** |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 97,440.00 | 97,440.00 |  |
| **101** | **32** | **3401000800** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 198,940.00 | 198,940.00 |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431100** | **DEPARTMENT OF BUILDING** | **19,795,984.16** | **19,795,984.16** | **56,720,716.17** |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **19,375,814.76** | **19,375,814.76** | **56,720,716.17** |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **10,721,277.36** | **10,721,277.36** | **30,585,892.92** |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431011** | Basic Salaries | 10,721,277.36 | 10,721,277.36 | 30,585,892.92 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **8,654,537.40** | **8,654,537.40** | **26,134,823.25** |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431021** | Rent | 5,350,168.88 | 5,350,168.88 | 16,765,674.63 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431022** | Transport | 1,378,856.16 | 1,378,856.16 | 3,811,466.34 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431023** | Utility | 188,025.84 | 188,025.84 | 790,974.45 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431024** | Domestic Servant | 588,612.00 | 588,612.00 | 809,357.01 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 37,050.00 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431029** | Leave Grant | 1,020,093.52 | 1,020,093.52 | 3,053,759.97 |
| **101** | **32** | **3401000900** | **431000** | **00000000** | **431030** | Meal Subsidy | 117,381.00 | 117,381.00 | 866,540.85 |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **420,169.40** | **420,169.40** |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **129,920.00** | **129,920.00** |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431201** | Local Travel and Transport | 129,920.00 | 129,920.00 |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **209,699.00** | **209,699.00** |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431401** | Office Material and Supplies | 209,699.00 | 209,699.00 |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **80,550.40** | **80,550.40** |  |
| **101** | **32** | **3401000900** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 80,550.40 | 80,550.40 |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431100** | **DEPARTMENT OF QUANTITY SURVEY SERVICES** | **8,962,150.60** | **8,962,150.60** | **13,863,779.28** |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **8,417,168.40** | **8,417,168.40** | **13,863,779.28** |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **4,363,974.84** | **4,363,974.84** | **5,784,283.89** |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431011** | Basic Salaries | 4,363,974.84 | 4,363,974.84 | 5,784,283.89 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,053,193.56** | **4,053,193.56** | **8,079,495.39** |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431021** | Rent | 2,176,702.68 | 2,176,702.68 | 4,495,994.25 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431022** | Transport | 616,814.88 | 616,814.88 | 948,899.88 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431023** | Utility | 84,111.12 | 84,111.12 | 290,205.03 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 1,324,402.38 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 25,650.00 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431029** | Leave Grant | 435,356.40 | 435,356.40 | 634,802.52 |
| **101** | **32** | **3401001000** | **431000** | **00000000** | **431030** | Meal Subsidy | 140,185.20 | 140,185.20 | 359,541.33 |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **544,982.20** | **544,982.20** |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **194,880.00** | **194,880.00** |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431201** | Local Travel and Transport | 194,880.00 | 194,880.00 |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **325,742.20** | **325,742.20** |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 186,760.00 | 186,760.00 |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 138,982.20 | 138,982.20 |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **24,360.00** | **24,360.00** |  |
| **101** | **32** | **3401001000** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 24,360.00 | 24,360.00 |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ARCHITECTURAL SERVICES (GIS, LIS)** | **12,954,739.24** | **12,954,739.24** | **17,586,288.48** |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **12,464,840.04** | **12,464,840.04** | **17,586,288.48** |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **9,120,236.64** | **9,120,236.64** | **9,520,571.94** |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431011** | Basic Salaries | 9,120,236.64 | 9,120,236.64 | 9,520,571.94 |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **3,344,603.40** | **3,344,603.40** | **8,065,716.54** |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431021** | Rent | 456,885.96 | 456,885.96 | 5,135,055.00 |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431022** | Transport | 1,228,909.44 | 1,228,909.44 | 1,225,362.69 |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431023** | Utility | 167,578.56 | 167,578.56 | 162,614.55 |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431024** | Domestic Servant | 294,311.64 | 294,311.64 | 133,038.45 |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431029** | Leave Grant | 917,620.20 | 917,620.20 | 952,390.98 |
| **101** | **32** | **3401001100** | **431000** | **00000000** | **431030** | Meal Subsidy | 279,297.60 | 279,297.60 | 457,254.87 |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **489,899.20** | **489,899.20** |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **194,880.00** | **194,880.00** |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 194,880.00 | 194,880.00 |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **244,899.20** | **244,899.20** |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 155,579.20 | 155,579.20 |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 89,320.00 | 89,320.00 |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **50,120.00** | **50,120.00** |  |
| **101** | **32** | **3401001100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 50,120.00 | 50,120.00 |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ENGINEERING** | **11,533,681.98** | **11,533,681.98** | **38,086,293.24** |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **11,064,809.48** | **11,064,809.48** | **38,086,293.24** |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **6,004,429.12** | **6,004,429.12** | **21,391,643.13** |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431011** | Basic Salaries | 6,004,429.12 | 6,004,429.12 | 21,391,643.13 |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **4,781,980.36** | **4,781,980.36** | **16,694,650.11** |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431021** | Rent | 2,990,974.36 | 2,990,974.36 | 10,656,190.38 |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431022** | Transport | 873,950.88 | 873,950.88 | 3,235,030.56 |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431023** | Utility | 119,175.12 | 119,175.12 | 325,885.32 |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431029** | Leave Grant | 599,254.80 | 599,254.80 | 1,944,696.15 |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431030** | Meal Subsidy | 198,625.20 | 198,625.20 | 532,847.70 |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **278,400.00** | **278,400.00** |  |
| **101** | **32** | **3401001200** | **431000** | **00000000** | **431071** | Non - Regular Allowance | 278,400.00 | 278,400.00 |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **468,872.50** | **468,872.50** |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **194,880.00** | **194,880.00** |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 194,880.00 | 194,880.00 |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **273,992.50** | **273,992.50** |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 114,600.50 | 114,600.50 |  |
| **101** | **32** | **3401001200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 159,392.00 | 159,392.00 |  |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431100** | **DEPARTMENT OF ESTATES** | **7,326,457.12** | **7,326,457.12** | **35,805,033.60** |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **6,875,340.72** | **6,875,340.72** | **35,805,033.60** |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,502,752.96** | **3,502,752.96** | **17,578,460.52** |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431011** | Basic Salaries | 3,502,752.96 | 3,502,752.96 | 17,578,460.52 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **3,372,587.76** | **3,372,587.76** | **18,226,573.08** |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431021** | Rent | 1,773,255.96 | 1,773,255.96 | 10,574,891.49 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431022** | Transport | 475,957.68 | 475,957.68 | 2,214,697.32 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431023** | Utility | 64,903.32 | 64,903.32 | 1,572,888.90 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 | 1,618,744.02 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431025** | Entertainment | 11,400.00 | 11,400.00 | 31,350.00 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431029** | Leave Grant | 350,275.32 | 350,275.32 | 1,757,848.35 |
| **101** | **32** | **3401001300** | **431000** | **00000000** | **431030** | Meal Subsidy | 108,172.20 | 108,172.20 | 456,153.00 |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **451,116.40** | **451,116.40** |  |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **194,880.00** | **194,880.00** |  |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 194,880.00 | 194,880.00 |  |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **256,236.40** | **256,236.40** |  |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 102,796.40 | 102,796.40 |  |
| **101** | **32** | **3401001300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 153,440.00 | 153,440.00 |  |
| **101** | **32** | **3401001400** | **431100** | **00000000** | **431100** | **LAND USE AND ALLOCATION COMMITTEE** | **5,356,124.32** | **5,356,124.32** | **22,646,650.29** |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,992,337.12** | **4,992,337.12** | **22,646,650.29** |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,794,985.32** | **2,794,985.32** | **12,511,909.86** |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431011** | Basic Salaries | 2,794,985.32 | 2,794,985.32 | 12,511,909.86 |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,197,351.80** | **2,197,351.80** | **10,134,740.43** |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431021** | Rent | 1,397,493.00 | 1,397,493.00 | 6,258,026.28 |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431022** | Transport | 390,023.04 | 390,023.04 | 1,648,172.46 |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431023** | Utility | 53,184.96 | 53,184.96 | 411,064.77 |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431029** | Leave Grant | 279,498.60 | 279,498.60 | 1,256,610.45 |
| **101** | **32** | **3401001400** | **431000** | **00000000** | **431030** | Meal Subsidy | 77,152.20 | 77,152.20 | 560,866.47 |
| **101** | **32** | **3401001400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **363,787.20** | **363,787.20** |  |
| **101** | **32** | **3401001400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **194,880.00** | **194,880.00** |  |
| **101** | **32** | **3401001400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 194,880.00 | 194,880.00 |  |
| **101** | **32** | **3401001400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **168,907.20** | **168,907.20** |  |
| **101** | **32** | **3401001400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 168,907.20 | 168,907.20 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 1,445,949,050.00 | 1,445,949,050.00 | 436,902,644.73 |
|  |  |  |  |  |  | Capital Receipts | 750,000,000.00 | 750,000,000.00 | 24,690,625.38 |
|  |  |  |  |  |  | TOTAL | 2,195,949,050.00 | 2,195,949,050.00 | 461,593,270.11 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 325,378,840.96 | 325,378,840.96 | 595,316,967.93 |
|  |  |  |  |  |  | Overhead Cost | 10,895,090.20 | 10,895,090.20 | 8,738,101.02 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 9,895,742.16 | 9,895,742.16 | 26,588,165.34 |
|  |  |  |  |  |  | SUB-TOTAL | 346,169,673.32 | 346,169,673.32 | 630,643,234.29 |
|  |  |  |  |  |  | Capital Expenditure | 4,185,883,593.00 | 4,185,883,593.00 | 910,070,000.01 |
|  |  |  |  |  |  | **TOTAL MINISTRY OF LANDS AND HOUSING** | **4,532,053,266.32** | **4,532,053,266.32** | **1,540,713,234.30** |
| **Cross River State 2019 APPROVED Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT CROSS RIVER GEOGRAPHIC INFORMATION AGENCY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**    **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3402000100** |  |  |  | **CROSS RIVER GEOGRAPHIC INFORMATION AGENCY** | **1,938,542,990.25** | **1,203,932,944.10** |  |
|  | **32** | **3402000100** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **3,324,314,153.72** | **3,324,314,153.72** |  |
| **101** | **32** | **3402000100** | **400000** | **00000000** | **400000** | **DIRECTOR GENERAL (CRGIA)** | **3,324,314,153.72** | **3,324,314,153.72** |  |
| **101** | **32** | **3402000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **3,324,314,153.72** | **3,324,314,153.72** |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402007 | Application Fee for Consent (All Consent Typesexcept Devolution) | 2,119,645.00 | 2,119,645.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402007 | Processing Fee for Consents | 37,415,357.59 | 37,415,357.59 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402008 | Application Fee for C of O | 8,233,942.80 | 8,233,942.80 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402010 | Ground Rent | 67,949,981.56 | 67,949,981.56 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402011 | Application Fee for Deed | 6,922,476.18 | 6,922,476.18 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402013 | Premium Charges | 195,596,638.19 | 195,596,638.19 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402015 | Certified True Copy of Registered Document | 3,256,800.00 | 3,256,800.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402016 | Application Fee for Government Land | 27,231,164.19 | 27,231,164.19 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402018 | Application Fee for Power of Attorney | 180,000.00 | 180,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402018 | Power of Attorney | 330,000.00 | 330,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402021 | Publication Fees | 720,000.00 | 720,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402022 | Approval for Allocation for State Lands | 2,250,000.00 | 2,250,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402023 | Inspection Fees | 13,269,823.05 | 13,269,823.05 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402024 | Development Levy | 750,027,494.28 | 750,027,494.28 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402024 | Development Plan | 25,000.00 | 25,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402099 | Application Fee for Change of Purpose | 300,000.00 | 300,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402100 | Application Fee for Exchange of Letter | 30,000.00 | 30,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402101 | Application Fee for Extension of Land | 12,000.00 | 12,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402103 | Application Fee for Extension of Time to Perfect Document | 50,000.00 | 50,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402104 | Application Fee for Lodgement of Court Judgement | 45,000.00 | 45,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402105 | Application Fee for Merger | 150,000.00 | 150,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402106 | Application Fee for Subdivision(Developed Land) | 25,000.00 | 25,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402108 | Application Fee for Tenancy Agreement | 15,000.00 | 15,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402109 | C- of - O Processing Fee | 129,493,790.00 | 129,493,790.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402110 | Conversion of Titles of C - of - O | 195,000.00 | 195,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402111 | Perfection of Extra Copies of Deeds | 75,000.00 | 75,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402114 | Processing Fee for Change of Purpose | 200,000.00 | 200,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402115 | Processing Fee for Deed | 20,056,768.88 | 20,056,768.88 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402116 | Processing Fee for Exchange of Letter | 10,000.00 | 10,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402118 | Processing Fee for Extension of Land | 15,000.00 | 15,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402119 | Processing Fee for Lodgement of Court Judgement | 40,000.00 | 40,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402123 | Processing Fee for Revocation of Power of Attorney | 25,000.00 | 25,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402124 | Processing for Subdivision | 30,000.00 | 30,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402126 | Processing Fee for Supplementary Mortgae (PSM) | 45,000.00 | 45,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402127 | Processing Fee for Tenancy Agreement | 15,000.00 | 15,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402129 | Registration of Quarry Lease | 20,000.00 | 20,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402131 | Registration - Residential (All Land instruments except Deed of Release) | 500,000.00 | 500,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402132 | Registration - Commercial | 435,000.00 | 435,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402194 | Application Fee for Consent for Devolution Order | 27,000.00 | 27,000.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402231 | Infrastructure Facilities Charge | 2,056,721,272.00 | 2,056,721,272.00 |  |
| 101 | 32 | 3402000100 | **400000** | 00000000 | 402233 | Registration of Deed of Release | 255,000.00 | 255,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **1,276,297,516.77** | **185,093,754.13** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **1,144,919,005.60** | **37,087,673.96** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431100** | **DIRECTOR GENERAL (CRGIA)** | **701,204,088.86** | **1,064,420,305.35** |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **8,541,106.44** | **10,101,106.44** |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **509,358.12** | **509,358.12** |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431011** | Basic Salaries | 509,358.12 | 509,358.12 |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **339,572.04** | **339,572.04** |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431021** | Rent | 267,413.04 | 267,413.04 |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431022** | Transport | 12,733.92 | 12,733.92 |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431023** | Utility | 2,652.96 | 2,652.96 |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431029** | Leave Grant | 50,935.68 | 50,935.68 |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431030** | Meal Subsidy | 5,836.44 | 5,836.44 |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431060** | **NON - PAY ROLL PERSONNEL** | **7,692,176.28** | **9,252,176.28** |  |
| **101** | **32** | **3402000100** | **431000** | **00000000** | **431061** | Non Pay Roll Allowance | 7,692,176.28 | 9,252,176.28 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **18,411,508.94** | **23,474,008.94** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **2,280,000.00** | **2,280,000.00** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431307** | Other utility Charges | 2,280,000.00 | 2,280,000.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **2,000,000.00** | **4,000,000.00** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 2,000,000.00 | 4,000,000.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **295,000.00** | **147,500.00** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 295,000.00 | 147,500.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **3,869,200.00** | **4,079,200.00** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 2,185,200.00 | 2,185,200.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 224,000.00 | 224,000.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 1,460,000.00 | 1,670,000.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **2,634,108.94** | **2,634,108.94** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 2,634,108.94 | 2,634,108.94 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **58,000.00** | **58,000.00** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 58,000.00 | 58,000.00 |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **7,275,200.00** | **10,275,200.00** |  |
| **101** | **32** | **3402000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 7,275,200.00 | 10,275,200.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **12,006,000.00** | **12,006,000.00** |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439620** | **DIRECTOR GENERAL AND MEMBERS** | **12,006,000.00** | **12,006,000.00** |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439621** | Basic Salaries | 4,500,000.00 | 4,500,000.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439622** | Utility | 108,000.00 | 108,000.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439625** | Medical and Security | 180,600.00 | 180,600.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439627** | Leave Grant | 450,000.00 | 450,000.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439628** | Entertainment | 69,000.00 | 69,000.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439630** | Transport | 828,000.00 | 828,000.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439631** | Domestic Servant | 3,600,000.00 | 3,600,000.00 |  |
| **100** | **32** | **3402000100** | **439000** | **00000000** | **439632** | Rent | 2,270,400.00 | 2,270,400.00 |  |
| **250** | **32** | **3402000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **662,245,473.48** | **1,018,839,189.97** |  |
| **250** | **32** | **3402000100** |  | **00000000** | **499900** | **TOWN AND COUNTRY PLANNING** | **345,240,107.17** | **525,988,635.76** |  |
| **250** | **32** | **3402000100** | **302037** | **00000000** | **499900** | Support and Maintainance Agreement for Land Registry Systems Software- Messrs ILS/Tegbridge(on prevailing exchange rate) | 5,482,500.00 | 5,482,500.00 |  |
| **250** | **32** | **3402000100** | **304732** | **00000000** | **499900** | Building of Generator House | 1,100,000.00 | 1,100,000.00 |  |
| **250** | **32** | **3402000100** | **304777** | **00000000** | **499900** | Replacement of Sixteen (16) Inverter batteries @ N60,000 each | 2,160,000.00 | 2,160,000.00 |  |
| **250** | **32** | **3402000100** | **305263** | **00000000** | **499900** | LIDAR Aerial photography- Imageries for the State- Tegbridge Ltd | 329,407,557.17 | 510,446,085.76 |  |
| **250** | **32** | **3402000100** | **308021** | **00000000** | **499900** | Purchase of Eight(8) Units of Television sets @ N60,000 and Installation @ N20,000 | 640,000.00 | 350,000.00 |  |
| **250** | **32** | **3402000100** | **308072** | **00000000** | **499900** | Purchase of one Wide Format Printer-Multifunctional Device(MFD) | 6,450,050.00 | 6,450,050.00 |  |
| **250** | **32** | **3402000100** | **305200** | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **114,255,366.31** | **244,850,554.21** |  |
| **250** | **32** | **3402000100** | **305233** | **00000000** | **499900** | Systematic Land Titling and Registration | 40,000,000.00 | 50,000,000.00 |  |
| **250** | **32** | **3402000100** | **306000** | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **114,255,366.31** | **244,850,554.21** |  |
| **250** | **32** | **3402000100** | **306039** | **00000000** | **499900** | Annual GIS Web Server Hosting Fees | 25,250,000.00 | 95,000,000.00 |  |
| **250** | **32** | **3402000100** | **306667** | **00000000** | **499900** | House Rent for Consultants Residence | 1,990,000.00 | 1,990,000.00 |  |
| **250** | **32** | **3402000100** | **306940** | **00000000** | **499900** | Purchase of Office Eqipment | 7,500,000.00 | 6,500,000.00 |  |
| **250** | **32** | **3402000100** | **307338** | **00000000** | **499900** | ICTInfrastructure and Consumable | 39,515,366.31 | 91,360,554.21 |  |
| **250** | **32** | **3402000100** | **301802** | **00000000** | **499900** | High Grade Hand Held GPS | 500,000.00 | 500,000.00 |  |
| **250** | **32** | **3402000100** | **304500** | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **202,750,000.00** | **248,000,000.00** |  |
| **250** | **32** | **3402000100** | **304568** | **00000000** | **499900** | Purchase of Inverters ( 2) | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3402000100** | **304500** | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **202,750,000.00** | **248,000,000.00** |  |
| **250** | **32** | **3402000100** | **304628** | **00000000** | **499900** | Purchase of Seven (7) Operational Vehicles for Official use | 105,000,000.00 | 105,000,000.00 |  |
| **250** | **32** | **3402000100** | **304727** | **00000000** | **499900** | Zonal Help Desk Offices (Central and North) | 7,000,000.00 | 7,000,000.00 |  |
| **250** | **32** | **3402000100** | **306931** | **00000000** | **499900** | Automation of Subsequent Registration and C of O/Optimization of CRGIA Web portal | 81,250,000.00 | 125,000,000.00 |  |
| **250** | **32** | **3402000100** | **306986** | **00000000** | **499900** | Law Library | 4,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3402000100** | **307058** | **00000000** | **499900** | Safety Kits and Security Gadget | 2,000,000.00 | 2,500,000.00 |  |
| **101** | **32** | **3402000200** | **307058** | **00000000** | **431100** | **ADMINISTRATION AND FINANCE DEPARTMENT** | **48,305,523.32** | **33,546,282.92** |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **22,781,713.32** | **7,382,472.92** |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **13,669,028.28** | **5,429,484.40** |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431011** | Basic Salaries | 13,669,028.28 | 5,429,484.40 |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **9,112,685.04** | **1,952,988.52** |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431021** | Rent | 7,176,239.52 | 975,478.56 |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431022** | Transport | 341,725.08 | 260,736.60 |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431023** | Utility | 71,192.88 | 54,320.52 |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431029** | Leave Grant | 1,366,903.56 | 542,948.68 |  |
| **101** | **32** | **3402000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 156,624.00 | 119,504.16 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **15,319,730.00** | **15,959,730.00** |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,194,880.00** | **1,194,880.00** |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 52,400.00 | 52,400.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 2,200.00 | 2,200.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431411** | Other Material and Supply | 1,140,280.00 | 1,140,280.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **12,079,850.00** | **12,579,850.00** |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 1,827,850.00 | 1,827,850.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 146,500.00 | 146,500.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 669,000.00 | 669,000.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 8,962,500.00 | 9,462,500.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 474,000.00 | 474,000.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **1,925,000.00** | **2,065,000.00** |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431603** | HR Training and Development | 1,925,000.00 | 2,065,000.00 |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **120,000.00** | **120,000.00** |  |
| **101** | **32** | **3402000200** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 120,000.00 | 120,000.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **10,204,080.00** | **10,204,080.00** |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439100** | **DIRECTORS** | **10,204,080.00** | **10,204,080.00** |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439101** | Basic Salaries | 3,712,800.00 | 3,712,800.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439103** | Medical/Security | 173,400.00 | 173,400.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439104** | Rent | 1,856,400.00 | 1,856,400.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439105** | Utility | 91,800.00 | 91,800.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439106** | Domestic Servant | 3,192,600.00 | 3,192,600.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439107** | Leave Grant | 371,280.00 | 371,280.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439111** | Transport | 744,600.00 | 744,600.00 |  |
| **100** | **32** | **3402000200** | **439000** | **00000000** | **439112** | Entertainment | 61,200.00 | 61,200.00 |  |
| **101** | **32** | **3402000300** | **439000** | **00000000** | **431100** | **OPERATIONS DEPARTMENT** | **1,120,822,137.88** | **28,451,548.52** |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,101,158,447.88** | **7,410,658.52** |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **10,841,736.84** | **746,639.84** |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431011** | Basic Salaries | 10,841,736.84 | 746,639.84 |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,090,316,711.04** | **6,664,018.68** |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431021** | Rent | 5,691,912.36 | 5,216,665.24 |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431022** | Transport | 271,042.92 | 343,650.36 |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431023** | Utility | 56,466.96 | 71,593.32 |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431029** | Leave Grant | 1,084,173,060.00 | 874,602.76 |  |
| **101** | **32** | **3402000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 124,228.80 | 157,507.00 |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **9,459,610.00** | **10,836,810.00** |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,691,200.00** | **3,191,200.00** |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431411** | Other Material and Supply | 2,691,200.00 | 3,191,200.00 |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **2,009,600.00** | **2,009,600.00** |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 2,009,600.00 | 2,009,600.00 |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **4,758,810.00** | **5,636,010.00** |  |
| **101** | **32** | **3402000300** | **431100** | **00000000** | **431603** | HR Training and Development | 4,758,810.00 | 5,636,010.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **10,204,080.00** | **10,204,080.00** |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439100** | **DIRECTORS** | **10,204,080.00** | **10,204,080.00** |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439101** | Basic Salaries | 3,712,800.00 | 3,712,800.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439103** | Medical/Security | 173,400.00 | 173,400.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439104** | Rent | 1,856,400.00 | 1,856,400.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439105** | Utility | 91,800.00 | 91,800.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439106** | Domestic Servant | 3,192,600.00 | 3,192,600.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439107** | Leave Grant | 371,280.00 | 371,280.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439111** | Transport | 744,600.00 | 744,600.00 |  |
| **100** | **32** | **3402000300** | **439000** | **00000000** | **439112** | Entertainment | 61,200.00 | 61,200.00 |  |
| **101** | **32** | **3402000400** | **439000** | **00000000** | **431100** | **SYSTEM ENGINEERING DEPARTMENT** | **40,594,207.15** | **49,864,668.71** |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **3,804,904.92** | **5,027,497.48** |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,282,942.88** | **3,216,498.32** |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431011** | Basic Salaries | 2,282,942.88 | 3,216,498.32 |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **1,521,962.04** | **1,810,999.16** |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431021** | Rent | 1,198,545.12 | 1,213,661.84 |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431022** | Transport | 57,073.56 | 105,412.44 |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431023** | Utility | 11,890.20 | 21,960.60 |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431029** | Leave Grant | 228,294.48 | 421,650.24 |  |
| **101** | **32** | **3402000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 26,158.68 | 48,314.04 |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **26,585,222.23** | **34,633,091.23** |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **5,323,550.00** | **5,323,550.00** |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 4,852,000.00 | 4,852,000.00 |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431411** | Other Material and Supply | 471,550.00 | 471,550.00 |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **16,053,297.23** | **17,156,666.23** |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 865,600.00 | 865,600.00 |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 2,865,345.00 | 3,165,345.00 |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 12,322,352.23 | 13,125,721.23 |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **5,208,375.00** | **12,152,875.00** |  |
| **101** | **32** | **3402000400** | **431100** | **00000000** | **431604** | Workshops, Conference and Seminar | 5,208,375.00 | 12,152,875.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **10,204,080.00** | **10,204,080.00** |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439100** | **DIRECTORS** | **10,204,080.00** | **10,204,080.00** |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439101** | Basic Salaries | 3,712,800.00 | 3,712,800.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439103** | Medical/Security | 173,400.00 | 173,400.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439104** | Rent | 1,856,400.00 | 1,856,400.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439105** | Utility | 91,800.00 | 91,800.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439106** | Domestic Servant | 3,192,600.00 | 3,192,600.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439107** | Leave Grant | 371,280.00 | 371,280.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439111** | Transport | 744,600.00 | 744,600.00 |  |
| **100** | **32** | **3402000400** | **439000** | **00000000** | **439112** | Entertainment | 61,200.00 | 61,200.00 |  |
| **101** | **32** | **3402000500** | **439000** | **00000000** | **431100** | **MARKETING AND PUBLIC RELATIONS DEPARTMENT** | **14,457,051.20** | **12,990,156.76** |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **5,389,051.20** | **3,922,156.76** |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **3,175,847.76** | **2,853,293.96** |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431011** | Basic Salaries | 3,175,847.76 | 2,853,293.96 |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,213,203.44** | **1,068,862.80** |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431021** | Rent | 1,667,320.08 | 522,979.44 |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431022** | Transport | 96,332.28 | 96,332.28 |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431023** | Utility | 20,068.92 | 20,068.92 |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431029** | Leave Grant | 385,329.60 | 385,329.60 |  |
| **101** | **32** | **3402000500** | **431000** | **00000000** | **431030** | Meal Subsidy | 44,152.56 | 44,152.56 |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **968,000.00** | **968,000.00** |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **32,400.00** | **32,400.00** |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 22,600.00 | 22,600.00 |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 9,800.00 | 9,800.00 |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **865,600.00** | **865,600.00** |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 865,600.00 | 865,600.00 |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **70,000.00** | **70,000.00** |  |
| **101** | **32** | **3402000500** | **431100** | **00000000** | **431604** | Workshops, Conference and Seminar | 70,000.00 | 70,000.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **8,100,000.00** | **8,100,000.00** |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439100** | **DIRECTORS** | **8,100,000.00** | **8,100,000.00** |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439101** | Basic Salaries | 3,078,000.00 | 3,078,000.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439103** | Medical/Security | 307,800.00 | 307,800.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439105** | Utility | 453,600.00 | 453,600.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439106** | Domestic Servant | 963,900.00 | 963,900.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439107** | Leave Grant | 307,800.00 | 307,800.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439110** | Furniture Allowance | 2,073,600.00 | 2,073,600.00 |  |
| **100** | **32** | **3402000500** | **439000** | **00000000** | **439112** | Entertainment | 915,300.00 | 915,300.00 |  |
| **101** | **32** | **3402000600** | **439000** | **00000000** | **431100** | **LEGAL DEPARTMENT** | **13,159,981.84** | **14,659,981.84** |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **3,243,781.84** | **3,243,781.84** |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,246,268.96** | **2,246,268.96** |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431011** | Basic Salaries | 2,246,268.96 | 2,246,268.96 |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **997,512.88** | **997,512.88** |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431021** | Rent | 679,291.24 | 679,291.24 |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431022** | Transport | 56,156.76 | 56,156.76 |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431023** | Utility | 11,699.28 | 11,699.28 |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431029** | Leave Grant | 224,627.04 | 224,627.04 |  |
| **101** | **32** | **3402000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 25,738.56 | 25,738.56 |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,816,200.00** | **3,316,200.00** |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **22,600.00** | **22,600.00** |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 12,800.00 | 12,800.00 |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 9,800.00 | 9,800.00 |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **793,600.00** | **793,600.00** |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 793,600.00 | 793,600.00 |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **1,000,000.00** | **2,500,000.00** |  |
| **101** | **32** | **3402000600** | **431100** | **00000000** | **431604** | Workshops, Conference and Seminar | 1,000,000.00 | 2,500,000.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **8,100,000.00** | **8,100,000.00** |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439100** | **DIRECTORS** | **8,100,000.00** | **8,100,000.00** |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439101** | Basic Salaries | 3,078,000.00 | 3,078,000.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439103** | Medical/Security | 307,800.00 | 307,800.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439105** | Utility | 453,600.00 | 453,600.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439106** | Domestic Servant | 963,900.00 | 963,900.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439107** | Leave Grant | 307,800.00 | 307,800.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439110** | Furniture Allowance | 2,073,600.00 | 2,073,600.00 |  |
| **100** | **32** | **3402000600** | **439000** | **00000000** | **439112** | Entertainment | 915,300.00 | 915,300.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 3,324,314,153.72 | 3,324,314,153.72 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 3,324,314,153.72 | 3,324,314,153.72 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 1,144,919,005.60 | 37,087,673.96 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 72,560,271.17 | 89,187,840.17 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 58,818,240.00 | 58,818,240.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 1,276,297,516.77 | 185,093,754.13 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 662,245,473.48 | 1,018,839,189.97 | 0.00 |
|  |  |  |  |  |  | **TOTAL CROSS RIVER GEOGRAPHIC INFORMATION AGENCY** | **1,938,542,990.25** | **1,203,932,944.10** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT OFFICE OF THE SURVEYOR GENERAL** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**     **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3403000000** |  |  |  | **OFFICE OF THE SURVEYOR GENERAL** | **219,097,685.46** | **135,035,003.66** |  |
|  | **32** | **3403000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **36,860,000.00** | **40,000,000.00** |  |
| **101** | **32** | **3403000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE SURVEYOR GENERAL** | **56,860,000.00** | **60,000,000.00** |  |
| **101** | **32** | **3403000100** | **400000** | **00000000** | **404000** | **Earnings and Sales** | **34,300,000.00** | **34,640,000.00** |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402005 | Survey Fees(Residential) | 10,000,000.00 | 11,340,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402020 | Charting Fee(Commercial) |  | 12,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402020 | Charting Fee(Residential) | 10,000,000.00 |  |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402020 | Charting Fee(Commercial) |  | 12,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402135 | Perimeter Survey and Demarcation | 4,300,000.00 | 4,300,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402136 | Pillar Retracing | 3,000,000.00 | 3,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402176 | Surveys\_Lodgement Fee- Sumission of Survey Plan | 1,000,000.00 | 1,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402288 | Surveys\_CostSurvey Plan-Printing/Re-Printing | 150,000.00 | 150,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402288 | Surveys-Cost of Survey Plans | 500,000.00 | 500,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402289 | Survey\_Issuance of Pillar Numbers (GOVT/SURCON) | 2,000,000.00 | 2,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402290 | Surveys Search Fee | 2,000,000.00 | 50,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 404006 | Production of Maps/Plans | 350,000.00 | 200,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 404056 | Sales of Orthophoto Map Extracts | 1,000,000.00 | 100,000.00 |  |
| **101** | **32** | **3403000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **2,560,000.00** | **4,310,000.00** |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402139 | Re-Establishment of Beacons | 50,000.00 | 350,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402292 | Surveys Processing / Verification Fee | 1,000,000.00 | 2,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402293 | Surveys Assignee Fee | 1,000,000.00 | 1,000,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402294 | Surveys Reguest for Certified True Copy | 50,000.00 | 500,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402295 | Survey Reguest for Survey Information | 50,000.00 | 50,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402296 | Surveys Consent to Survey | 10,000.00 | 10,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402297 | Surveys Engineering- Right of Way Surveys | 100,000.00 | 100,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402298 | Surveys Structural Deformation Monitoring /Approvals | 100,000.00 | 100,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402299 | Fine for Non Submission of Geo -Spartial Information of Strategic Assets | 100,000.00 | 100,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402300 | Re-logement Fee/Penalty | 50,000.00 | 50,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 402301 | Re-charting Fee /Penalty | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3403000100** | **400000** | **00000000** | **401000** | **Taxes** |  | **1,050,000.00** |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 401006 | Witholding Tax |  | 50,000.00 |  |
| 101 | 32 | 3403000100 | **400000** | 00000000 | 401011 | Value Added Tax (VAT) |  | 1,000,000.00 |  |
| **101** | **32** | **3403000100** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **20,000,000.00** | **20,000,000.00** |  |
| **101** | **32** | **3403000100** | **409000** | **00000000** | **409500** | **Other Capital Receipts** | **20,000,000.00** | **20,000,000.00** |  |
| 101 | 32 | 3403000100 | **409000** | 00000000 | 409791 | Inter-State Boundry Surveys | 10,000,000.00 | 10,000,000.00 |  |
| 101 | 32 | 3403000100 | **409000** | 00000000 | 409792 | Intra-State Boundry Surveys | 10,000,000.00 | 10,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **132,383,685.46** | **97,942,703.66** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **70,404,540.00** | **42,536,018.60** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE SURVEYOR GENERAL** | **139,216,265.40** | **77,460,669.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **44,174,650.00** | **32,040,753.60** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **851,200.00** | **680,960.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431301** | Electricity | 328,000.00 | 262,400.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431303** | Internet Access Charges | 300,000.00 | 240,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431307** | Other utility Charges | 223,200.00 | 178,560.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **732,500.00** | **586,000.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 732,500.00 | 586,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,274,750.00** | **1,019,800.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 656,750.00 | 525,400.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 618,000.00 | 494,400.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **9,356,300.00** | **4,186,073.60** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 1,216,000.00 | 976,316.80 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 605,300.00 | 484,240.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 1,785,000.00 | 231,516.80 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 5,750,000.00 | 2,494,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **1,640,000.00** | **1,312,000.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431601** | Local Training | 700,000.00 | 560,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431604** | Workshops, Conference and Seminar | 940,000.00 | 752,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **2,895,000.00** | **2,316,000.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 2,500,000.00 | 2,000,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431807** | Other Financal Expenses | 395,000.00 | 316,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **11,760,000.00** | **9,408,000.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **432603** | Security Services | 11,760,000.00 | 9,408,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431700** | **CONSULTANCY AND PROFESSIONAL SERVICES** | **15,664,900.00** | **12,531,920.00** |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431701** | Financial Consultancy | 4,400,000.00 | 3,520,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431708** | Other Professional Services | 4,014,000.00 | 3,211,200.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431734** | Project Consultancy | 220,000.00 | 176,000.00 |  |
| **101** | **32** | **3403000100** | **431100** | **00000000** | **431736** | IT Framework, Software | 7,030,900.00 | 5,624,720.00 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **8,327,615.40** | **8,327,615.40** |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439740** | **SURVEYOR - GENERAL** | **8,327,615.40** | **8,327,615.40** |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439741** | Basic Salaries | 1,100,097.00 | 1,100,097.00 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439742** | Rent | 825,072.72 | 825,072.72 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439743** | Entertainment | 3,300,029.04 | 3,300,029.04 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439744** | Vehicle Maintenance | 825,072.72 | 825,072.72 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439745** | Domestic Servants | 1,177,247.04 | 1,177,247.04 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439746** | Leave Grant | 110,009.76 | 110,009.76 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439747** | Journal | 165,014.52 | 165,014.52 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439748** | Utility | 330,029.04 | 330,029.04 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439749** | P.A Allowance | 275,024.16 | 275,024.16 |  |
| **100** | **32** | **3403000100** | **439000** | **00000000** | **439750** | Field Allowance | 220,019.40 | 220,019.40 |  |
| **250** | **32** | **3403000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **86,714,000.00** | **37,092,300.00** |  |
| **250** | **32** | **3403000100** | **300000** | **00000000** | **499900** | **TOWN AND COUNTRY PLANNING** | **84,714,000.00** | **37,092,300.00** |  |
| **250** | **32** | **3403000100** | **300007** | **00000000** | **499900** | Purchase of Surveys Equipment and Tools | 10,000,000.00 | 6,500,000.00 |  |
| **250** | **32** | **3403000100** | **304541** | **00000000** | **499900** | Digisation of Maps | 3,600,000.00 | 1,300,000.00 |  |
| **250** | **32** | **3403000100** | **304541** | **00000000** | **499900** | Digitisation of Co-ordinate Register | 4,800,000.00 | 3,250,000.00 |  |
| **250** | **32** | **3403000100** | **304566** | **00000000** | **499900** | Cross River State Strategic Infrastructure Charting/Mapping | 2,000,000.00 | 1,300,000.00 |  |
| **250** | **32** | **3403000100** | **305274** | **00000000** | **499900** | Field Expenses and Allowances | 3,660,000.00 | 3,255,000.00 |  |
| **250** | **32** | **3403000100** | **305330** | **00000000** | **499900** | Survey and Documentation of all CR State Government Facilities | 5,000,000.00 | 3,250,000.00 |  |
| **250** | **32** | **3403000100** | **305607** | **00000000** | **499900** | Renovation of Ogoja&Ikom Zonal Offices | 1,960,000.00 | 975,000.00 |  |
| **250** | **32** | **3403000100** | **306646** | **00000000** | **499900** | Cross River State CORS Project | 7,000,000.00 | 3,250,000.00 |  |
| **250** | **32** | **3403000100** | **306664** | **00000000** | **499900** | Office Renovation | 5,000,000.00 | 980,500.00 |  |
| **250** | **32** | **3403000100** | **306667** | **00000000** | **499900** | Rent of Quarter | 6,694,000.00 | 1,950,000.00 |  |
| **250** | **32** | **3403000100** | **306851** | **00000000** | **499900** | Cross River State Mapping Project | 5,000,000.00 | 1,300,000.00 |  |
| **250** | **32** | **3403000100** | **307095** | **00000000** | **499900** | Boundry Surveys | 27,000,000.00 | 6,500,000.00 |  |
| **250** | **32** | **3403000100** | **307095** | **00000000** | **499900** | SLTR Surveys |  | 976,800.00 |  |
| **250** | **32** | **3403000100** | **307289** | **00000000** | **499900** | SLTR Projects/Training | 1,000,000.00 | 325,000.00 |  |
| **250** | **32** | **3403000100** | **308025** | **00000000** | **499900** | Purchase of ICT Equipment and Tools | 2,000,000.00 | 1,980,000.00 |  |
| **250** | **32** | **3403000100** | **304000** | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **2,000,000.00** |  |  |
| **250** | **32** | **3403000100** | **304033** | **00000000** | **499900** | Procurement of Office Furniture | 2,000,000.00 |  |  |
| **101** | **32** | **3403000200** | **304033** | **00000000** | **431100** | **CADASTRAL DEPARTMENT** | **3,167,950.00** | **1,362,796.00** |  |
| **101** | **32** | **3403000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **3,167,950.00** | **1,362,796.00** |  |
| **101** | **32** | **3403000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,750,000.00** | **610,000.00** |  |
| **101** | **32** | **3403000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,750,000.00 | 610,000.00 |  |
| **101** | **32** | **3403000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,417,950.00** | **752,796.00** |  |
| **101** | **32** | **3403000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 529,950.00 | 42,396.00 |  |
| **101** | **32** | **3403000200** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 888,000.00 | 710,400.00 |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431100** | **BOUNDARY DEPARTMENT** | **924,560.00** | **1,418,408.00** |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **924,560.00** | **1,418,408.00** |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **461,500.00** | **369,200.00** |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 461,500.00 | 369,200.00 |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **463,060.00** | **1,049,208.00** |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 88,060.00 | 612,408.00 |  |
| **101** | **32** | **3403000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 375,000.00 | 436,800.00 |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431100** | **SPECIAL SURVEY DEPARTMENT** | **2,169,510.00** | **3,623,213.00** |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,169,510.00** | **3,623,213.00** |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **858,000.00** | **2,574,005.00** |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 858,000.00 | 2,574,005.00 |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,311,510.00** | **1,049,208.00** |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 546,000.00 | 612,408.00 |  |
| **101** | **32** | **3403000400** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 765,510.00 | 436,800.00 |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431100** | **DEPARTMENT OF DIGITAL MAPPING** | **2,324,760.00** | **1,859,808.00** |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,324,760.00** | **1,859,808.00** |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **655,000.00** | **524,000.00** |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431201** | Local Travel and Transport | 655,000.00 | 524,000.00 |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,669,760.00** | **1,335,808.00** |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 1,090,760.00 | 872,608.00 |  |
| **101** | **32** | **3403000500** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 579,000.00 | 463,200.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND ADMINISTRATION** | **71,294,640.06** | **49,310,109.66** |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **53,651,530.06** | **47,079,069.66** |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **25,819,490.24** | **18,280,627.26** |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431011** | Basic Salaries | 25,819,490.24 | 18,280,627.26 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **20,632,039.82** | **21,598,442.40** |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431021** | Rent | 12,909,745.12 | 13,581,741.34 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431022** | Transport | 3,320,829.60 | 3,438,193.44 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431023** | Utility | 452,998.80 | 468,992.40 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431024** | Domestic Servant | 588,623.28 | 588,623.28 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431025** | Entertainment | 22,800.00 | 22,800.00 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431029** | Leave Grant | 2,581,949.02 | 2,716,348.34 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431030** | Meal Subsidy | 755,094.00 | 781,743.60 |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431060** | **NON - PAY ROLL PERSONNEL** | **7,200,000.00** | **7,200,000.00** |  |
| **101** | **32** | **3403000600** | **431000** | **00000000** | **431061** | Non Pay Roll Allowance | 7,200,000.00 | 7,200,000.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **17,643,110.00** | **2,231,040.00** |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **765,510.00** | **586,000.00** |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431201** | Local Travel and Transport | 765,510.00 | 586,000.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **13,358,080.00** | **837,040.00** |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431401** | Office Material and Supplies | 5,009,280.00 | 472,640.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 5,009,280.00 | 302,400.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431403** | Libray Books and Periodicals | 3,339,520.00 | 62,000.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **3,519,520.00** | **808,000.00** |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 1,669,760.00 | 128,000.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431903** | Other Social Functions | 1,090,760.00 | 320,000.00 |  |
| **101** | **32** | **3403000600** | **431100** | **00000000** | **431911** | Staff Welfare | 759,000.00 | 360,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 36,860,000.00 | 40,000,000.00 |  |
|  |  |  |  |  |  | Capital Receipts | 20,000,000.00 | 20,000,000.00 |  |
|  |  |  |  |  |  | TOTAL | 56,860,000.00 | 60,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 53,651,530.06 | 47,079,069.66 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 70,404,540.00 | 42,536,018.60 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 8,327,615.40 | 8,327,615.40 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 132,383,685.46 | 97,942,703.66 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 86,714,000.00 | 37,092,300.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL OFFICE OF THE SURVEYOR GENERAL** | **219,097,685.46** | **135,035,003.66** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT BORDER COMMUNITY DEVELOPMENT COMMISSION** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**     **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3500000000** |  |  |  | **BORDER COMMUNITY DEVELOPMENT COMMISSION** | **3,270,569,842.22** | **3,270,569,842.22** |  |
|  | **32** | **3500000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **2,000,000.00** | **2,000,000.00** |  |
| **101** | **32** | **3501000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE CHIEF EXECUTIVE OFFICER** | **2,000,000.00** | **2,000,000.00** |  |
| **101** | **32** | **3501000100** | **400000** | **00000000** | **404000** | **Earnings and Sales** | **2,000,000.00** | **2,000,000.00** |  |
| 101 | 32 | 3501000100 | 400000 | 00000000 | 402003 | Sales of Bid Document | 2,000,000.00 | 2,000,000.00 |  |
| **101** | **32** | **3501000100** | **409000** | **00000000** | **409000** | **CAPITAL RECEIPTS** | **180,000,000.00** | **180,000,000.00** |  |
| **101** | **32** | **3501000300** | **409000** | **00000000** | **409000** | **Capital Receipts** | **180,000,000.00** | **180,000,000.00** |  |
| 101 | 32 | 3501000300 | 409000 | 00000000 | 409020 | 0.5 % Local Government Contribution | 180,000,000.00 | 180,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **49,092,018.70** | **49,092,018.70** |  |
| **250** | **32** | **3501000300** | **450000** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **3,221,477,823.52** | **3,221,477,823.52** |  |
| **250** | **32** | **3501000100** | **450000** | **00000000** | **431100** | **OFFICE OF THE CHIEF EXECUTIVE OFFICER** | **3,189,913,667.64** | **3,189,913,667.64** |  |
| **250** | **32** | **3501000100** | **304000** | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **59,874,626.25** | **59,874,626.25** |  |
| **250** | **32** | **3501000100** | **304088** | **00000000** | **499900** | Collaboration with Fed. Bordercom Agency | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3501000100** | **304537** | **00000000** | **499900** | Supply of Medical Equipment, Mfamiyen, Akamkpa | 393,288.00 | 393,288.00 |  |
| **250** | **32** | **3501000100** | **305608** | **00000000** | **499900** | Supply of Medical Equipment Ifian King Duke, Akpabio | 286,914.43 | 286,914.43 |  |
| **250** | **32** | **3501000100** | **307032** | **00000000** | **499900** | Administration / Supervision by Ministry of Lands and Housing | 48,794,411.57 | 48,794,411.57 |  |
| **250** | **32** | **3501000100** | **307178** | **00000000** | **499900** | Supply of Medical Equipment, Danare II, Boki | 400,012.25 | 400,012.25 |  |
| **250** | **32** | **3501000100** | **304000** | **00000000** | **499900** | **FURNISHING OF CLASSROOMS BLOCKS** | **7,827,240.64** | **7,827,240.64** |  |
| **250** | **32** | **3501000100** | **304135** | **00000000** | **499900** | Furnishing of three Classroom Block Danare - Boki | 1,500,534.30 | 1,500,534.30 |  |
| **250** | **32** | **3501000100** | **304296** | **00000000** | **499900** | Furnishing of three Classroom Block, Busi II, Obaliku | 186,250.00 | 186,250.00 |  |
| **250** | **32** | **3501000100** | **304577** | **00000000** | **499900** | Furniture of three Classroom Block, New Abana, Bakassi | 293,215.64 | 293,215.64 |  |
| **250** | **32** | **3501000100** | **306941** | **00000000** | **499900** | Supply of School Furniture | 5,847,240.70 | 5,847,240.70 |  |
| **250** | **32** | **3501000100** | **308000** | **00000000** | **499900** | **FURNISHING OF HEALTH CENTRE** | **4,800,180.00** | **4,800,180.00** |  |
| **250** | **32** | **3501000100** | **308021** | **00000000** | **499900** | Obudu, Nkirira | 4,800,180.00 | 4,800,180.00 |  |
| **250** | **32** | **3501000100** | **304500** | **00000000** | **499900** | **COMPLETION OF BOREHOLES IN HEALTH CENTRE** | **4,699,898.45** | **4,699,898.45** |  |
| **250** | **32** | **3501000100** | **304591** | **00000000** | **499900** | Ito - Eburutu, Odukpani | 4,349,880.65 | 4,349,880.65 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Duke King Ifiang - Akpabuyo | 350,017.80 | 350,017.80 |  |
| **250** | **32** | **3501000100** | **306800** | **00000000** | **499900** | **FURNISHING OF POLICE STATION** | **377,294.35** | **377,294.35** |  |
| **250** | **32** | **3501000100** | **308021** | **00000000** | **499900** | Abi, Ekureku | 155,025.20 | 155,025.20 |  |
| **250** | **32** | **3501000100** | **308021** | **00000000** | **499900** | Danare 1, Boki | 222,269.15 | 222,269.15 |  |
| **250** | **32** | **3501000100** | **304500** | **00000000** | **499900** | **CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION** | **61,440,571.46** | **61,440,571.46** |  |
| **250** | **32** | **3501000100** | **304800** | **00000000** | **499900** | Ibalebo -Adadama, Abi | 27,000,000.00 | 27,000,000.00 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | Ekureku, Abi | 22,000,000.00 | 22,000,000.00 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | IkotIwang, Bakassi | 707,286.36 | 707,286.36 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | Kakwe, Obanliku | 711,788.00 | 711,788.00 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | Nkikira , Obudu |  | 701,547.80 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | NtanObu, Odukpani | 3,906,960.00 | 3,906,960.00 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | Okwortung, Obudu |  | 700,062.15 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Okwortung, Obudu |  | 700,062.15 |  |
| **250** | **32** | **3501000100** | **306683** | **00000000** | **499900** | Norehole - Ebijakara | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3501000100** | **306948** | **00000000** | **499900** | Nkikira , Obudu | 701,547.80 | 701,547.80 |  |
| **250** | **32** | **3501000100** | **306948** | **00000000** | **499900** | Okwortung, obudu | 700,062.15 | 700,062.15 |  |
| **250** | **32** | **3501000100** | **308019** | **00000000** | **499900** | Danare II - Boki | 712,927.15 | 712,927.15 |  |
| **250** | **32** | **3501000100** | **308000** | **00000000** | **499900** | **FURNISHING OF POLICE STAFF QUARTERS** | **2,302,540.26** | **2,302,540.26** |  |
| **250** | **32** | **3501000100** | **308021** | **00000000** | **499900** | NtanObu, Odukpani | 2,187,532.90 | 2,187,532.90 |  |
| **250** | **32** | **3501000100** | **308021** | **00000000** | **499900** | Okwortung, Obudu | 115,007.36 | 115,007.36 |  |
| **250** | **32** | **3501000100** | **301800** | **00000000** | **499900** | **CONSTRUCTION OF BOREHOLES IN POLICE STATION** | **30,908,533.04** | **30,908,533.04** |  |
| **250** | **32** | **3501000100** | **302231** | **00000000** | **499900** | Agbokim -Etung | 7,108,197.00 | 7,108,197.00 |  |
| **250** | **32** | **3501000100** | **302231** | **00000000** | **499900** | Onyeadama - Obubra | 7,108,197.00 | 7,108,197.00 |  |
| **250** | **32** | **3501000100** | **304800** | **00000000** | **499900** | Ntansele - Ikom | 7,108,197.00 | 7,108,197.00 |  |
| **250** | **32** | **3501000100** | **306000** | **00000000** | **499900** | Danare 1 - Boki | 305,412.70 | 305,412.70 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Bakassi, IkotIwang | 4,395,175.00 | 4,395,175.00 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | NtanObu, Odukpani | 1,032,376.34 | 1,032,376.34 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Obanliku, Kakwe | 3,500,889.00 | 3,500,889.00 |  |
| **250** | **32** | **3501000100** | **308019** | **00000000** | **499900** | Kakwe - Obanliku | 350,089.00 | 350,089.00 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | **CONSTRUCTION OF HEALTH CENTRE** | **138,411,154.98** | **138,411,154.98** |  |
| **250** | **32** | **3501000100** |  | **00000000** | **499900** | Bekwarra - Akaraba | 15,543,333.99 | 15,543,333.99 |  |
| **250** | **32** | **3501000100** | **304923** | **00000000** | **499900** | Utuma, Biase | 4,201,203.00 | 4,201,203.00 |  |
| **250** | **32** | **3501000100** | **305100** | **00000000** | **499900** | Atiekp -Obudu | 15,543,333.99 | 15,543,333.99 |  |
| **250** | **32** | **3501000100** | **305100** | **00000000** | **499900** | Ebliebi -Yakurr | 15,543,333.99 | 15,543,333.99 |  |
| **250** | **32** | **3501000100** | **305100** | **00000000** | **499900** | Gabu - Yala | 15,543,333.99 | 15,543,333.99 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | Obudu - EjaYembe | 15,754,957.04 | 15,754,957.04 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | Obudu - Okambi | 15,543,333.99 | 15,543,333.99 |  |
| **250** | **32** | **3501000100** | **306659** | **00000000** | **499900** | Assiga Old Town, Yakurr | 18,543,333.99 | 18,543,333.99 |  |
| **250** | **32** | **3501000100** | **306659** | **00000000** | **499900** | Bashu - Boki | 20,662,117.00 | 20,662,117.00 |  |
| **250** | **32** | **3501000100** | **306659** | **00000000** | **499900** | Obodio - Odukpani | 1,532,874.00 | 1,532,874.00 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | **CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE** | **46,308,643.40** | **46,308,643.40** |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Akamkpa - Mfaminyen | 6,161,675.90 | 6,161,675.90 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Akpabuyo - Ifiang King Duke | 4,201,203.00 | 4,201,203.00 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | Bekwarra-Akaraba | 14,040,542.88 | 14,040,542.88 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | Danare - Boki 11 | 8,223,297.00 | 8,223,297.00 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | Ija-Yembe-Obudu | 13,681,924.62 | 13,681,924.62 |  |
| **250** | **32** | **3501000100** | **301200** | **00000000** | **499900** | **CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE** | **45,341,683.60** | **45,341,683.60** |  |
| **250** | **32** | **3501000100** | **301208** | **00000000** | **499900** | Atiekpe - Obudu | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **302029** | **00000000** | **499900** | GabuYala | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **302310** | **00000000** | **499900** | Ija-Yembe, Obudu | 6,000,000.00 | 6,000,000.00 |  |
| **250** | **32** | **3501000100** | **304114** | **00000000** | **499900** | Ebilebi -Yakurr | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **304130** | **00000000** | **499900** | Akaeaba - Bekwara | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **304130** | **00000000** | **499900** | Akaraba -Bekwara | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **304130** | **00000000** | **499900** | Obudu -Igwo | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **304665** | **00000000** | **499900** | Mfamiyen, Akamkpa | 6,130,915.00 | 6,130,915.00 |  |
| **250** | **32** | **3501000100** | **305100** | **00000000** | **499900** | Bashu -Boki | 3,000,000.00 | 3,000,000.00 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Odukpani - Obodio | 7,904,377.80 | 7,904,377.80 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Utuma, Biase | 4,306,390.80 | 4,306,390.80 |  |
| **250** | **32** | **3501000100** | **306600** | **00000000** | **499900** | **CONSTRUCTION OF CLASSROOM BLOCKS** | **49,638,338.50** | **49,638,338.50** |  |
| **250** | **32** | **3501000100** | **304262** | **00000000** | **499900** | Six Classrooms Block-Odukpani, Ito Eburutu | 4,402,624.00 | 4,402,624.00 |  |
| **250** | **32** | **3501000100** | **304262** | **00000000** | **499900** | Yala - Akaraba | 28,022,016.00 | 28,022,016.00 |  |
| **250** | **32** | **3501000100** | **306675** | **00000000** | **499900** | Construction of Six Classroom Block, Bazohure, Abi | 17,213,698.50 | 17,213,698.50 |  |
| **250** | **32** | **3501000100** | **304000** | **00000000** | **499900** | **CONSTRUCTION OF BOREHOLES IN SCHOOLS** | **5,253,707.71** | **5,253,707.71** |  |
| **250** | **32** | **3501000100** | **304268** | **00000000** | **499900** | Construction of Borehole , Utuma, Biase | 4,306,390.00 | 4,306,390.00 |  |
| **250** | **32** | **3501000100** | **304581** | **00000000** | **499900** | Construction of Borehole, Danare I, Boki | 305,412.70 | 305,412.70 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Ebijakara - Abi | 35,027.26 | 35,027.26 |  |
| **250** | **32** | **3501000100** | **306019** | **00000000** | **499900** | Obanliku - Busi 11 | 300,006.30 | 300,006.30 |  |
| **250** | **32** | **3501000100** | **306045** | **00000000** | **499900** | Okwortung - Obudu | 306,871.45 | 306,871.45 |  |
| **250** | **32** | **3501000100** | **304000** | **00000000** | **499900** | **CONSTRUCTION OF POLICE STATION** | **32,729,255.00** | **32,729,255.00** |  |
| **250** | **32** | **3501000100** | **306948** | **00000000** | **499900** | Abi -Ekureku | 30,000,000.00 | 30,000,000.00 |  |
| **250** | **32** | **3501000100** | **306948** | **00000000** | **499900** | IkotIwang, Bakassi | 894,800.00 | 894,800.00 |  |
| **250** | **32** | **3501000100** | **306948** | **00000000** | **499900** | Kakwe, Obanliku | 889,250.00 | 889,250.00 |  |
| **250** | **32** | **3501000100** | **306948** | **00000000** | **499900** | Nkikira , Obudu | 945,205.00 | 945,205.00 |  |
| **250** | **32** | **3501000100** | **304500** | **00000000** | **499900** | **CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF QTRS** | **2,700,000,000.00** | **2,700,000,000.00** |  |
| **250** | **32** | **3501000100** | **304800** | **00000000** | **499900** | Abonkib - Obudu | 900,000,000.00 | 900,000,000.00 |  |
| **250** | **32** | **3501000100** | **306440** | **00000000** | **499900** | ObubraOnyeadama | 900,000,000.00 | 900,000,000.00 |  |
| **250** | **32** | **3501000100** | **306683** | **00000000** | **499900** | Odukpani | 900,000,000.00 | 900,000,000.00 |  |
| **101** | **32** | **3501000200** | **306683** | **00000000** | **431100** | **DEPARTMENT OF FINANCE AND SUPPLY** | **6,667,266.90** | **6,667,266.90** |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,880,068.30** | **4,880,068.30** |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,717,550.50** | **2,717,550.50** |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431011** | Basic Salaries | 2,717,550.50 | 2,717,550.50 |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,162,517.80** | **2,162,517.80** |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431021** | Rent | 1,358,775.00 | 1,358,775.00 |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431022** | Transport | 390,023.00 | 390,023.00 |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431023** | Utility | 53,227.20 | 53,227.20 |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431029** | Leave Grant | 271,755.00 | 271,755.00 |  |
| **101** | **32** | **3501000200** | **431000** | **00000000** | **431030** | Meal Subsidy | 88,737.60 | 88,737.60 |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,787,198.60** | **1,787,198.60** |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,020,525.00** | **1,020,525.00** |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,020,525.00 | 1,020,525.00 |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **248,525.00** | **248,525.00** |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 108,525.00 | 108,525.00 |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 140,000.00 | 140,000.00 |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **406,548.60** | **406,548.60** |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 406,548.60 | 406,548.60 |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **32,000.00** | **32,000.00** |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 32,000.00 | 32,000.00 |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **79,600.00** | **79,600.00** |  |
| **101** | **32** | **3501000200** | **431100** | **00000000** | **432698** | Budget Preparation | 79,600.00 | 79,600.00 |  |
| **101** | **32** | **3501000300** | **302231** | **00000000** | **431100** | **DEPARTMENT OF ADMINISTRATION** | **72,410,426.88** | **72,410,426.88** |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **16,999,271.00** | **16,999,271.00** |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **8,804,756.24** | **8,804,756.24** |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431011** | Basic Salaries | 8,804,756.24 | 8,804,756.24 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **8,144,514.76** | **8,144,514.76** |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431021** | Rent | 4,402,378.12 | 4,402,378.12 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431022** | Transport | 1,236,042.72 | 1,236,042.72 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431023** | Utility | 168,625.20 | 168,625.20 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431024** | Domestic Servant | 1,177,246.56 | 1,177,246.56 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431025** | Entertainment | 34,200.00 | 34,200.00 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431029** | Leave Grant | 880,476.36 | 880,476.36 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431030** | Meal Subsidy | 245,545.80 | 245,545.80 |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431070** | **NON - REGULAR ALLOWANCE** | **50,000.00** | **50,000.00** |  |
| **101** | **32** | **3501000300** | **431000** | **00000000** | **431084** | Hazard | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **1,647,000.00** | **1,647,000.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431300** | **UTILITIES** | **27,200.00** | **27,200.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431301** | Electricity | 16,000.00 | 16,000.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 11,200.00 | 11,200.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **404,800.00** | **404,800.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431201** | Local Travel and Transport | 404,800.00 | 404,800.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **239,000.00** | **239,000.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431401** | Office Material and Supplies | 202,200.00 | 202,200.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431402** | Computer materials and Supplies | 36,800.00 | 36,800.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **768,000.00** | **768,000.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 336,000.00 | 336,000.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 220,000.00 | 220,000.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 212,000.00 | 212,000.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **160,000.00** | **160,000.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 160,000.00 | 160,000.00 |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **48,000.00** | **48,000.00** |  |
| **101** | **32** | **3501000300** | **431100** | **00000000** | **432654** | Corpers Allowance | 48,000.00 | 48,000.00 |  |
| **100** | **32** | **3501000300** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **22,200,000.00** | **22,200,000.00** |  |
| **100** | **32** | **3501000300** | **439000** | **00000000** | **439620** | **DIRECTOR GENERAL AND MEMBERS** | **22,200,000.00** | **22,200,000.00** |  |
| **100** | **32** | **3501000300** | **439000** | **00000000** | **439621** | Basic Salaries | 22,200,000.00 | 22,200,000.00 |  |
| **250** | **32** | **3501000300** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **31,564,155.88** | **31,564,155.88** |  |
| **250** | **32** | **3501000300** |  | **00000000** | **499900** | **GENERAL ADMINISTRATION** | **18,200,000.00** | **18,200,000.00** |  |
| **250** | **32** | **3501000300** | **307236** | **00000000** | **499900** | Media / Advert | 2,000,000.00 | 2,000,000.00 |  |
| **250** | **32** | **3501000300** | **307253** | **00000000** | **499900** | Sensitization/Awareness | 6,000,000.00 | 6,000,000.00 |  |
| **250** | **32** | **3501000300** | **307257** | **00000000** | **499900** | Library | 200,000.00 | 200,000.00 |  |
| **250** | **32** | **3501000300** | **307258** | **00000000** | **499900** | Baseline Survey | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3501000300** | **306600** | **00000000** | **499900** | **TOWN & COUNTRY PLANNING** | **13,364,155.88** | **13,364,155.88** |  |
| **250** | **32** | **3501000300** | **306699** | **00000000** | **499900** | Renovation of Office | 13,364,155.88 | 13,364,155.88 |  |
| **101** | **32** | **3501000400** | **306699** | **00000000** | **431100** | **DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS** | **1,578,480.80** | **1,578,480.80** |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **1,094,817.64** | **1,094,817.64** |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **556,591.29** | **556,591.29** |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431011** | Basic Salaries | 556,591.29 | 556,591.29 |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **538,226.35** | **538,226.35** |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431021** | Rent | 337,691.16 | 337,691.16 |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431022** | Transport | 97,505.76 | 97,505.76 |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431023** | Utility | 13,306.80 | 13,306.80 |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431029** | Leave Grant | 67,538.23 | 67,538.23 |  |
| **101** | **32** | **3501000400** | **431000** | **00000000** | **431030** | Meal Subsidy | 22,184.40 | 22,184.40 |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **483,663.16** | **483,663.16** |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **237,600.00** | **237,600.00** |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **431201** | Local Travel and Transport | 237,600.00 | 237,600.00 |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **228,463.16** | **228,463.16** |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 228,463.16 | 228,463.16 |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **17,600.00** | **17,600.00** |  |
| **101** | **32** | **3501000400** | **431100** | **00000000** | **432606** | SERVICOM | 17,600.00 | 17,600.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 2,000,000.00 | 2,000,000.00 |  |
|  |  |  |  |  |  | Capital Receipts | 180,000,000.00 | 180,000,000.00 |  |
|  |  |  |  |  |  | TOTAL | 182,000,000.00 | 182,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 22,974,156.94 | 22,974,156.94 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 3,917,861.76 | 3,917,861.76 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 22,200,000.00 | 22,200,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 49,092,018.70 | 49,092,018.70 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 3,221,477,823.52 | 3,221,477,823.52 | 0.00 |
|  |  |  |  |  |  | **TOTAL BORDER COMMUNITY DEVELOPMENT COMMISSION** | **3,270,569,842.22** | **3,270,569,842.22** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT ENVIRONMENTAL CARBON EMISSION BOARD** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3308000000** |  |  |  | **ENVIRONMENTAL CARBON EMISSION BOARD** | **1,623,927,600.20** | **1,623,927,600.20** |  |
|  | **32** | **3308000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **2,500,000,000.00** | **2,500,000,000.00** |  |
| **101** | **32** | **3308000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE CHAIRMAN** | **2,500,000,000.00** | **2,500,000,000.00** |  |
| **101** | **32** | **3308000100** | **400000** | **00000000** | **401000** | **Taxes** | **2,500,000,000.00** | **2,500,000,000.00** |  |
| 101 | 32 | 3308000100 | 400000 | 00000000 | 401011 | Carbon Emission | 2,500,000,000.00 | 2,500,000,000.00 |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **62,127,600.20** | **62,127,600.20** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **4,927,600.20** | **4,927,600.20** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE CHAIRMAN** | **1,623,927,600.20** | **1,623,927,600.20** |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **4,927,600.20** | **4,927,600.20** |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431010** | **BASIC SALARIES** | **2,879,668.80** | **2,879,668.80** |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431011** | Basic Salaries | 2,879,668.80 | 2,879,668.80 |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431020** | **REGULAR ALLOWANCE** | **2,047,931.40** | **2,047,931.40** |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431021** | Rent | 1,439,834.40 | 1,439,834.40 |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431022** | Transport | 234,762.00 | 234,762.00 |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431023** | Utility | 32,013.00 | 32,013.00 |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431029** | Leave Grant | 287,967.00 | 287,967.00 |  |
| **101** | **32** | **3308000100** | **431000** | **00000000** | **431030** | Meal Subsidy | 53,355.00 | 53,355.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **20,000,000.00** | **20,000,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **280,000.00** | **280,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431302** | Telephone | 180,000.00 | 180,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **4,780,000.00** | **4,780,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 4,780,000.00 | 4,780,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,010,000.00** | **1,010,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 350,000.00 | 350,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431411** | Other Material and Supply | 320,000.00 | 320,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431419** | Computer Material and Supplies | 340,000.00 | 340,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **3,130,000.00** | **3,130,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 2,080,000.00 | 2,080,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 500,000.00 | 500,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 300,000.00 | 300,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431509** | Other Services | 200,000.00 | 200,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **10,000,000.00** | **10,000,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431601** | Local Training | 10,000,000.00 | 10,000,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **400,000.00** | **400,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 400,000.00 | 400,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **400,000.00** | **400,000.00** |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **432606** | SERVICOM | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **3308000100** | **431100** | **00000000** | **432728** | Contingencies | 200,000.00 | 200,000.00 |  |
| **100** | **32** | **3308000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **37,200,000.00** | **37,200,000.00** |  |
| **100** | **32** | **3308000100** | **439000** | **00000000** | **439620** | **DIRECTOR GENERAL AND MEMBERS** | **37,200,000.00** | **37,200,000.00** |  |
| **100** | **32** | **3308000100** | **439000** | **00000000** | **439620** | Director General and Members | 37,200,000.00 | 37,200,000.00 |  |
| **250** | **32** | **3308000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **1,561,800,000.00** | **1,561,800,000.00** |  |
| **250** | **32** | **3308000100** | **300000** | **00000000** | **499900** | **MISCELLANOUS** | **1,561,800,000.00** | **1,561,800,000.00** |  |
| **250** | **32** | **3308000100** | **300028** | **00000000** | **499900** | Maintenance of Taskforce | 1,800,000.00 | 1,800,000.00 |  |
| **250** | **32** | **3308000100** | **304545** | **00000000** | **499900** | Carbon EmmissionLoboratory | 100,000,000.00 | 100,000,000.00 |  |
| **250** | **32** | **3308000100** | **305071** | **00000000** | **499900** | Furnishing of Board's Conference Hall | 25,000,000.00 | 25,000,000.00 |  |
| **250** | **32** | **3308000100** | **306211** | **00000000** | **499900** | Planting of Grass/Green Activition | 400,000,000.00 | 400,000,000.00 |  |
| **250** | **32** | **3308000100** | **306348** | **00000000** | **499900** | Purchase of Office Equipment | 650,000,000.00 | 650,000,000.00 |  |
| **250** | **32** | **3308000100** | **306886** | **00000000** | **499900** | Creation of 3 Nos. Green Parks Across the State | 300,000,000.00 | 300,000,000.00 |  |
| **250** | **32** | **3308000100** | **307116** | **00000000** | **499900** | Rent of Office Accommmodation | 10,000,000.00 | 10,000,000.00 |  |
| **250** | **32** | **3308000100** | **307343** | **00000000** | **499900** | World/African Conference on Carbon Emission | 50,000,000.00 | 50,000,000.00 |  |
| **250** | **32** | **3308000100** | **308001** | **00000000** | **499900** | Purchase of 35kva Generator | 5,000,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3308000100** | **308021** | **00000000** | **499900** | Purchase of Office Furniture | 20,000,000.00 | 20,000,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 2,500,000,000.00 | 2,500,000,000.00 |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 2,500,000,000.00 | 2,500,000,000.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 4,927,600.20 | 4,927,600.20 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 20,000,000.00 | 20,000,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 37,200,000.00 | 37,200,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 62,127,600.20 | 62,127,600.20 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 1,561,800,000.00 | 1,561,800,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL ENVIRONMENTAL CARBON EMISSION BOARD** | **1,623,927,600.20** | **1,623,927,600.20** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT SOCIAL HOUSING BOARD** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET  2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **1502000000** |  |  |  | **SOCIAL HOUSING BOARD** | **28,400,000.00** | **28,400,000.00** |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **26,400,000.00** | **26,400,000.00** |  |
| **101** | **32** | **1502000000** | **431100** | **00000000** | **431100** | **TOTAL OVERHEAD COST** | **3,000,000.00** | **3,000,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE CHAIRMAN** | **28,400,000.00** | **28,400,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **3,000,000.00** | **3,000,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431300** | **UTILITIES** | **340,000.00** | **340,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431302** | Telephone | 240,000.00 | 240,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431306** | Mail, Courier, Diplomatic Mail, etc. | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **1,000,000.00** | **1,000,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 1,000,000.00 | 1,000,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **350,000.00** | **350,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431405** | Printing of Non - Security Documents | 80,000.00 | 80,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431411** | Other Material and Supply | 150,000.00 | 150,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 120,000.00 | 120,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **950,000.00** | **950,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 300,000.00 | 300,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431503** | Maintenance - Office Equipment | 50,000.00 | 50,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431504** | Maintenance - Computer and IT Equipment | 150,000.00 | 150,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431505** | Maintenance - Plant and Generator | 250,000.00 | 250,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431506** | Maintenance - Office Building | 100,000.00 | 100,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **160,000.00** | **160,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 160,000.00 | 160,000.00 |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **432600** | **OTHER SERVICES** | **200,000.00** | **200,000.00** |  |
| **101** | **32** | **1502000100** | **431100** | **00000000** | **432604** | Press and Public Relation / Advertisement | 200,000.00 | 200,000.00 |  |
| **100** | **32** | **1502000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **23,400,000.00** | **23,400,000.00** |  |
| **100** | **32** | **1502000100** | **439000** | **00000000** | **439120** | **CHAIRMAN AND MEMBERS OF THE COMMISSION** | **23,400,000.00** | **23,400,000.00** |  |
| **100** | **32** | **1502000100** | **439000** | **00000000** | **439120** | Chairman and Members of the Commission | 23,400,000.00 | 23,400,000.00 |  |
| **250** | **32** | **1502000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **2,000,000.00** | **2,000,000.00** |  |
| **250** | **32** | **1502000100** | **304000** | **00000000** | **499900** | **MISCELLANOUS** | **2,000,000.00** | **2,000,000.00** |  |
| **250** | **32** | **1502000100** | **305071** | **00000000** | **499900** | Furnishing of Board's Conference Hall | 2,000,000.00 | 2,000,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue |  |  |  |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 0.00 | 0.00 | 0.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 3,000,000.00 | 3,000,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 23,400,000.00 | 23,400,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 26,400,000.00 | 26,400,000.00 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 2,000,000.00 | 2,000,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL SOCIAL HOUSING BOARD** | **28,400,000.00** | **28,400,000.00** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C:\Program Files (x86)\Budget\cryst.gif** | | **CROSS RIVER STATE CHART OF ACCOUNT 2019 REGIONAL DEVELOPMENT CRS DEVELOPMENT CONTROL AGENCY** | | | | | | | |
| **CODE** | | | | | | **DESCRIPTION** | **APPROVED**  **BUDGET**  **2019** | **APPROVED     BUDGET**  **2018** | **ACTUAL REVENUE/   EXPENDITURE  JAN. - OCT 2018** |
|  | **32** | **3404000000** |  |  |  | **CRS DEVELOPMENT CONTROL AGENCY** | **1,043,071,588.68** | **1,063,330,000.00** | **0.00** |
|  | **32** | **3404000000** | **400000** | **00000000** | **400000** | **TOTAL REVENUE** | **200,000,000.00** | **1,500,000,000.00** | **52,012,710.00** |
| **101** | **32** | **3404000100** | **400000** | **00000000** | **400000** | **OFFICE OF THE CHAIRMAN** | **200,000,000.00** | **1,500,000,000.00** | **52,012,710.00** |
| **101** | **32** | **3404000100** | **400000** | **00000000** | **402000** | **Fines and Fees** | **200,000,000.00** | **1,500,000,000.00** | **52,012,710.00** |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402024 | Developmental Plan | 10,000,000.00 |  |  |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402044 | Telecom Mast Registration | 40,000,000.00 |  |  |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402078 | Site Analysis Registration | 10,000,000.00 |  |  |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402098 | Fines on illegal/Unapproved Development | 15,000,000.00 |  |  |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402112 | Fees for Land Development |  | 1,500,000,000.00 | 52,012,710.00 |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402166 | Registration of Tank Farm | 50,000,000.00 |  |  |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402167 | Engineering Services | 10,000,000.00 |  |  |
| 101 | 32 | 3404000100 | **400000** | 00000000 | 402194 | Application fee for Approval | 65,000,000.00 |  |  |
|  |  |  |  |  |  | **RECURRENT EXPENDITURE** | **43,071,588.68** | **49,400,000.00** |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431000** | **PERSONNEL COST** | **5,677,388.68** | **30,000,000.00** |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431100** | **OFFICE OF THE CHAIRMAN** | **1,031,340,788.68** | **1,058,530,000.00** |  |
| **101** | **32** | **3404000100** | **431000** | **00000000** | **431000** | **PERSONNEL COST** | **5,677,388.68** | **30,000,000.00** |  |
| **101** | **32** | **3404000100** | **431000** | **00000000** | **431060** | **NON - PAY ROLL PERSONNEL** | **5,677,388.68** | **30,000,000.00** |  |
| **101** | **32** | **3404000100** | **431000** | **00000000** | **431061** | Non Pay Roll Allowance | 5,677,388.68 | 30,000,000.00 |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **10,303,400.00** | **2,000,000.00** |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431200** | **TRAVEL AND TRANSPORT** | **3,100,000.00** | **1,000,000.00** |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431201** | Local Travel and Transport | 3,100,000.00 | 1,000,000.00 |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,703,400.00** | **750,000.00** |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431401** | Office Material and Supplies | 278,400.00 | 250,000.00 |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431411** | Other Material and Supply | 2,425,000.00 | 250,000.00 |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431419** | Computer Material and Supplies |  | 250,000.00 |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **4,500,000.00** | **250,000.00** |  |
| **101** | **32** | **3404000100** | **431100** | **00000000** | **431501** | Maintenance - Motor Vehicle | 4,500,000.00 | 250,000.00 |  |
| **100** | **32** | **3404000100** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **15,360,000.00** | **12,600,000.00** |  |
| **100** | **32** | **3404000100** | **439000** | **00000000** | **439120** | **CHAIRMAN AND MEMBERS OF THE COMMISSION** | **15,360,000.00** | **12,600,000.00** |  |
| **100** | **32** | **3404000100** | **439000** | **00000000** | **439130** | Basic Salaries | 15,360,000.00 | 12,600,000.00 |  |
| **250** | **32** | **3404000100** | **499900** | **00000000** | **499900** | **CAPITAL EXPENDITURE** | **1,000,000,000.00** | **1,013,930,000.00** |  |
| **250** | **32** | **3404000100** | **300000** | **00000000** | **499900** | **GEN. ADMIN** | **1,000,000,000.00** | **1,013,930,000.00** |  |
| **250** | **32** | **3404000100** | **300007** | **00000000** | **499900** | Purchase of Heavy Duty Demolition Equipment | 936,806,750.00 | 1,000,000,000.00 |  |
| **250** | **32** | **3404000100** | **304545** | **00000000** | **499900** | Purchase of NosAirconditioners | 3,600,000.00 |  |  |
| **250** | **32** | **3404000100** | **304568** | **00000000** | **499900** | Purchase of 2nos Honds 5000v Generator | 700,000.00 |  |  |
| **250** | **32** | **3404000100** | **304679** | **00000000** | **499900** | Purchase 20 Nos LG Flat Screen TV | 1,400,000.00 |  |  |
| **250** | **32** | **3404000100** | **304689** | **00000000** | **499900** | Purchase of 30 Nos Table-top ThermacoolRefigerator | 3,450,000.00 |  |  |
| **250** | **32** | **3404000100** | **305028** | **00000000** | **499900** | Purchase of 1 No 75KVA Perkins Generator(Sound Proof) | 8,959,000.00 |  |  |
| **250** | **32** | **3404000100** | **305266** | **00000000** | **499900** | Purchase of Printers | 600,000.00 | 250,000.00 |  |
| **250** | **32** | **3404000100** | **306924** | **00000000** | **499900** | Purchase of Laptops | 3,750,000.00 | 500,000.00 |  |
| **250** | **32** | **3404000100** | **306943** | **00000000** | **499900** | Purchase of 30 Nos KDA Standup fan | 750,000.00 |  |  |
| **250** | **32** | **3404000100** | **307116** | **00000000** | **499900** | Office Accomodation |  | 3,000,000.00 |  |
| **250** | **32** | **3404000100** | **307240** | **00000000** | **499900** | Purchase of Office Furniture | 26,525,000.00 |  |  |
| **250** | **32** | **3404000100** | **308014** | **00000000** | **499900** | Purchase of Still Cameras | 350,000.00 | 1,000,000.00 |  |
| **250** | **32** | **3404000100** | **308014** | **00000000** | **499900** | Purchase of Video Cameras | 350,000.00 | 1,000,000.00 |  |
| **250** | **32** | **3404000100** | **308025** | **00000000** | **499900** | Purchase of Computer Systems | 3,220,000.00 | 5,000,000.00 |  |
| **250** | **32** | **3404000100** | **308028** | **00000000** | **499900** | Purchase of Photocopiers | 750,000.00 | 1,000,000.00 |  |
| **250** | **32** | **3404000100** | **308028** | **00000000** | **499900** | Purchase of Scanners | 789,250.00 | 180,000.00 |  |
| **250** | **32** | **3404000100** | **308029** | **00000000** | **499900** | Purchase of Global Positioning System (GPS) Devices | 2,000,000.00 | 2,000,000.00 |  |
| **250** | **32** | **3404000100** | **308099** | **00000000** | **499900** | Purchase of Motor Tyres, Rain Coats & Rain boots | 6,000,000.00 |  |  |
| **101** | **32** | **3404000200** | **308099** | **00000000** | **431100** | **OFFICE OF THE SECRETARY** | **5,184,000.00** | **2,400,000.00** |  |
| **101** | **32** | **3404000200** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **2,784,000.00** |  |  |
| **101** | **32** | **3404000200** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **2,784,000.00** |  |  |
| **101** | **32** | **3404000200** | **431100** | **00000000** | **431401** | Office Material and Supplies | 2,784,000.00 |  |  |
| **100** | **32** | **3404000200** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **2,400,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3404000200** | **439000** | **00000000** | **439500** | **SECRETARY** | **2,400,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3404000200** | **439000** | **00000000** | **439521** | Basic Salaries | 2,400,000.00 | 2,400,000.00 |  |
| **101** | **32** | **3404000300** | **439000** | **00000000** | **431100** | **LEGAL ADVISER'S OFFICE** | **240,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3404000300** | **439000** | **00000000** | **439000** | **CONSOLIDATED REVENUE FUND CHARGES** | **240,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3404000300** | **439000** | **00000000** | **439700** | **LEGAL ADVISER** | **240,000.00** | **2,400,000.00** |  |
| **100** | **32** | **3404000300** | **439000** | **00000000** | **439701** | Basic Salaries | 240,000.00 | 2,400,000.00 |  |
| **101** | **32** | **3404000400** | **439000** | **00000000** | **431100** | **ADMINISTRATION DEPARTMENT** | **4,359,400.00** |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **4,359,400.00** |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **1,959,400.00** |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431401** | Office Material and Supplies | 1,959,400.00 |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431500** | **MAINTENANCE REPAIRS AND SERVICES** | **1,050,000.00** |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431502** | Maintenance - Office Furniture | 1,050,000.00 |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431600** | **TRAINING AND STAFF DEVELOPMENT** | **960,000.00** |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431601** | Local Training | 960,000.00 |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431900** | **ENTERTAINMENT AND HOSPITALITY** | **390,000.00** |  |  |
| **101** | **32** | **3404000400** | **431100** | **00000000** | **431901** | Entertainment at Meetings | 390,000.00 |  |  |
| **101** | **32** | **3404000500** | **431100** | **00000000** | **431100** | **FINANCE & SUPPLIES DEPARTMENT** | **555,400.00** |  |  |
| **101** | **32** | **3404000500** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **555,400.00** |  |  |
| **101** | **32** | **3404000500** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **550,400.00** |  |  |
| **101** | **32** | **3404000500** | **431100** | **00000000** | **431401** | Office Material and Supplies | 550,400.00 |  |  |
| **101** | **32** | **3404000500** | **431100** | **00000000** | **431800** | **FINANCES EXPENSES** | **5,000.00** |  |  |
| **101** | **32** | **3404000500** | **431100** | **00000000** | **431801** | Bank Charges (COT, Interest and VAT) | 5,000.00 |  |  |
| **101** | **32** | **3404000600** | **431100** | **00000000** | **431100** | **PROCUREMENT DEPARTMENT** | **278,400.00** |  |  |
| **101** | **32** | **3404000600** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **278,400.00** |  |  |
| **101** | **32** | **3404000600** | **431100** | **00000000** | **431400** | **MATERIALS AND SUPPLIES** | **278,400.00** |  |  |
| **N 101** | **32** | **3404000700** | **431100** | **00000000** | **431100** | **OPERATION DEPARTMENT** | **278,400.00** |  |  |
| **101** | **32** | **3404000700** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **278,400.00** |  |  |
| **101** | **32** | **3404000700** | **431100** | **00000000** | **431401** | Office Material and Supplies | 278,400.00 |  |  |
| **101** | **32** | **3404000800** | **431100** | **00000000** | **431100** | **ENGINEERING DEPARTMENT** | **278,400.00** |  |  |
| **101** | **32** | **3404000800** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **278,400.00** |  |  |
| **101** | **32** | **3404000800** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 278,400.00 |  |  |
| **101** | **32** | **3404000900** | **431100** | **00000000** | **431100** | **ARCHITECTURAL DEPARTMENT** | **278,400.00** |  |  |
| **101** | **32** | **3404000900** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **278,400.00** |  |  |
| **101** | **32** | **3404000900** | **431100** | **00000000** | **431401** | Office Material and Supplies | 278,400.00 |  |  |
| **101** | **32** | **3404001000** | **431100** | **00000000** | **431100** | **LOGISTICS DEPARTMENT** | **278,400.00** |  |  |
| **101** | **32** | **3404001000** | **431100** | **00000000** | **431100** | **OVERHEAD COST** | **278,400.00** |  |  |
| **101** | **32** | **3404001000** | **431100** | **00000000** | **431419** | Office Material and Supplies | 278,400.00 |  |  |
| **101** | **32** | **3404001000** | **431100** | **00000000** | **431419** | Office Material and Suppllies | 278,400.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **SUMMARY** |  |  |  |
|  |  |  |  |  |  | Revenue | 200,000,000.00 | 1,500,000,000.00 | 52,012,710.00 |
|  |  |  |  |  |  | Capital Receipts |  |  |  |
|  |  |  |  |  |  | TOTAL | 200,000,000.00 | 1,500,000,000.00 | 52,012,710.00 |
|  | | | | | | | | | |
|  |  |  |  |  |  | Personnel Cost | 5,677,388.68 | 30,000,000.00 | 0.00 |
|  |  |  |  |  |  | Overhead Cost | 19,394,200.00 | 2,000,000.00 | 0.00 |
|  |  |  |  |  |  | Consolidated Revenue Charges | 18,000,000.00 | 17,400,000.00 | 0.00 |
|  |  |  |  |  |  | SUB-TOTAL | 43,071,588.68 | 49,400,000.00 | 0.00 |
|  |  |  |  |  |  | Capital Expenditure | 1,000,000,000.00 | 1,013,930,000.00 | 0.00 |
|  |  |  |  |  |  | **TOTAL CRS DEVELOPMENT CONTROL AGENCY** | **1,043,071,588.68** | **1,063,330,000.00** | **0.00** |
| **Cross River State 2019 Approved Budget** | | | | | | |  |  |  |