



CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

MINISTRY OF EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2400000000				MINISTRY OF EDUCATION	23,315,822,208.09	14,847,913,518.30	0.00
	21	2400000000	400000	00000000	400000	TOTAL REVENUE	191,195,500.00	301,195,500.00	14,524,400.00
101	21	2401000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,486,287,700.00	1,592,245,500.00	74,462,995.00
101	21	2401000100	400000	00000000	404000	Earnings and Sales	12,000,000.00	12,000,000.00	5,980,000.00
101	21	2401000100	400000	00000000	404048	Sales of Application Forms for Opening of New Schools	12,000,000.00	12,000,000.00	5,980,000.00
101	21	2401000100	400000	00000000	402000	Fines and Fees	179,195,500.00	289,195,500.00	8,544,400.00
101	21	2401000100	400000	00000000	402023	Fines on Operation of Illegal Schools	3,000,000.00	3,000,000.00	1,150,000.00
101	21	2401000100	400000	00000000	402034	Search for Lost Certificate	2,000,000.00	2,000,000.00	67,000.00
101	21	2401000100	400000	00000000	402036	Registration of Private Educational Institutions	10,000,000.00	10,451,000.00	3,800,000.00
101	21	2401000100	400000	00000000	402037	Renewal Fees for Private Educational Institutions	50,000,000.00	163,549,000.00	1,760,000.00
101	21	2401000100	400000	00000000	402040	Fees from the French Language Centre	300,000.00	300,000.00	
101	21	2401000100	400000	00000000	402041	Junior School Certificate Examination	33,600,000.00	33,600,000.00	451,400.00
101	21	2401000100	400000	00000000	402084	Placement Charges for Primary Six Pupils	24,000,000.00	24,000,000.00	1,003,000.00
101	21	2401000100	400000	00000000	402089	Accreditation of Private Schools	10,000,000.00	10,000,000.00	
101	21	2401000100	400000	00000000	402174	SSII Mock Promotion Examination	42,295,500.00	42,295,500.00	313,000.00
101	21	2401000100	400000	00000000	402178	Teachers' Registration	4,000,000.00		
101	21	2401000100	409000	00000000	409000	CAPITAL RECEIPTS	1,295,092,200.00	1,291,050,000.00	59,938,595.00
101	21	2401000100	409000	00000000	409000	Capital Receipts	66,050,000.00	66,050,000.00	19,093,460.00
101	21	2401000100	409000	00000000	409001	Primary School Computerization	66,000,000.00	66,000,000.00	11,640,221.00
101	21	2401000100	409000	00000000	409016	Sales of Unservicable Items	50,000.00	50,000.00	
101	21	2401000100	409000	00000000	409600	Grant	94,042,200.00	94,042,200.00	40,845,135.00
101	21	2401000100	409000	00000000	409617	Grants and Aids	94,042,200.00	94,042,200.00	
101	21	2401000100	409000	00000000		MISCELLANEOUS CAPITAL ITEMS	45,000,000.00	45,000,000.00	
101	21	2401000100	409000	00000000		Retention from School fees for Education Services	45,000,000.00	45,000,000.00	
101	21	2401000100	409000	00000000	409000	Other Capital Receipts	1,090,000,000.00	1,085,957,800.00	
101	21	2401000100	409000	00000000	409772	Retention from School fees for Schools Sports Competition	45,000,000.00	40,957,800.00	
101	21	2401000100	409000	00000000	409773	Maintenance and Development of School Facilities	45,000,000.00	45,000,000.00	10,050,073.00
101	21	2401000100	409000	00000000	409774	Refunds for Federal Government School Feeding	1,000,000,000.00	1,000,000,000.00	
						RECURRENT EXPENDITURE	198,019,466.09	187,110,776.30	
101	21	2401000100	431100	00000000	431100	TOTAL OVERHEAD COST	12,162,189.70	10,582,189.70	
101	21	2401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	20,124,242,436.62	11,667,242,436.62	
101	21	2401000100	431100	00000000	431100	OVERHEAD COST	1,248,199.30	1,248,199.30	
101	21	2401000100	431100	00000000	431300	UTILITIES	109,562.70	109,562.70	
101	21	2401000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	109,562.70	109,562.70	
101	21	2401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	310,400.00	310,400.00	
101	21	2401000100	431100	00000000	431201	Local Travel and Transport	310,400.00	310,400.00	
101	21	2401000100	431100	00000000	431400	MATERIALS AND SUPPLIES	521,147.00	521,147.00	
101	21	2401000100	431100	00000000	431401	Office Material and Supplies	210,737.00	210,737.00	
101	21	2401000100	431100	00000000	431402	Computer materials and Supplies	285,330.00	285,330.00	
101	21	2401000100	431100	00000000	431404	Printing of Security Documents	4,080.00	4,080.00	
101	21	2401000100	431100	00000000	431411	Other Material and Supply	21,000.00	21,000.00	
101	21	2401000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	156,000.00	156,000.00	
101	21	2401000100	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00	
101	21	2401000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	36,000.00	36,000.00	
101	21	2401000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	151,089.60	151,089.60	
101	21	2401000100	431100	00000000	431901	Entertainment at Meetings	151,089.60	151,089.60	
100	21	2401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,191,495.32	5,191,495.32	

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100	21	2401000100	439000	00000000	439020	COMMISSIONER	5,191,495.32	5,191,495.32
100	21	2401000100	439000	00000000	439021	Entertainment	353,028.00	353,028.00
100	21	2401000100	439000	00000000	439022	Vehicle Maintenance	882,569.00	882,569.00
100	21	2401000100	439000	00000000	439024	Utility	353,028.00	353,028.00
100	21	2401000100	439000	00000000	439026	Domestic Servant	955,164.32	955,164.32
100	21	2401000100	439000	00000000	439027	Rent	882,568.00	882,568.00
100	21	2401000100	439000	00000000	439028	Leave Grant	117,676.00	117,676.00
100	21	2401000100	439000	00000000	439029	Journal	176,514.00	176,514.00
100	21	2401000100	439000	00000000	439030	PA Allowance	294,190.00	294,190.00
100	21	2401000100	439000	00000000	439031	Basic Salaries	1,176,758.00	1,176,758.00
250	21	2401000100	499900	00000000	499900	CAPITAL EXPENDITURE	20,117,802,742.00	11,660,802,742.00
250	21	2401000100		00000000	499900	EDUCATION	20,117,802,742.00	11,660,802,742.00
250	21	2401000100	300004	00000000	499900	Expatriate Staff upkeep and International affiliation related Costs	350,000,000.00	350,000,000.00
250	21	2401000100	301806	00000000	499900	Construction Academy	800,000,000.00	800,000,000.00
250	21	2401000100	302279	00000000	499900	Construction of British/Canadian International School	3,000,000,000.00	
250	21	2401000100	302318	00000000	499900	Model Schools for Gifted Children - Obubra, Biase and Yala	2,000,000,000.00	2,000,000,000.00
250	21	2401000100	304015	00000000	499900	Training and Re-training of Teachers	2,500,000.00	2,500,000.00
250	21	2401000100	304036	00000000	499900	Conduct of Examination	192,544,000.00	175,544,000.00
250	21	2401000100	304045	00000000	499900	Monitoring and Evaluation of Projects	4,000,000.00	3,000,000.00
250	21	2401000100	304077	00000000	499900	Printing of 99882 First School Leaving and Universal Basic Education for the 9-3-4 System	2,500,000.00	2,500,000.00
250	21	2401000100	304078	00000000	499900	Teacher Registration Council	8,891,600.00	8,891,600.00
250	21	2401000100	304078	00000000	499900	Teachers Registration for Public Primary/Secondary	4,000,000.00	
250	21	2401000100	304080	00000000	499900	Development of French Language	2,000,000.00	2,000,000.00
250	21	2401000100	304081	00000000	499900	Writing of Civic Education Textbooks for Primary and Secondary Schools.	2,500,000.00	2,500,000.00
250	21	2401000100	304083	00000000	499900	Examination Malpractice Eradication Project	2,500,000.00	2,500,000.00
250	21	2401000100	304084	00000000	499900	Comprehensive Renovation of 40 Secondary Schools Phase 2	559,428,967.39	559,428,967.39
250	21	2401000100	304084	00000000	499900	Comprehensive Renovation of 60 Secondary Schools	880,000,000.00	880,000,000.00
250	21	2401000100	304085	00000000	499900	School Census	14,826,460.00	14,826,460.00
250	21	2401000100	304086	00000000	499900	Completion on Science, Technology, Mathematics, Debates/Quiz in School	25,025,000.00	25,025,000.00
250	21	2401000100	304088	00000000	499900	Collaboration with Educomp on E-Learning in School	2,500,000.00	2,500,000.00
250	21	2401000100	304088	00000000	499900	Collaboration with STEPPING-STONE NIG. on JOLLY PHONETICS in Teaching reading and writing skills in primary schools across the State.	3,627,625.00	3,627,625.00
250	21	2401000100	304088	00000000	499900	JOLLY PHOENICS in Teaching reading and writing skills in primary school across the state	5,188,000.00	5,188,000.00
250	21	2401000100	304089	00000000	499900	Collaboration / Network with Federal Ministry of Education/ Others on Education Policy	4,531,000.00	4,531,000.00
250	21	2401000100	304090	00000000	499900	Completion of Community Education Resources Centre	33,355,489.61	33,355,489.61
250	21	2401000100	304091	00000000	499900	Accreditation of Public/Private School in the State	15,000,000.00	15,000,000.00
250	21	2401000100	304092	00000000	499900	Provision of Equipment for Labs Workshop, and Library in 60 Secondary School	231,000,000.00	231,000,000.00
250	21	2401000100	304093	00000000	499900	Action Plan for Skill of Reading of Writing in Primary School	10,000,000.00	10,000,000.00
250	21	2401000100	304094	00000000	499900	Production of News Bulletin for the Ministry	500,000.00	500,000.00
250	21	2401000100	304095	00000000	499900	Printing of Transfer Certificate for UBE and Senior Secondary	25,000,000.00	25,000,000.00
250	21	2401000100	304096	00000000	499900	Printing of Primary/TECH, Computer Textbooks Phase 3	2,500,000.00	2,500,000.00
250	21	2401000100	304098	00000000	499900	CHORAL&CULTURAL Competition	9,161,600.00	9,161,600.00
250	21	2401000100	304098	00000000	499900	School Sport Competition	40,169,500.00	40,169,500.00
250	21	2401000100	304099	00000000	499900	Conduct of Impact Assessment on the implementation of FLHE/HIV&AIDS Education in Schools across the State.		5,000,000.00
250	21	2401000100	304100	00000000	499900	Capacity Building for Care Givers on ECC/WE	5,087,500.00	5,087,500.00
250	21	2401000100	304101	00000000	499900	Education Summit	25,000,000.00	25,000,000.00
250	21	2401000100	304102	00000000	499900	Processing of Primary /Secondary School Continuous Assessment Result	120,000,000.00	120,000,000.00
250	21	2401000100	304106	00000000	499900	Collaboration with ICT Education	5,000,000.00	5,000,000.00
250	21	2401000100	304109	00000000	499900	Schools Intervention from Educational Services	80,000,000.00	40,000,000.00
250	21	2401000100	304130	00000000	499900	Procurement of Early Child Care Development Education (ECCDE), upper level of UBE (JSS1-3) and Secondary School Curricular.	7,500,000.00	7,500,000.00
250	21	2401000100	304151	00000000	499900	SERVICOM awareness and Capacity Building, Technical Support on Complaint Handling / Monitoring and Evaluation of Service Window	750,000.00	750,000.00
250	21	2401000100	304269	00000000	499900	Grant in Aids to 11 Mission Schools Across the State	27,500,000.00	27,500,000.00
250	21	2401000100	304270	00000000	499900	Capacity Building for Inspectors	3,000,000.00	3,000,000.00
250	21	2401000100	304305	00000000	499900	Education Sector Annual Performance Review Meetings	3,125,000.00	3,125,000.00

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250	21	2401000100	304758	00000000	499900	Construction of West African Teachers Continuous College Biase	10,000,000,000.00		
250	21	2401000100	304758	00000000	499900	Construction of Word Class Pre-Primary and Primary School in Three (3) Senatorial Districts	600,000,000.00	600,000,000.00	
250	21	2401000100	305644	00000000	499900	NOMADIC EDUCATION	2,591,000.00	2,591,000.00	
250	21	2401000100	305745	00000000	499900	Hosting of 3rd CRS Convocation of Education Summit	5,000,000.00	5,000,000.00	
250	21	2401000100	306357	00000000	499900	Feeding of Primary School Pupils	800,000,000.00	800,000,000.00	
250	21	2401000100	307098	00000000	499900	School Uniform Support for Primary School in the State	200,000,000.00	200,000,000.00	
101	21	2401000200	307098	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	3,005,185,565.36	3,005,185,565.36	
101	21	2401000200	431100	00000000	431100	OVERHEAD COST	244,000.00	244,000.00	
101	21	2401000200	431100	00000000	431200	TRAVEL AND TRANSPORT	244,000.00	244,000.00	
101	21	2401000200	431100	00000000	431201	Local Travel and Transport	244,000.00	244,000.00	
100	21	2401000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,941,565.36	4,941,565.36	
100	21	2401000200	439000	00000000	439040	PERMANENT SECRETARY	4,941,565.36	4,941,565.36	
100	21	2401000200	439000	00000000	439041	Basic Salaries	1,098,121.36	1,098,121.36	
100	21	2401000200	439000	00000000	439042	Leave Grant	109,813.00	109,813.00	
100	21	2401000200	439000	00000000	439043	Furniture Allowance	823,595.00	823,595.00	
100	21	2401000200	439000	00000000	439045	Vehicle Maintenance	164,719.00	164,719.00	
100	21	2401000200	439000	00000000	439046	Journal	164,719.00	164,719.00	
100	21	2401000200	439000	00000000	439047	Domestic Servant	823,595.00	823,595.00	
100	21	2401000200	439000	00000000	439049	Utility	329,438.00	329,438.00	
100	21	2401000200	439000	00000000	439050	Rent	823,595.00	823,595.00	
100	21	2401000200	439000	00000000	439052	Entertainment	329,438.00	329,438.00	
100	21	2401000200	439000	00000000	439055	PA Allowance	274,532.00	274,532.00	
250	21	2401000200	499900	00000000	499900	CAPITAL EXPENDITURE	3,000,000,000.00	3,000,000,000.00	
250	21	2401000200		00000000	499900	EDUCATION	3,000,000,000.00	3,000,000,000.00	
250	21	2401000200	307098	00000000	499900	School Uniform Support for Post Primary School in the State	3,000,000,000.00	3,000,000,000.00	
101	21	2401000300	307098	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	830,942.84	830,942.84	
101	21	2401000300	431100	00000000	431100	OVERHEAD COST	830,942.84	830,942.84	
101	21	2401000300	431100	00000000	431200	TRAVEL AND TRANSPORT	213,942.85	213,942.85	
101	21	2401000300	431100	00000000	431201	Local Travel and Transport	213,942.85	213,942.85	
101	21	2401000300	431100	00000000	431400	MATERIALS AND SUPPLIES	388,792.99	388,792.99	
101	21	2401000300	431100	00000000	431401	Office Material and Supplies	183,492.99	183,492.99	
101	21	2401000300	431100	00000000	431402	Computer materials and Supplies	205,300.00	205,300.00	
101	21	2401000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	177,807.00	177,807.00	
101	21	2401000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00	
101	21	2401000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	57,807.00	57,807.00	
101	21	2401000300	431100	00000000	431800	FINANCES EXPENSES	50,400.00	50,400.00	
101	21	2401000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,400.00	50,400.00	
101	21	2401000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	1,252,625.00	1,252,625.00	
101	21	2401000400	431100	00000000	431100	OVERHEAD COST	1,252,625.00	1,252,625.00	
101	21	2401000400	431100	00000000	431200	TRAVEL AND TRANSPORT	212,000.00	212,000.00	
101	21	2401000400	431100	00000000	431201	Local Travel and Transport	212,000.00	212,000.00	
101	21	2401000400	431100	00000000	431400	MATERIALS AND SUPPLIES	764,625.00	764,625.00	
101	21	2401000400	431100	00000000	431401	Office Material and Supplies	383,905.00	383,905.00	
101	21	2401000400	431100	00000000	431402	Computer materials and Supplies	380,720.00	380,720.00	
101	21	2401000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	216,000.00	216,000.00	
101	21	2401000400	431100	00000000	431501	Maintenance - Motor Vehicle	128,000.00	128,000.00	
101	21	2401000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	88,000.00	88,000.00	
101	21	2401000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	60,000.00	60,000.00	
101	21	2401000400	431100	00000000	431901	Entertainment at Meetings	60,000.00	60,000.00	
101	21	2401000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	1,411,500.00	1,311,500.00	
101	21	2401000500	431100	00000000	431100	OVERHEAD COST	1,411,500.00	1,311,500.00	
101	21	2401000500	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00	
101	21	2401000500	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00	
101	21	2401000500	431100	00000000	431400	MATERIALS AND SUPPLIES	574,000.00	574,000.00	
101	21	2401000500	431100	00000000	431401	Office Material and Supplies	270,000.00	270,000.00	
101	21	2401000500	431100	00000000	431402	Computer materials and Supplies	304,000.00	304,000.00	

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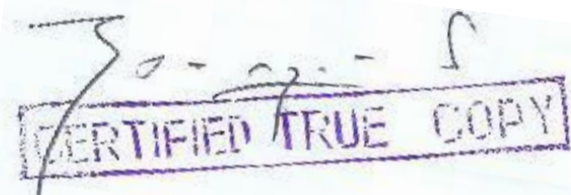
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101	21	2401000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	483,600.00	383,600.00
101	21	2401000500	431100	00000000	431501	Maintenance - Motor Vehicle	188,000.00	88,000.00
101	21	2401000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	295,600.00	295,600.00
101	21	2401000500	431100	00000000	432600	OTHER SERVICES	53,900.00	53,900.00
101	21	2401000500	431100	00000000	432606	SERVICOM	53,900.00	53,900.00
101	21	2401000600	431100	00000000	431100	DEPARTMENT OF INSPECTORATE	109,917,273.89	109,917,273.89
101	21	2401000600	431000	00000000	431000	PERSONNEL COST	106,881,316.13	106,881,316.13
101	21	2401000600	431000	00000000	431010	BASIC SALARIES	56,956,103.86	56,956,103.86
101	21	2401000600	431000	00000000	431011	Basic Salaries	56,956,103.86	56,956,103.86
101	21	2401000600	431000	00000000	431020	REGULAR ALLOWANCE	49,925,212.27	49,925,212.27
101	21	2401000600	431000	00000000	431021	Rent	27,283,695.24	27,283,695.24
101	21	2401000600	431000	00000000	431022	Transport	7,601,712.62	7,601,712.62
101	21	2401000600	431000	00000000	431023	Utility	1,036,760.69	1,036,760.69
101	21	2401000600	431000	00000000	431024	Domestic Servant	6,674,988.00	6,674,988.00
101	21	2401000600	431000	00000000	431025	Entertainment	160,056.00	160,056.00
101	21	2401000600	431000	00000000	431029	Leave Grant	5,439,948.96	5,439,948.96
101	21	2401000600	431000	00000000	431030	Meal Subsidy	1,728,050.76	1,728,050.76
101	21	2401000600	431100	00000000	431100	OVERHEAD COST	3,035,957.76	3,035,957.76
101	21	2401000600	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00
101	21	2401000600	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	21	2401000600	431100	00000000	431400	MATERIALS AND SUPPLIES	422,000.00	422,000.00
101	21	2401000600	431100	00000000	431401	Office Material and Supplies	270,000.00	270,000.00
101	21	2401000600	431100	00000000	431402	Computer materials and Supplies	152,000.00	152,000.00
101	21	2401000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	399,542.40	399,542.40
101	21	2401000600	431100	00000000	431501	Maintenance - Motor Vehicle	238,000.00	238,000.00
101	21	2401000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	161,542.40	161,542.40
101	21	2401000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,914,415.36	1,914,415.36
101	21	2401000600	431100	00000000	431901	Entertainment at Meetings	1,914,415.36	1,914,415.36
101	21	2401000700	431100	00000000	431100	DEPARTMENT OF EXAMINATION AND CERTIFICATION	23,395,036.78	13,666,346.99
101	21	2401000700	431000	00000000	431000	PERSONNEL COST	22,093,494.38	12,764,804.59
101	21	2401000700	431000	00000000	431010	BASIC SALARIES	22,093,494.38	6,442,758.21
101	21	2401000700	431000	00000000	431011	Basic Salaries	22,093,494.38	6,442,758.21
101	21	2401000700	431000	00000000	431020	REGULAR ALLOWANCE		6,322,046.38
101	21	2401000700	431000	00000000	431021	Rent		3,221,379.09
101	21	2401000700	431000	00000000	431022	Transport		841,888.08
101	21	2401000700	431000	00000000	431023	Utility		114,802.92
101	21	2401000700	431000	00000000	431024	Domestic Servant		1,271,426.28
101	21	2401000700	431000	00000000	431025	Entertainment		36,936.00
101	21	2401000700	431000	00000000	431029	Leave Grant		644,275.81
101	21	2401000700	431000	00000000	431030	Meal Subsidy		191,338.20
101	21	2401000700	431100	00000000	431100	OVERHEAD COST	1,301,542.40	901,542.40
101	21	2401000700	431100	00000000	431200	TRAVEL AND TRANSPORT	280,000.00	280,000.00
101	21	2401000700	431100	00000000	431201	Local Travel and Transport	280,000.00	280,000.00
101	21	2401000700	431100	00000000	431400	MATERIALS AND SUPPLIES	322,000.00	322,000.00
101	21	2401000700	431100	00000000	431401	Office Material and Supplies	170,000.00	170,000.00
101	21	2401000700	431100	00000000	431402	Computer materials and Supplies	152,000.00	152,000.00
101	21	2401000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	699,542.40	299,542.40
101	21	2401000700	431100	00000000	431501	Maintenance - Motor Vehicle	438,000.00	138,000.00
101	21	2401000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	261,542.40	161,542.40
101	21	2401000800	431100	00000000	431100	DEPARTMENT OF SCHOOLS	44,450,462.76	44,070,462.76
101	21	2401000800	431000	00000000	431000	PERSONNEL COST	42,948,920.36	42,948,920.36
101	21	2401000800	431000	00000000	431010	BASIC SALARIES	22,093,404.38	22,093,404.38
101	21	2401000800	431000	00000000	431011	Basic Salaries	22,093,404.38	22,093,404.38
101	21	2401000800	431000	00000000	431020	REGULAR ALLOWANCE	20,855,515.98	20,855,515.98
101	21	2401000800	431000	00000000	431021	Rent	11,046,747.19	11,046,747.19
101	21	2401000800	431000	00000000	431022	Transport	2,978,340.71	2,978,340.71

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101	21	2401000800	431000	00000000	431023	Utility	406,228.61	406,228.61	
101	21	2401000800	431000	00000000	431024	Domestic Servant	3,463,875.06	3,463,875.06	
101	21	2401000800	431000	00000000	431025	Entertainment	73,872.00	73,872.00	
101	21	2401000800	431000	00000000	431029	Leave Grant	2,209,349.43	2,209,349.43	
101	21	2401000800	431000	00000000	431030	Meal Subsidy	677,102.98	677,102.98	
101	21	2401000800	431100	00000000	431100	OVERHEAD COST	1,501,542.40	1,121,542.40	
101	21	2401000800	431100	00000000	431200	TRAVEL AND TRANSPORT	480,000.00	300,000.00	
101	21	2401000800	431100	00000000	431201	Local Travel and Transport	480,000.00	300,000.00	
101	21	2401000800	431100	00000000	431400	MATERIALS AND SUPPLIES	322,000.00	322,000.00	
101	21	2401000800	431100	00000000	431401	Office Material and Supplies	170,000.00	170,000.00	
101	21	2401000800	431100	00000000	431402	Computer materials and Supplies	152,000.00	152,000.00	
101	21	2401000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	399,542.40	299,542.40	
101	21	2401000800	431100	00000000	431501	Maintenance - Motor Vehicle	138,000.00	138,000.00	
101	21	2401000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	261,542.40	161,542.40	
101	21	2401000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	200,000.00	
101	21	2401000800	431100	00000000	431901	Entertainment at Meetings	300,000.00	200,000.00	
101	21	2401000900	431100	00000000	431100	EDUCATION RESOURCE CENTRE	5,136,364.84	4,436,364.84	
101	21	2401000900	431000	00000000	431000	PERSONNEL COST	3,800,484.84	3,800,484.84	
101	21	2401000900	431000	00000000	431010	BASIC SALARIES	1,773,240.34	1,773,240.34	
101	21	2401000900	431000	00000000	431011	Basic Salaries	1,773,240.34	1,773,240.34	
101	21	2401000900	431000	00000000	431020	REGULAR ALLOWANCE	2,027,244.50	2,027,244.50	
101	21	2401000900	431000	00000000	431021	Rent	886,620.17	886,620.17	
101	21	2401000900	431000	00000000	431022	Transport	248,824.22	248,824.22	
101	21	2401000900	431000	00000000	431023	Utility	42,447.20	42,447.20	
101	21	2401000900	431000	00000000	431024	Domestic Servant	603,165.92	603,165.92	
101	21	2401000900	431000	00000000	431025	Entertainment	12,312.00	12,312.00	
101	21	2401000900	431000	00000000	431029	Leave Grant	177,324.03	177,324.03	
101	21	2401000900	431000	00000000	431030	Meal Subsidy	56,550.96	56,550.96	
101	21	2401000900	431100	00000000	431100	OVERHEAD COST	1,335,880.00	635,880.00	
101	21	2401000900	431100	00000000	431400	MATERIALS AND SUPPLIES	422,000.00	122,000.00	
101	21	2401000900	431100	00000000	431401	Office Material and Supplies	270,000.00	70,000.00	
101	21	2401000900	431100	00000000	431402	Computer materials and Supplies	152,000.00	52,000.00	
101	21	2401000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	613,880.00	313,880.00	
101	21	2401000900	431100	00000000	431501	Maintenance - Motor Vehicle	219,000.00	119,000.00	
101	21	2401000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	394,880.00	194,880.00	
101	21	2401000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	200,000.00	
101	21	2401000900	431100	00000000	431901	Entertainment at Meetings	300,000.00	200,000.00	
						SUMMARY			
						Revenue	191,195,500.00	301,195,500.00	14,524,400.00
						Capital Receipts	1,295,092,200.00	1,291,050,000.00	59,938,595.00
						TOTAL	1,486,287,700.00	1,592,245,500.00	74,462,995.00
						Personnel Cost	175,724,215.71	166,395,525.92	0.00
						Overhead Cost	12,162,189.70	10,582,189.70	0.00
						Consolidated Revenue Charges	10,133,060.68	10,133,060.68	0.00
						SUB-TOTAL	198,019,466.09	187,110,776.30	0.00
						Capital Expenditure	23,117,802,742.00	14,660,802,742.00	0.00
						TOTAL MINISTRY OF EDUCATION	23,315,822,208.09	14,847,913,518.30	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS UNIVERSITY OF TECHNOLOGY

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2404000000			CRS UNIVERSITY OF TECHNOLOGY	11,975,774,548.73	10,926,753,327.71	
	21	2404000000	400000	00000000	TOTAL REVENUE	1,591,380,428.00	1,352,668,548.00	
101	21	2404000100	400000	00000000	VICE CHANCELLOR	11,501,320,515.78	11,008,167,680.22	
101	21	2404000100	400000	00000000	Earnings and Sales	1,530,000.00	1,530,000.00	
101	21	2404000100	400000	00000000	Sales of Farm Produce	1,530,000.00	1,530,000.00	
101	21	2404000100	400000	00000000	Fines and Fees	1,580,027,180.00	1,343,815,300.00	
101	21	2404000100	400000	00000000	Contractors Registration Fee Charge	500,000.00	500,000.00	
101	21	2404000100	400000	00000000	General rehab / Development Levy Fees	313,925,000.00	263,798,000.00	
101	21	2404000100	400000	00000000	Examination Fee	18,352,100.00	14,775,500.00	
101	21	2404000100	400000	00000000	Laboratory Fees	37,127,700.00	30,917,500.00	
101	21	2404000100	400000	00000000	Library Services Fee	9,218,400.00	7,524,400.00	
101	21	2404000100	400000	00000000	Sales of admission Forms	5,000,000.00	5,000,000.00	
101	21	2404000100	400000	00000000	Sport / Game Fees	9,387,800.00	8,071,000.00	
101	21	2404000100	400000	00000000	Tenders Fee Charges	1,500,000.00	2,000,000.00	
101	21	2404000100	400000	00000000	Tuition / Acceptance Fee	699,276,200.00	640,356,200.00	
101	21	2404000100	400000	00000000	Acceptance Fees	67,500,000.00	640,356,200.00	
101	21	2404000100	400000	00000000	Registration	43,640,700.00	36,627,500.00	
101	21	2404000100	400000	00000000	Cauton / Deposit Fee	2,480,500.00	2,205,500.00	
101	21	2404000100	400000	00000000	Income from Medical Services	500,000.00	15,275,500.00	
101	21	2404000100	400000	00000000	Medical Services Fee	18,352,100.00	15,275,500.00	
101	21	2404000100	400000	00000000	Certificate Verification Fee	7,441,500.00	6,616,500.00	
101	21	2404000100	400000	00000000	Convocation	20,000,000.00	10,200,000.00	
101	21	2404000100	400000	00000000	Accommodation Fee	25,000,000.00	12,000,000.00	
101	21	2404000100	400000	00000000	Funds from CISCO	750,000.00	250,000.00	
101	21	2404000100	400000	00000000	Sanitation / Utility / Security Fee	18,863,600.00	16,670,000.00	
101	21	2404000100	400000	00000000	Student Affairs Record Fee	5,378,580.00	4,022,700.00	
101	21	2404000100	400000	00000000	Student Handbook	2,255,000.00	2,005,000.00	
101	21	2404000100	400000	00000000	Net Fund from CRUTECH Services	15,000,000.00	15,000,000.00	
101	21	2404000100	400000	00000000	Net Fund from CRUTECH Education Services	55,250,000.00	70,000,000.00	
101	21	2404000100	400000	00000000	Transcript	6,300,000.00	2,000,000.00	
101	21	2404000100	400000	00000000	Post UME Charges	10,000,000.00	77,000,000.00	
101	21	2404000100	400000	00000000	Post-Graduate Fees	70,000,000.00	77,000,000.00	
101	21	2404000100	400000	00000000	Disposal of Fixed Assest	1,000,000.00	500,000.00	
101	21	2404000100	400000	00000000	Edu - Portal Charges	116,028,000.00	100,000,000.00	
101	21	2404000100	400000	00000000	Guest House Fees		500,000.00	
101	21	2404000100	400000	00000000	Miscellaneous Revenue	3,000,000.00	500,000.00	
101	21	2404000100	400000	00000000	SIWES INCOME	3,000,000.00	500,000.00	
101	21	2404000100	400000	00000000	Rent on Government Property	6,823,248.00	6,823,248.00	
101	21	2404000100	400000	00000000	Rent from Government Quarter(Economic Rent)		6,823,248.00	
101	21	2404000100	400000	00000000	Economic Rent	6,823,248.00	6,823,248.00	
101	21	2404000100	409000	00000000	CAPITAL RECEIPTS	9,909,940,087.78	9,655,499,132.22	
101	21	2404000100	409000	00000000	Capital Receipts	319,209,212.00	319,209,212.00	
101	21	2404000100	409000	00000000	1% Local Government Contribution		319,209,212.00	
101	21	2404000100	409000	00000000	1% Local Government Contribution	319,209,212.00	319,209,212.00	
101	21	2404000100	409000	00000000	Grant – 446	9,590,730,875.78	9,336,289,920.22	
101	21	2404000100	409000	00000000	Funds from the CR State Government(Earned Allowances)	4,071,783,452.19	9,336,289,920.22	
101	21	2404000100	409000	00000000	Tertiary Educational Trust Fund	815,988,762.87	9,336,289,920.22	

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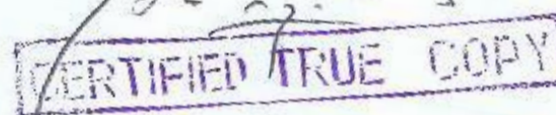
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101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Salary Arrears)	1,193,224,808.50	9,336,289,920.22	
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Accreditation)	667,712,498.00	9,336,289,920.22	
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Subvention)	2,729,027,402.62	9,336,289,920.22	
101	21	2404000100	409000	00000000	409615	Presidential Needs Assessment Intervention	112,993,951.60	9,336,289,920.22	
101	21	2404000100	409000	00000000	409615	Educational Trust Fund (Grant)		9,336,289,920.22	
						RECURRENT EXPENDITURE	9,397,809,375.59	8,180,327,197.71	
101	21	2404000100	431100	00000000	431000	PERSONNEL COST	8,745,838,400.67	7,544,367,722.79	
101	21	2404000100	431100	00000000	431100	VICE CHANCELLOR	9,032,978,714.26	8,065,774,054.83	
101	21	2404000100	431000	00000000	431000	PERSONNEL COST	6,195,720,079.15	5,085,154,462.86	
101	21	2404000100	431000	00000000	431010	BASIC SALARIES	174,369,899.32	144,624,283.48	
101	21	2404000100	431000	00000000	431011	Basic Salaries	174,369,899.32	144,624,283.48	
101	21	2404000100	431000	00000000	305200	REGULAR ALLOWANCE	4,798,604,848.01	3,717,784,847.56	
101	21	2404000100	431000	00000000	305274	Earned Allowance	4,660,833,909.06	3,589,050,456.87	
101	21	2404000100	431000	00000000	431021	Rent	43,953,645.85	34,917,097.59	
101	21	2404000100	431000	00000000	431027	Shift	1,560,000.00	1,560,000.00	
101	21	2404000100	431000	00000000	431049	Peculia/Compua	92,257,293.10	92,257,293.10	
101	21	2404000100	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT	350,000,000.00	350,000,000.00	
101	21	2404000100	431000	00000000	431052	Arrears of Salaries	350,000,000.00	350,000,000.00	
101	21	2404000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	872,745,331.82	872,745,331.82	
101	21	2404000100	431000	00000000	431061	Non Pay Roll Allowance	872,745,331.82	872,745,331.82	
101	21	2404000100	431100	00000000	431100	OVERHEAD COST	259,293,461.97	234,193,461.97	
101	21	2404000100	431100	00000000	431300	UTILITIES	2,371,600.00	2,371,600.00	
101	21	2404000100	431100	00000000	431302	Telephone	763,600.00	763,600.00	
101	21	2404000100	431100	00000000	431304	Water Rate	408,000.00	408,000.00	
101	21	2404000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,200,000.00	1,200,000.00	
101	21	2404000100	431100	00000000	431200	TRAVEL AND TRANSPORT	19,440,000.00	23,440,000.00	
101	21	2404000100	431100	00000000	431201	Local Travel and Transport	19,440,000.00	23,440,000.00	
101	21	2404000100	431100	00000000	431400	MATERIALS AND SUPPLIES	6,623,150.00	6,623,150.00	
101	21	2404000100	431100	00000000	431401	Office Material and Supplies	2,088,500.00	2,088,500.00	
101	21	2404000100	431100	00000000	431402	Computer materials and Supplies	3,309,500.00	3,309,500.00	
101	21	2404000100	431100	00000000	431403	Library Books and Periodicals	580,800.00	580,800.00	
101	21	2404000100	431100	00000000	431408	Uniform and other Clothing	344,350.00	344,350.00	
101	21	2404000100	431100	00000000	431410	Teaching Aid Materials	300,000.00	300,000.00	
101	21	2404000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,810,000.00	7,810,000.00	
101	21	2404000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,010,000.00	6,010,000.00	
101	21	2404000100	431100	00000000	431509	Other Services	1,800,000.00	1,800,000.00	
101	21	2404000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	37,500,000.00	37,500,000.00	
101	21	2404000100	431100	00000000	431601	Local Training	25,000,000.00	25,000,000.00	
101	21	2404000100	431100	00000000	431610	Research/Publication	12,500,000.00	12,500,000.00	
101	21	2404000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	5,100,000.00		
101	21	2404000100	431100	00000000	432204	Subscription to Professional Bodies	5,100,000.00		
101	21	2404000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	16,881,711.97	16,881,711.97	
101	21	2404000100	431100	00000000	431901	Entertainment at Meetings	2,721,711.97	2,721,711.97	
101	21	2404000100	431100	00000000	431902	Financial Assistance	2,500,000.00	2,500,000.00	
101	21	2404000100	431100	00000000	431909	Expenses on Visiting Lecturers	11,660,000.00	11,660,000.00	
101	21	2404000100	431100	00000000	432600	OTHER SERVICES	143,417,000.00	119,417,000.00	
101	21	2404000100	431100	00000000	432602	Security Vote	4,200,000.00	4,200,000.00	
101	21	2404000100	431100	00000000	432603	Security Services	18,000,000.00		
101	21	2404000100	431100	00000000	432604	Press and Public Relation / Advertisement	6,000,000.00		
101	21	2404000100	431100	00000000	432633	Examination Expenses	19,612,000.00	19,612,000.00	
101	21	2404000100	431100	00000000	432639	Hostel Expenses	9,471,000.00	9,471,000.00	
101	21	2404000100	431100	00000000	432640	Over time Allowance	2,000,000.00	2,000,000.00	
101	21	2404000100	431100	00000000	432643	Student Union Government	5,544,000.00	5,544,000.00	
101	21	2404000100	431100	00000000	432670	SIWESS Expenses	3,280,000.00	3,280,000.00	
101	21	2404000100	431100	00000000	432671	Community Service	2,500,000.00	2,500,000.00	
101	21	2404000100	431100	00000000	432673	Students Excursion	3,030,000.00	3,030,000.00	

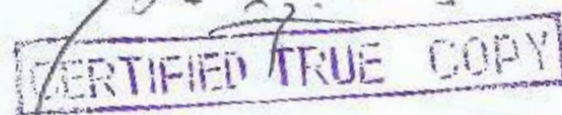
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101	21	2404000100	431100	00000000	432675	Harzard/Vote Proceedings	37,800,000.00	37,800,000.00
101	21	2404000100	431100	00000000	432693	Matriculation /Convocation	30,000,000.00	30,000,000.00
101	21	2404000100	431100	00000000	432703	Headship Allowance	1,980,000.00	1,980,000.00
101	21	2404000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	20,150,000.00	20,150,000.00
101	21	2404000100	431100	00000000	431701	Financial Consultancy	2,300,000.00	2,300,000.00
101	21	2404000100	431100	00000000	431704	Engineering Service	6,000,000.00	6,000,000.00
101	21	2404000100	431100	00000000	431706	Medical Services	3,450,000.00	3,450,000.00
101	21	2404000100	431100	00000000	431708	Other Professional Services	3,300,000.00	3,300,000.00
101	21	2404000100	431100	00000000	432204	Subscription to Professional Bodies	5,100,000.00	5,100,000.00
250	21	2404000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,577,965,173.14	2,746,426,130.00
250	21	2404000100	304000	00000000	499900	EDUCATION	2,466,965,173.14	2,549,493,000.00
250	21	2404000100		00000000	499900	Procurement of MUSEUM and Mutuary Material for Faculty of Basic Medical Sciences	3,000,000.00	5,890,500.00
250	21	2404000100	300007	00000000	499900	Procurement of Engineering Equipment	7,221,642.75	130,000,000.00
250	21	2404000100	300007	00000000	499900	Procurement of Equipment for Advance Physics Lab. in Physics Department		429,000.00
250	21	2404000100	300007	00000000	499900	Procurement of Equipment for Radiation and Health Physics Lab. in Physics Department		3,179,000.00
250	21	2404000100	300038	00000000	499900	Management of 100Hectares of Teak Plantation	1,155,000.00	1,155,000.00
250	21	2404000100	301406	00000000	499900	Purchase of Animal Feeds inAnimal Science Department	2,845,590.00	2,845,590.00
250	21	2404000100	302100	00000000	499900	Entrepreneurship Centre(TETFUNDS)		55,000,000.00
250	21	2404000100	302266	00000000	499900	Construction of Access Road to Gust House in Obubra Campus	20,000,000.00	5,665,000.00
250	21	2404000100	302282	00000000	499900	Rehabilitation of Roads in Ogoja and Calabar Campuses	15,000,000.00	10,000,000.00
250	21	2404000100	304030	00000000	499900	Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	21,000,000.00	100,000,000.00
250	21	2404000100	304030	00000000	499900	Procurement of official vehicles	58,000,000.00	15,000,000.00
250	21	2404000100	304052	00000000	499900	Payment for Internet Bandwidth	5,775,000.00	5,775,000.00
250	21	2404000100	304053	00000000	499900	Procurement of Office Furniture and Equipment in Dean Office of Obubra Campus		3,606,900.00
250	21	2404000100	304178	00000000	499900	Procurement of Office Furniture	10,707,480.00	80,000,000.00
250	21	2404000100	304195	00000000	499900	Renovation of Labs, Studios and Workshops		52,116,935.48
250	21	2404000100	304198	00000000	499900	Counterpart funding for the Construction of APPROVED foundry & 1No 50KVA generating set in the faculty of Engineering		20,717,916.00
250	21	2404000100	304206	00000000	499900	Construction of 2No Workshops for Virtual Art Tech.	2,200,000.00	2,200,000.00
250	21	2404000100	304218	00000000	499900	Acquisition of Fuel dump for Diesel		46,820,052.24
250	21	2404000100	304219	00000000	499900	Preparation of CRUTECH Master Plan	15,000,000.00	10,000,000.00
250	21	2404000100	304222	00000000	499900	Procurement of 50 Laser Printer Each Year	60,000,000.00	1,631,982.00
250	21	2404000100	304223	00000000	499900	Procurement of Various Computer/Engineering Softwares		4,954,400.00
250	21	2404000100	304227	00000000	499900	Fencing of 100Km of University Land	10,000,000.00	10,000,000.00
250	21	2404000100	304230	00000000	499900	Procurement of Lab. Chemicals for the Faculty of Health Science	3,000,000.00	5,250,000.00
250	21	2404000100	304233	00000000	499900	Procurement of Mechanical and Laboratory Equipment for Mechanical Engineering Department	200,000,000.00	
250	21	2404000100	304233	00000000	499900	Procurement of Soil Mechanics Laboratory Equipment ,Machines and Apparatus for Civil Engineering Department	50,000,000.00	15,788,164.00
250	21	2404000100	304234	00000000	499900	Development of 5000 Hectare of Teak& Oil Plantations	3,000,000.00	1,100,000.00
250	21	2404000100	304236	00000000	499900	Procurement of Laboratory Equipment in the Faculty of Engineering, Education, Environmental Scieinces, Management	5,000,000.00	
250	21	2404000100	304237	00000000	499900	Construction of Lecture Theatre	99,353,653.62	250,000,000.00
250	21	2404000100	304238	00000000	499900	Procurement of Laboratory Glassware in the Faculty of Health Science	5,000,000.00	1,155,000.00
250	21	2404000100	304242	00000000	499900	Renovation of CRUTECH Hotel, Ogoja	2,000,000.00	
250	21	2404000100	304243	00000000	499900	Manufacture & Installation of Fumiture & Fittings 7No Laboratories in the Faculty of Health Sciences Okuku	8,000,000.00	10,616,695.00
250	21	2404000100	304246	00000000	499900	Counterpart funding for Construction of Advanced Manufacturing Workshop & Generator with Accessories in Faculty of Engineering	5,000,000.00	31,549,317.00
250	21	2404000100	304253	00000000	499900	Procurement of Medical Equipmwnr for Ogoja Campus	5,000,000.00	5,000,000.00
250	21	2404000100	304257	00000000	499900	Rehabilitation of physical Planning /Maintenance Workshop(Phase	5,000,000.00	5,775,000.00
250	21	2404000100	304259	00000000	499900	Procurement of Laboratory Equipment in the Faculty of Enginnering, Education, Environmental Sciences, Management and Agriculture (Phase 2	5,000,000.00	
250	21	2404000100	304263	00000000	499900	Procurement of Chemical/Reagent for Faculties of Science and Agricuture		45,000,000.00
250	21	2404000100	304278	00000000	499900	Renovation of Academic Block A and B in Calabar Campus	10,000,000.00	
250	21	2404000100	304288	00000000	499900	Construction and Rehabilitation of Roads in Calabar Campus	5,000,000.00	13,571,250.00
250	21	2404000100	304292	00000000	499900	Re-roofing of Central Store in Obubra Campus		9,296,364.00
250	21	2404000100	304292	00000000	499900	Re-roofing of Library Health Centre and Laboratories Obubra	3,000,000.00	20,000,000.00



250	21	2404000100	304292	00000000	499900	Re-roofing of Power House in Obubra Campus	4,000,000.00	3,649,646.00
250	21	2404000100	304292	00000000	499900	Re-roofing of Works and Forestry Workshop in Obubra Campus	10,000,000.00	9,516,364.00
250	21	2404000100	304307	00000000	499900	Construction of Resource Centre for EIRD Centre	12,438,165.60	
250	21	2404000100	304308	00000000	499900	Production of 2000 no Academic Gown	16,000,000.00	6,237,000.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus for Physics Electronic and Instructional Lab.	12,000,000.00	8,814,267.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus in Experiments in Circuit Theorem Lab.	2,000,000.00	1,041,700.00
250	21	2404000100	304545	00000000	499900	Procurement of Strength of Materials Laboratory	5,000,000.00	17,798,330.00
250	21	2404000100	304545	00000000	499900	Provision of Equipment, Tools and Apparatus in the Department of Forestry and Wildlife	10,000,000.00	4,902,150.00
250	21	2404000100	304545	00000000	499900	Provision of Laboratory Equipment and Chemicals in Fisheries Department	1,826,935.00	1,826,935.00
250	21	2404000100	304554	00000000	499900	Upgrade of Hostel 1,2 and 3 In Calabar Campus	45,000,000.00	
250	21	2404000100	304581	00000000	499900	Construction of 2 Storey Classroom Block with Offices	99,353,653.62	200,000,000.00
250	21	2404000100	304669	00000000	499900	Procurement of Assorted Textbooks, Journals and Reference Texts	19,431,212.63	128,800,000.00
250	21	2404000100	304679	00000000	499900	Procurement of 318 Double Bunk Bed for Hostels in Campus	5,000,000.00	954,000.00
250	21	2404000100	304694	00000000	499900	Equipment for Mini Feed Mill for Teaching and Research in Animal Science Department	4,000,000.00	2,816,110.00
250	21	2404000100	304720	00000000	499900	Installation of Wire Mesh in Goat Sheds-Animal Science Department	2,000,000.00	
250	21	2404000100	304725	00000000	499900	Accreditation Expenses	667,712,498.00	
250	21	2404000100	304764	00000000	499900	Completion of Cyber Cafe in Calabar Campus		21,981,941.51
250	21	2404000100	304839	00000000	499900	Advocacy/Publication of TETFUND Project	2,000,000.00	2,000,000.00
250	21	2404000100	304911	00000000	499900	Construction of 2 Storey Laboratory Building with Offices	179,249,415.90	200,000,000.00
250	21	2404000100	305063	00000000	499900	Renovation of Battery Gate, Piggery, Brooding House and Layers House in Animal Science Department	2,000,000.00	988,000.00
250	21	2404000100	305071	00000000	499900	Furnishing of 10 Classroom with Student Desks	120,000,000.00	120,000,000.00
250	21	2404000100	305090	00000000	499900	ICT Support	7,500,000.00	7,500,000.00
250	21	2404000100	305099	00000000	499900	Programme of Upgrade(Prov.of Research Facilities) TETFUND	20,000,000.00	20,000,000.00
250	21	2404000100	305100	00000000	499900	Construction/Renovation of Recreational Facilities	15,000,000.00	15,000,000.00
250	21	2404000100	305241	00000000	499900	Procurement of Labs and Studios Equipment for Calabar Campus (TETFUND)	39,125,572.26	
250	21	2404000100	305697	00000000	499900	Management and Stocking Livestock	7,000,000.00	5,775,000.00
250	21	2404000100	306250	00000000	499900	Procurement of Equipment and Tools for Energy and Environment Physics Lab.	3,000,000.00	21,818,500.00
250	21	2404000100	306440	00000000	499900	Construction of Nos. Two(2) Screen House in Obubra Campus	15,000,000.00	10,808,907.00
250	21	2404000100	306647	00000000	499900	Procurement of Office Equipment and Furniture for Bursary Department	23,829,500.00	
250	21	2404000100	306647	00000000	499900	Procurement of Office Equipment and Furniture in Central Registry ,Calabar Campus	13,809,600.00	13,809,600.00
250	21	2404000100	306661	00000000	499900	Renovation of Staff Offices	20,000,000.00	20,000,000.00
250	21	2404000100	306700	00000000	499900	Purchase of Birds and Drugs for Breeding	2,000,000.00	1,171,500.00
250	21	2404000100	306802	00000000	499900	Printing of Various Security Documents	10,000,000.00	3,964,004.00
250	21	2404000100	306878	00000000	499900	Manuscripts Development	22,000,000.00	22,000,000.00
250	21	2404000100	306924	00000000	499900	Computerisation of Crutech Payroll	8,000,000.00	5,775,000.00
250	21	2404000100	306924	00000000	499900	Procurement of 85 Nos. HP Laptops Computers with Accessories	2,116,537.76	17,410,000.00
250	21	2404000100	306940	00000000	499900	Procurement of Office Equipment and Furniture in Pension Unit of Registry	3,000,000.00	1,041,700.00
250	21	2404000100	306943	00000000	499900	Procurement of 3Nos. Hilux Pickup Van(Gorrilla)	19,000,000.00	
250	21	2404000100	306953	00000000	499900	Staff Training and Development(TETFUND)	180,000,000.00	225,000,000.00
250	21	2404000100	306996	00000000	499900	Publication of Journals(TETFUND)	25,000,000.00	25,000,000.00
250	21	2404000100	307047	00000000	499900	Fencing of Livestocks Farm Phase 1 in Animal Science Department	5,000,000.00	3,243,889.00
250	21	2404000100	307168	00000000	499900	Conference Attendance(TETFUND)	30,000,000.00	60,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment and Tools for EM and DC	5,153,659.50	50,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment for Biotech Laboratory in Calabar Campus	3,000,000.00	
250	21	2404000100	307178	00000000	499900	Procurement of Equipment for Nuclear Physics Experiment Laboratory	2,000,000.00	8,987,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Metrological Equipment and Drawing Boards in Calabar Campus(TETFUND)		10,357,469.77
250	21	2404000100	307178	00000000	499900	Procurement of Metrological Equipment and Drawing Boards in Environment/Science	11,000,000.00	11,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Office Furniture and Equipment in HOD's Office and Other Offices		3,054,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Tools and Equipment for Works Department in Obubra Campus	1,356,245.00	1,356,245.00
250	21	2404000100	307178	00000000	499900	Procurement of Tools and Equipment for Technical Education	3,000,000.00	2,970,000.00
250	21	2404000100	307257	00000000	499900	Library Development(TETFUND)		120,000,000.00
250	21	2404000100	307257	00000000	499900	Provision of E-Library	3,185,626.50	27,600,000.00
250	21	2404000100	307322	00000000	499900	Institution Based Research(TETFUND)	47,500,000.00	47,500,000.00
250	21	2404000100	307322	00000000	499900	TETFUND Project Maintenance(TETFUND)	22,500,000.00	22,500,000.00
250	21	2404000100	308014	00000000	499900	Procurement of Library Facilities	3,118,185.00	27,600,000.00
250	21	2404000100	308025	00000000	499900	Procurement of 7,000 HP Laptops	10,500,000.00	4,834,676.00



250	21	2404000100	308037	00000000	499900	Rehabilitation of Buildings in Obubra,Ogoja and Okuku Campuses	20,000,000.00	20,000,000.00	
250	21	2404000100	305000	00000000	499900	INFORMATION	11,000,000.00		
250	21	2404000100	305048	00000000	499900	Procurement of Public Address System for Delivering Lectures	11,000,000.00		
250	21	2404000100	301400	00000000	499900	AGRICULTURE	5,000,000.00	6,116,000.00	
250	21	2404000100	301406	00000000	499900	Procurement of Fish and Feeding of Fish Fingerlings in the Fish Pond	5,000,000.00	6,116,000.00	
250	21	2404000100	304000	00000000	499900	INVESTMENT	95,000,000.00	190,817,130.00	
250	21	2404000100	304205	00000000	499900	3 Nos. Guest House Re-roof in Obubra Campus	20,000,000.00	17,189,880.00	
250	21	2404000100	304218	00000000	499900	Acquisition of Fuel Dump and Diesel	40,000,000.00	27,142,500.00	
250	21	2404000100	304221	00000000	499900	Reactivation of Cool Room	1,000,000.00	3,984,750.00	
250	21	2404000100	304244	00000000	499900	Completion of Guest House (CRUTECH) in Calabar	1,000,000.00	30,000,000.00	
250	21	2404000100	304755	00000000	499900	Renovation of Hostel (CRUTECH), Ogoja	20,000,000.00	20,000,000.00	
250	21	2404000100	305694	00000000	499900	Installation of Overhead Tank and Drilling of Boreholes in Calabar Campus for Water Production	3,000,000.00	10,000,000.00	
250	21	2404000100	308014	00000000	499900	Purchase of Shares in CRUTECH CMF Bank Limit	10,000,000.00	82,500,000.00	
101	21	2404000200	308014	00000000	431100	ADVC (ACADEMICS)	19,025,970.44	18,673,999.09	
101	21	2404000200	431000	00000000	431000	PERSONNEL COST	11,163,370.44	10,811,399.09	
101	21	2404000200	431000	00000000	431010	BASIC SALARIES	5,962,407.36	5,778,835.44	
101	21	2404000200	431000	00000000	431011	Basic Salaries	5,962,407.36	5,778,835.44	
101	21	2404000200	431000	00000000	431020	REGULAR ALLOWANCE	5,200,963.08	5,032,563.65	
101	21	2404000200	431000	00000000	431021	Rent	1,250,135.28	1,205,974.16	
101	21	2404000200	431000	00000000	431049	Peculia/Conpua	3,950,827.80	3,826,589.49	
101	21	2404000200	431100	00000000	431100	OVERHEAD COST	7,862,600.00	7,862,600.00	
101	21	2404000200	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	21	2404000200	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2404000200	431100	00000000	431200	TRAVEL AND TRANSPORT	5,200,000.00	5,200,000.00	
101	21	2404000200	431100	00000000	431201	Local Travel and Transport	5,200,000.00	5,200,000.00	
101	21	2404000200	431100	00000000	431400	MATERIALS AND SUPPLIES	542,000.00	542,000.00	
101	21	2404000200	431100	00000000	431401	Office Material and Supplies	198,600.00	198,600.00	
101	21	2404000200	431100	00000000	431402	Computer materials and Supplies	228,400.00	228,400.00	
101	21	2404000200	431100	00000000	431403	Libray Books and Periodicals	115,000.00	115,000.00	
101	21	2404000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	725,000.00	725,000.00	
101	21	2404000200	431100	00000000	431501	Maintenance - Motor Vehicle	725,000.00	725,000.00	
101	21	2404000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	75,600.00	75,600.00	
101	21	2404000200	431100	00000000	431901	Entertainment at Meetings	75,600.00	75,600.00	
101	21	2404000200	431100	00000000	432600	OTHER SERVICES	700,000.00	700,000.00	
101	21	2404000200	431100	00000000	432703	Headship Allowance	700,000.00	700,000.00	
101	21	2404000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	500,000.00	500,000.00	
101	21	2404000200	431100	00000000	431706	Medical Services	500,000.00	500,000.00	
101	21	2404000300	431100	00000000	431100	ADVC (ADMIN)	42,670,727.87	37,927,020.04	
101	21	2404000300	431000	00000000	431000	PERSONNEL COST	13,394,537.87	14,700,330.12	
101	21	2404000300	431000	00000000	431010	BASIC SALARIES	7,185,237.88	7,865,055.88	
101	21	2404000300	431000	00000000	431011	Basic Salaries	7,185,237.88	7,865,055.88	
101	21	2404000300	431000	00000000	431020	REGULAR ALLOWANCE	6,209,299.99	6,835,274.24	
101	21	2404000300	431000	00000000	431021	Rent	1,482,066.18	1,655,406.68	
101	21	2404000300	431000	00000000	431049	Peculia/Conpua	4,727,233.81	5,179,867.56	
101	21	2404000300	431100	00000000	431100	OVERHEAD COST	29,276,190.00	23,226,689.92	
101	21	2404000300	431100	00000000	431300	UTILITIES	23,760,000.00	15,710,499.92	
101	21	2404000300	431100	00000000	431301	Electricity	21,600,000.00	12,550,499.92	
101	21	2404000300	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2404000300	431100	00000000	431304	Water Rate		1,000,000.00	
101	21	2404000300	431100	00000000	431305	Sewage Charges	2,040,000.00	2,040,000.00	
101	21	2404000300	431100	00000000	431200	TRAVEL AND TRANSPORT	2,200,000.00	3,200,000.00	
101	21	2404000300	431100	00000000	431201	Local Travel and Transport	2,200,000.00	3,200,000.00	
101	21	2404000300	431100	00000000	431400	MATERIALS AND SUPPLIES	635,860.00	635,860.00	
101	21	2404000300	431100	00000000	431401	Office Material and Supplies	199,460.00	199,460.00	
101	21	2404000300	431100	00000000	431402	Computer materials and Supplies	309,400.00	309,400.00	
101	21	2404000300	431100	00000000	431403	Libray Books and Periodicals	127,000.00	127,000.00	

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101	21	2404000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,352,820.00	2,352,820.00
101	21	2404000300	431100	00000000	431501	Maintenance - Motor Vehicle	1,283,000.00	2,283,000.00
101	21	2404000300	431100	00000000	431505	Maintenance - Plant and Generator	69,820.00	69,820.00
101	21	2404000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	127,510.00	127,510.00
101	21	2404000300	431100	00000000	431901	Entertainment at Meetings	127,510.00	127,510.00
101	21	2404000300	431100	00000000	432600	OTHER SERVICES	700,000.00	700,000.00
101	21	2404000300	431100	00000000	432703	Headship Allowance	700,000.00	700,000.00
101	21	2404000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	500,000.00	500,000.00
101	21	2404000300	431100	00000000	431706	Medical Services	500,000.00	500,000.00
101	21	2404000400	431100	00000000	431100	REGISTRAR OFFICE	219,418,767.51	206,314,074.86
101	21	2404000400	431000	00000000	431000	PERSONNEL COST	175,080,202.59	157,775,509.86
101	21	2404000400	431000	00000000	431010	BASIC SALARIES	92,868,417.08	83,782,358.40
101	21	2404000400	431000	00000000	431011	Basic Salaries	92,868,417.08	83,782,358.40
101	21	2404000400	431000	00000000	431020	REGULAR ALLOWANCE	82,211,785.51	73,993,151.46
101	21	2404000400	431000	00000000	431021	Rent	21,458,115.39	19,135,929.26
101	21	2404000400	431000	00000000	431049	Peculia/Conpua	60,753,670.12	54,857,222.20
101	21	2404000400	431100	00000000	431100	OVERHEAD COST	44,338,564.92	48,538,565.00
101	21	2404000400	431100	00000000	431300	UTILITIES	120,000.00	120,000.00
101	21	2404000400	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000400	431100	00000000	431200	TRAVEL AND TRANSPORT	5,500,000.00	6,500,000.00
101	21	2404000400	431100	00000000	431201	Local Travel and Transport	5,500,000.00	6,500,000.00
101	21	2404000400	431100	00000000	431400	MATERIALS AND SUPPLIES	4,267,000.00	4,267,000.00
101	21	2404000400	431100	00000000	431401	Office Material and Supplies	1,845,000.00	1,845,000.00
101	21	2404000400	431100	00000000	431402	Computer materials and Supplies	2,350,000.00	2,350,000.00
101	21	2404000400	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00
101	21	2404000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	714,600.00	714,600.00
101	21	2404000400	431100	00000000	431501	Maintenance - Motor Vehicle	714,600.00	714,600.00
101	21	2404000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	79,820.00	79,820.00
101	21	2404000400	431100	00000000	431901	Entertainment at Meetings	79,820.00	79,820.00
101	21	2404000400	431100	00000000	432600	OTHER SERVICES	30,487,924.92	33,887,925.00
101	21	2404000400	431100	00000000	432607	Burial	3,000,000.00	3,000,000.00
101	21	2404000400	431100	00000000	432640	Over time Allowance	980,000.00	980,000.00
101	21	2404000400	431100	00000000	432644	Councils of Chief Expenses	20,007,924.92	23,407,925.00
101	21	2404000400	431100	00000000	432654	Corpers Allowance	6,000,000.00	6,000,000.00
101	21	2404000400	431100	00000000	432703	Headship Allowance	500,000.00	500,000.00
101	21	2404000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	3,169,220.00	2,969,220.00
101	21	2404000400	431100	00000000	431703	Legal Services	2,969,220.00	2,969,220.00
101	21	2404000400	431100	00000000	432204	Subscription to professional Bodies	200,000.00	
101	21	2404000500	431100	00000000	431100	BURSARY DEPARTMENT	186,718,177.52	183,613,162.50
101	21	2404000500	431000	00000000	431000	PERSONNEL COST	154,812,277.52	146,707,262.50
101	21	2404000500	431000	00000000	431010	BASIC SALARIES	83,952,537.44	79,732,544.76
101	21	2404000500	431000	00000000	431011	Basic Salaries	83,952,537.44	79,732,544.76
101	21	2404000500	431000	00000000	431020	REGULAR ALLOWANCE	70,859,740.08	66,974,717.74
101	21	2404000500	431000	00000000	431021	Rent	18,888,717.64	17,824,093.92
101	21	2404000500	431000	00000000	431049	Peculia/Conpua	51,971,022.44	49,150,623.82
101	21	2404000500	431100	00000000	431100	OVERHEAD COST	31,905,900.00	36,905,900.00
101	21	2404000500	431100	00000000	431300	UTILITIES	120,000.00	120,000.00
101	21	2404000500	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000500	431100	00000000	431200	TRAVEL AND TRANSPORT	6,030,000.00	11,030,000.00
101	21	2404000500	431100	00000000	431201	Local Travel and Transport	6,030,000.00	11,030,000.00
101	21	2404000500	431100	00000000	431400	MATERIALS AND SUPPLIES	15,932,900.00	15,932,900.00
101	21	2404000500	431100	00000000	431401	Office Material and Supplies	11,261,500.00	11,261,500.00
101	21	2404000500	431100	00000000	431402	Computer materials and Supplies	4,592,800.00	4,592,800.00
101	21	2404000500	431100	00000000	431403	Libray Books and Periodicals	78,600.00	78,600.00
101	21	2404000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,099,000.00	1,099,000.00
101	21	2404000500	431100	00000000	431501	Maintenance - Motor Vehicle	733,000.00	733,000.00

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101	21	2404000500	431100	00000000	431505	Maintenance - Plant and Generator	366,000.00	366,000.00
101	21	2404000500	431100	00000000	431800	FINANCES EXPENSES	1,500,000.00	1,500,000.00
101	21	2404000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,500,000.00	1,500,000.00
101	21	2404000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	124,000.00	124,000.00
101	21	2404000500	431100	00000000	431901	Entertainment at Meetings	124,000.00	124,000.00
101	21	2404000500	431100	00000000	432600	OTHER SERVICES	1,500,000.00	1,500,000.00
101	21	2404000500	431100	00000000	432640	Over time Allowance	1,000,000.00	1,000,000.00
101	21	2404000500	431100	00000000	432703	Headship Allowance	500,000.00	500,000.00
101	21	2404000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	5,600,000.00	5,600,000.00
101	21	2404000500	431100	00000000	431713	External Auditor and Professional Fees	5,400,000.00	5,400,000.00
101	21	2404000500	431100	00000000	432204	Subscription to Professional Bodies	200,000.00	200,000.00
101	21	2404000600	431100	00000000	431100	LIBRARY DEPARTMENT	62,547,801.90	68,270,128.54
101	21	2404000600	431000	00000000	431000	PERSONNEL COST	58,304,801.90	64,027,128.54
101	21	2404000600	431000	00000000	431010	BASIC SALARIES	33,362,554.82	35,505,641.08
101	21	2404000600	431000	00000000	431011	Basic Salaries	33,362,554.82	35,505,641.08
101	21	2404000600	431000	00000000	431020	REGULAR ALLOWANCE	24,942,247.08	28,521,487.46
101	21	2404000600	431000	00000000	431021	Rent	4,990,133.64	7,138,341.40
101	21	2404000600	431000	00000000	431027	Shift	120,000.00	120,000.00
101	21	2404000600	431000	00000000	431049	Peculia/Compua	19,832,113.44	21,263,146.06
101	21	2404000600	431100	00000000	431100	OVERHEAD COST	4,243,000.00	4,243,000.00
101	21	2404000600	431100	00000000	431300	UTILITIES	120,000.00	120,000.00
101	21	2404000600	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2404000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,700,000.00	1,700,000.00
101	21	2404000600	431100	00000000	431201	Local Travel and Transport	1,700,000.00	1,700,000.00
101	21	2404000600	431100	00000000	431400	MATERIALS AND SUPPLIES	1,003,000.00	1,003,000.00
101	21	2404000600	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	21	2404000600	431100	00000000	431402	Computer materials and Supplies	482,000.00	482,000.00
101	21	2404000600	431100	00000000	431403	Libray Books and Periodicals	321,000.00	321,000.00
101	21	2404000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	909,000.00	909,000.00
101	21	2404000600	431100	00000000	431501	Maintenance - Motor Vehicle	909,000.00	909,000.00
101	21	2404000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	91,000.00	91,000.00
101	21	2404000600	431100	00000000	431901	Entertainment at Meetings	91,000.00	91,000.00
101	21	2404000600	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00
101	21	2404000600	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2404000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	300,000.00	300,000.00
101	21	2404000600	431100	00000000	431706	Medical Services	200,000.00	200,000.00
101	21	2404000600	431100	00000000	432204	Subscription to professional Bodies	100,000.00	100,000.00
101	21	2404000700	431100	00000000	431100	WORKS DEPARTMENT	232,092,169.74	225,142,300.79
101	21	2404000700	431000	00000000	431000	PERSONNEL COST	69,725,212.74	62,775,343.79
101	21	2404000700	431000	00000000	431010	BASIC SALARIES	37,225,839.40	33,547,846.32
101	21	2404000700	431000	00000000	431011	Basic Salaries	37,225,839.40	33,547,846.32
101	21	2404000700	431000	00000000	431020	REGULAR ALLOWANCE	32,499,373.34	29,227,497.47
101	21	2404000700	431000	00000000	431021	Rent	8,236,254.33	7,382,807.59
101	21	2404000700	431000	00000000	431049	Peculia/Compua	24,263,119.01	21,844,689.88
101	21	2404000700	431100	00000000	431100	OVERHEAD COST	162,366,957.00	162,366,957.00
101	21	2404000700	431100	00000000	431300	UTILITIES	9,131,340.00	9,131,340.00
101	21	2404000700	431100	00000000	431301	Electricity	2,912,652.00	2,912,652.00
101	21	2404000700	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404000700	431100	00000000	431304	Water Rate	4,347,696.00	4,347,696.00
101	21	2404000700	431100	00000000	431305	Sewage Charges	1,798,992.00	1,798,992.00
101	21	2404000700	431100	00000000	431200	TRAVEL AND TRANSPORT	766,000.00	766,000.00
101	21	2404000700	431100	00000000	431201	Local Travel and Transport	766,000.00	766,000.00
101	21	2404000700	431100	00000000	431400	MATERIALS AND SUPPLIES	658,820.00	658,820.00
101	21	2404000700	431100	00000000	431401	Office Material and Supplies	97,820.00	97,820.00
101	21	2404000700	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00
101	21	2404000700	431100	00000000	431408	Uniform and other Clothing	489,000.00	489,000.00

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101	21	2404000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	121,030,532.00	121,030,532.00
101	21	2404000700	431100	00000000	431501	Maintenance - Motor Vehicle	5,817,532.00	5,817,532.00
101	21	2404000700	431100	00000000	431502	Maintenance - Office Furniture	2,000,000.00	2,000,000.00
101	21	2404000700	431100	00000000	431503	Maintenance - Office Equipment	2,000,000.00	2,000,000.00
101	21	2404000700	431100	00000000	431505	Maintenance - Plant and Generator	75,213,000.00	75,213,000.00
101	21	2404000700	431100	00000000	431506	Maintenance - Office Building	20,000,000.00	20,000,000.00
101	21	2404000700	431100	00000000	431509	Other Services	16,000,000.00	16,000,000.00
101	21	2404000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	43,400.00	43,400.00
101	21	2404000700	431100	00000000	431901	Entertainment at Meetings	43,400.00	43,400.00
101	21	2404000700	431100	00000000	432600	OTHER SERVICES	30,736,865.00	30,736,865.00
101	21	2404000700	431100	00000000	432600	Other Service	16,000,000.00	16,000,000.00
101	21	2404000700	431100	00000000	432610	Sanitation	14,236,865.00	14,236,865.00
101	21	2404000700	431100	00000000	432640	Over time Allowance	500,000.00	500,000.00
101	21	2404000800	431100	00000000	431100	MEDICAL DEPARTMENT	63,051,122.88	61,869,326.80
101	21	2404000800	431000	00000000	431000	PERSONNEL COST	58,855,622.88	57,445,826.80
101	21	2404000800	431000	00000000	431010	BASIC SALARIES	27,774,338.52	27,016,651.04
101	21	2404000800	431000	00000000	431011	Basic Salaries	27,774,338.52	27,016,651.04
101	21	2404000800	431000	00000000	431020	REGULAR ALLOWANCE	31,081,284.36	30,429,175.76
101	21	2404000800	431000	00000000	431021	Rent	6,464,541.84	6,303,017.15
101	21	2404000800	431000	00000000	431027	Shift	3,446,652.00	3,446,652.00
101	21	2404000800	431000	00000000	431045	Call Duty Allowance	2,896,800.00	2,896,800.00
101	21	2404000800	431000	00000000	431049	Peculia/Conpua	18,273,290.52	17,782,706.61
101	21	2404000800	431100	00000000	431100	OVERHEAD COST	4,195,500.00	4,423,500.00
101	21	2404000800	431100	00000000	431300	UTILITIES	72,000.00	
101	21	2404000800	431100	00000000	431302	Telephone	72,000.00	
101	21	2404000800	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00	800,000.00
101	21	2404000800	431100	00000000	431201	Local Travel and Transport	800,000.00	800,000.00
101	21	2404000800	431100	00000000	431400	MATERIALS AND SUPPLIES	2,076,500.00	2,076,500.00
101	21	2404000800	431100	00000000	431401	Office Material and Supplies	925,000.00	925,000.00
101	21	2404000800	431100	00000000	431402	Computer materials and Supplies	522,500.00	522,500.00
101	21	2404000800	431100	00000000	431403	Libray Books and Periodicals	129,000.00	129,000.00
101	21	2404000800	431100	00000000	431408	Uniform and other Clothing	500,000.00	500,000.00
101	21	2404000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	871,000.00	871,000.00
101	21	2404000800	431100	00000000	431501	Maintenance - Motor Vehicle	571,000.00	571,000.00
101	21	2404000800	431100	00000000	431509	Other Services	300,000.00	300,000.00
101	21	2404000800	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	300,000.00	300,000.00
101	21	2404000800	431100	00000000	431601	Local Training	300,000.00	300,000.00
101	21	2404000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	76,000.00	76,000.00
101	21	2404000800	431100	00000000	431901	Entertainment at Meetings	76,000.00	76,000.00
101	21	2404000800	431100	00000000	432600	OTHER SERVICES		300,000.00
101	21	2404000800	431100	00000000	432640	Over time Allowance		300,000.00
101	21	2404000900	431100	00000000	431100	COMPUTER CENTRE	28,585,562.76	29,043,072.48
101	21	2404000900	431000	00000000	431000	PERSONNEL COST	23,064,842.76	22,522,352.48
101	21	2404000900	431000	00000000	431010	BASIC SALARIES	11,111,304.24	11,024,485.36
101	21	2404000900	431000	00000000	431011	Basic Salaries	11,111,304.24	11,024,485.36
101	21	2404000900	431000	00000000	431020	REGULAR ALLOWANCE	11,953,538.52	11,497,867.12
101	21	2404000900	431000	00000000	431021	Rent	4,679,029.56	4,286,861.44
101	21	2404000900	431000	00000000	431049	Peculia/Conpua	7,274,508.96	7,211,005.68
101	21	2404000900	431100	00000000	431100	OVERHEAD COST	5,520,720.00	6,520,720.00
101	21	2404000900	431100	00000000	431300	UTILITIES	572,000.00	572,000.00
101	21	2404000900	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404000900	431100	00000000	431711	Subscription to Professional Bodies	500,000.00	500,000.00
101	21	2404000900	431100	00000000	431200	TRAVEL AND TRANSPORT	820,000.00	1,820,000.00
101	21	2404000900	431100	00000000	431201	Local Travel and Transport	820,000.00	1,820,000.00
101	21	2404000900	431100	00000000		MATERIALS AND SUPPLIES	1,510,570.00	1,510,570.00
101	21	2404000900	431100	00000000		Teaching Aid Materials	300,000.00	425,000.00

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101	21	2404000900	431100	00000000	431401	Office Material and Supplies	426,050.00	426,050.00
101	21	2404000900	431100	00000000	431402	Computer materials and Supplies	184,520.00	184,520.00
101	21	2404000900	431100	00000000	431403	Libray Books and Periodicals	50,000.00	50,000.00
101	21	2404000900	431100	00000000	431408	Uniform and other Clothing	550,000.00	550,000.00
101	21	2404000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	734,000.00	734,000.00
101	21	2404000900	431100	00000000	431501	Maintenance - Motor Vehicle	734,000.00	734,000.00
101	21	2404000900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	725,000.00	725,000.00
101	21	2404000900	431100	00000000	431601	Local Training	600,000.00	600,000.00
101	21	2404000900	431100	00000000	431610	Research/Publication	125,000.00	425,000.00
101	21	2404000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	59,150.00	59,150.00
101	21	2404000900	431100	00000000	431901	Entertainment at Meetings	59,150.00	59,150.00
101	21	2404000900	431100	00000000	432600	OTHER SERVICES	500,000.00	500,000.00
101	21	2404000900	431100	00000000	432703	Headship Allowance	500,000.00	500,000.00
101	21	2404000900	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	600,000.00	600,000.00
101	21	2404000900	431100	00000000	431701	Financial Consultancy	600,000.00	600,000.00
101	21	2404001000	431100	00000000	431100	FACULTY OF AGRICULTURE	325,206,382.63	315,094,883.68
101	21	2404001000	431000	00000000	431000	PERSONNEL COST	303,887,382.36	293,895,883.41
101	21	2404001000	431000	00000000	431010	BASIC SALARIES	160,765,012.21	152,644,625.09
101	21	2404001000	431000	00000000	431011	Basic Salaries	160,765,012.21	152,644,625.09
101	21	2404001000	431000	00000000	431020	REGULAR ALLOWANCE	143,122,370.15	141,251,258.32
101	21	2404001000	431000	00000000	431021	Rent	37,778,922.82	33,451,676.75
101	21	2404001000	431000	00000000	431045	Call Duty Allowance		7,838,376.00
101	21	2404001000	431000	00000000	431049	Peculia/Compua	105,343,447.33	99,961,205.57
101	21	2404001000	431100	00000000	431100	OVERHEAD COST	21,319,000.27	21,199,000.27
101	21	2404001000	431100	00000000	431300	UTILITIES	1,272,000.00	72,000.00
101	21	2404001000	431100	00000000	431301	Electricity	1,200,000.00	
101	21	2404001000	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001000	431100	00000000	431200	TRAVEL AND TRANSPORT	2,120,000.00	5,120,000.00
101	21	2404001000	431100	00000000	431201	Local Travel and Transport	2,120,000.00	5,120,000.00
101	21	2404001000	431100	00000000	431400	MATERIALS AND SUPPLIES	3,068,400.00	3,068,400.00
101	21	2404001000	431100	00000000	431401	Office Material and Supplies	1,421,500.00	1,421,500.00
101	21	2404001000	431100	00000000	431402	Computer materials and Supplies	652,500.00	652,500.00
101	21	2404001000	431100	00000000	431403	Libray Books and Periodicals	36,900.00	36,900.00
101	21	2404001000	431100	00000000	431407	Field Matreial and Supplies	393,500.00	393,500.00
101	21	2404001000	431100	00000000	431408	Uniform and other Clothing	260,000.00	260,000.00
101	21	2404001000	431100	00000000	431410	Teaching Aid Materials	304,000.00	304,000.00
101	21	2404001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,001,000.00	5,001,000.00
101	21	2404001000	431100	00000000	431501	Maintenance - Motor Vehicle	800,000.00	800,000.00
101	21	2404001000	431100	00000000	431502	Maintenance - Office Furniture	320,000.00	320,000.00
101	21	2404001000	431100	00000000	431503	Maintenance - Office Equipment	256,000.00	256,000.00
101	21	2404001000	431100	00000000	431505	Maintenance - Plant and Generator	2,625,000.00	2,625,000.00
101	21	2404001000	431100	00000000	431506	Maintenance - Office Building	1,000,000.00	1,000,000.00
101	21	2404001000	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,600,000.00	2,600,000.00
101	21	2404001000	431100	00000000	431601	Local Training	2,600,000.00	2,600,000.00
101	21	2404001000	431100	00000000	431800	FINANCES EXPENSES	150,000.00	150,000.00
101	21	2404001000	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	150,000.00	150,000.00
101	21	2404001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	58,400.00	58,400.00
101	21	2404001000	431100	00000000	431901	Entertainment at Meetings	58,400.00	58,400.00
101	21	2404001000	431100	00000000	432600	OTHER SERVICES	5,129,200.27	5,129,200.27
101	21	2404001000	431100	00000000	432640	Over time Allowance	300,000.00	300,000.00
101	21	2404001000	431100	00000000	432673	Students Excursion	2,000,000.00	2,000,000.00
101	21	2404001000	431100	00000000	432704	Purchase of Birds (Experimental)	2,829,200.27	2,829,200.27
101	21	2404001000	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,920,000.00	
101	21	2404001000	431100	00000000	431727	Administration/Publications	1,920,000.00	
101	21	2404001100	431100	00000000	431100	FACULTY OF EDUCATION	202,411,523.02	214,805,881.17
101	21	2404001100	431000	00000000	431000	PERSONNEL COST	198,811,843.02	210,206,201.17

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101	21	2404001100	431000	00000000	431010	BASIC SALARIES	106,377,148.32	112,545,454.00
101	21	2404001100	431000	00000000	431011	Basic Salaries	106,377,148.32	112,545,454.00
101	21	2404001100	431000	00000000	431020	REGULAR ALLOWANCE	92,434,694.70	97,660,747.17
101	21	2404001100	431000	00000000	431021	Rent	22,693,053.04	23,797,753.81
101	21	2404001100	431000	00000000	431049	Peculia/Conpua	69,741,641.66	73,862,993.36
101	21	2404001100	431100	00000000	431100	OVERHEAD COST	3,599,680.00	4,599,680.00
101	21	2404001100	431100	00000000	431300	UTILITIES	72,000.00	72,000.00
101	21	2404001100	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,017,000.00	2,017,000.00
101	21	2404001100	431100	00000000	431201	Local Travel and Transport	1,017,000.00	2,017,000.00
101	21	2404001100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,704,260.00	1,704,260.00
101	21	2404001100	431100	00000000	431401	Office Material and Supplies	862,000.00	862,000.00
101	21	2404001100	431100	00000000	431402	Computer materials and Supplies	347,350.00	347,350.00
101	21	2404001100	431100	00000000	431407	Field Matreial and Supplies	154,610.00	154,610.00
101	21	2404001100	431100	00000000	431408	Uniform and other Clothing	54,000.00	54,000.00
101	21	2404001100	431100	00000000	431410	Teaching Aid Materials	286,300.00	286,300.00
101	21	2404001100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	390,000.00	390,000.00
101	21	2404001100	431100	00000000	431601	Local Training	390,000.00	390,000.00
101	21	2404001100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	56,420.00	56,420.00
101	21	2404001100	431100	00000000	431901	Entertainment at Meetings	56,420.00	56,420.00
101	21	2404001100	431100	00000000	432600	OTHER SERVICES	360,000.00	360,000.00
101	21	2404001100	431100	00000000	432703	Headship Allowance	360,000.00	360,000.00
101	21	2404001200	431100	00000000	431100	FACULTY OF ENVIRONMENTAL STUDIES	277,537,137.23	272,738,897.17
101	21	2404001200	431000	00000000	431000	PERSONNEL COST	270,241,882.23	263,443,642.17
101	21	2404001200	431000	00000000	431010	BASIC SALARIES	142,451,705.87	138,954,203.87
101	21	2404001200	431000	00000000	431011	Basic Salaries	142,451,705.87	138,954,203.87
101	21	2404001200	431000	00000000	431020	REGULAR ALLOWANCE	127,790,176.36	124,489,438.30
101	21	2404001200	431000	00000000	431021	Rent	34,704,610.14	33,743,231.76
101	21	2404001200	431000	00000000	431049	Peculia/Conpua	93,085,566.22	90,746,206.54
101	21	2404001200	431100	00000000	431100	OVERHEAD COST	7,295,255.00	9,295,255.00
101	21	2404001200	431100	00000000	431300	UTILITIES	72,000.00	72,000.00
101	21	2404001200	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,004,000.00	3,004,000.00
101	21	2404001200	431100	00000000	431201	Local Travel and Transport	1,004,000.00	3,004,000.00
101	21	2404001200	431100	00000000	431400	MATERIALS AND SUPPLIES	2,772,775.00	2,772,775.00
101	21	2404001200	431100	00000000	431401	Office Material and Supplies	1,261,800.00	1,261,800.00
101	21	2404001200	431100	00000000	431402	Computer materials and Supplies	355,875.00	355,875.00
101	21	2404001200	431100	00000000	431403	Libray Books and Periodicals	39,000.00	39,000.00
101	21	2404001200	431100	00000000	431407	Field Matreial and Supplies	288,600.00	288,600.00
101	21	2404001200	431100	00000000	431410	Teaching Aid Materials	827,500.00	827,500.00
101	21	2404001200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,830,000.00	1,830,000.00
101	21	2404001200	431100	00000000	431601	Local Training	390,000.00	390,000.00
101	21	2404001200	431100	00000000	431610	Research/Publication	1,440,000.00	1,440,000.00
101	21	2404001200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	56,480.00	56,480.00
101	21	2404001200	431100	00000000	431901	Entertainment at Meetings	56,480.00	56,480.00
101	21	2404001200	431100	00000000	432600	OTHER SERVICES	1,560,000.00	1,560,000.00
101	21	2404001200	431100	00000000	432673	Students Excursion	1,200,000.00	1,200,000.00
101	21	2404001200	431100	00000000	432703	Headship Allowance	360,000.00	360,000.00
101	21	2404001300	431100	00000000	431100	FACULTY OF ENGINEERING	269,326,525.32	255,748,338.36
101	21	2404001300	431000	00000000	431000	PERSONNEL COST	259,996,645.32	246,418,458.36
101	21	2404001300	431000	00000000	431010	BASIC SALARIES	135,472,548.58	128,219,588.69
101	21	2404001300	431000	00000000	431011	Basic Salaries	135,472,548.58	128,219,588.69
101	21	2404001300	431000	00000000	431020	REGULAR ALLOWANCE	124,524,096.74	118,198,869.67
101	21	2404001300	431000	00000000	431021	Rent	36,122,874.64	34,590,194.38
101	21	2404001300	431000	00000000	431049	Peculia/Conpua	88,401,222.10	83,608,675.29
101	21	2404001300	431100	00000000	431100	OVERHEAD COST	9,329,880.00	9,329,880.00

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101	21	2404001300	431100	00000000	431300	UTILITIES	72,000.00	72,000.00
101	21	2404001300	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001300	431100	00000000	431200	TRAVEL AND TRANSPORT	715,800.00	715,800.00
101	21	2404001300	431100	00000000	431201	Local Travel and Transport	715,800.00	715,800.00
101	21	2404001300	431100	00000000	431400	MATERIALS AND SUPPLIES	4,697,600.00	4,697,600.00
101	21	2404001300	431100	00000000	431401	Office Material and Supplies	771,580.00	771,580.00
101	21	2404001300	431100	00000000	431402	Computer materials and Supplies	431,250.00	431,250.00
101	21	2404001300	431100	00000000	431403	Libray Books and Periodicals	41,000.00	41,000.00
101	21	2404001300	431100	00000000	431407	Field Matreial and Supplies	466,700.00	466,700.00
101	21	2404001300	431100	00000000	431408	Uniform and other Clothing	2,488,670.00	2,488,670.00
101	21	2404001300	431100	00000000	431410	Teaching Aid Materials	498,400.00	498,400.00
101	21	2404001300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,830,000.00	1,830,000.00
101	21	2404001300	431100	00000000	431601	Local Training	390,000.00	390,000.00
101	21	2404001300	431100	00000000	431610	Research/Publication	1,440,000.00	1,440,000.00
101	21	2404001300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	54,480.00	54,480.00
101	21	2404001300	431100	00000000	431901	Entertainment at Meetings	54,480.00	54,480.00
101	21	2404001300	431100	00000000	432600	OTHER SERVICES	1,960,000.00	1,960,000.00
101	21	2404001300	431100	00000000	432673	Students Excursion	1,600,000.00	1,600,000.00
101	21	2404001300	431100	00000000	432703	Headship Allowance	360,000.00	360,000.00
101	21	2404001400	431100	00000000	431100	FACULTY OF MANAGEMENT SCIENCES	203,032,340.98	208,670,569.71
101	21	2404001400	431000	00000000	431000	PERSONNEL COST	182,814,801.27	188,453,030.00
101	21	2404001400	431000	00000000	431010	BASIC SALARIES	97,929,726.34	99,406,814.79
101	21	2404001400	431000	00000000	431011	Basic Salaries	97,929,726.34	99,406,814.79
101	21	2404001400	431000	00000000	431020	REGULAR ALLOWANCE	84,885,074.93	89,046,215.21
101	21	2404001400	431000	00000000	431021	Rent	21,163,766.55	24,197,355.28
101	21	2404001400	431000	00000000	431049	Peculia/Conpua	63,721,308.38	64,848,859.93
101	21	2404001400	431100	00000000	431100	OVERHEAD COST	20,217,539.71	20,217,539.71
101	21	2404001400	431100	00000000	431300	UTILITIES	1,392,000.00	1,392,000.00
101	21	2404001400	431100	00000000	431301	Electricity	1,320,000.00	1,320,000.00
101	21	2404001400	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,574,000.00	1,574,000.00
101	21	2404001400	431100	00000000	431201	Local Travel and Transport	1,574,000.00	1,574,000.00
101	21	2404001400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,665,800.00	2,665,800.00
101	21	2404001400	431100	00000000	431401	Office Material and Supplies	1,284,000.00	1,284,000.00
101	21	2404001400	431100	00000000	431402	Computer materials and Supplies	445,800.00	445,800.00
101	21	2404001400	431100	00000000	431403	Libray Books and Periodicals	36,000.00	36,000.00
101	21	2404001400	431100	00000000	431407	Field Matreial and Supplies	200,000.00	200,000.00
101	21	2404001400	431100	00000000	431410	Teaching Aid Materials	700,000.00	700,000.00
101	21	2404001400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	9,368,599.71	9,368,599.71
101	21	2404001400	431100	00000000	431501	Maintenance - Motor Vehicle	626,800.00	626,800.00
101	21	2404001400	431100	00000000	431502	Maintenance - Office Furniture	2,248,000.00	2,248,000.00
101	21	2404001400	431100	00000000	431503	Maintenance - Office Equipment	736,799.71	736,799.71
101	21	2404001400	431100	00000000	431505	Maintenance - Plant and Generator	3,360,000.00	3,360,000.00
101	21	2404001400	431100	00000000	431506	Maintenance - Office Building	2,397,000.00	2,397,000.00
101	21	2404001400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,030,000.00	2,030,000.00
101	21	2404001400	431100	00000000	431601	Local Training	950,000.00	950,000.00
101	21	2404001400	431100	00000000	431610	Research/Publication	1,080,000.00	1,080,000.00
101	21	2404001400	431100	00000000	431800	FINANCES EXPENSES	180,000.00	180,000.00
101	21	2404001400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	180,000.00	180,000.00
101	21	2404001400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	57,140.00	57,140.00
101	21	2404001400	431100	00000000	431901	Entertainment at Meetings	57,140.00	57,140.00
101	21	2404001400	431100	00000000	432600	OTHER SERVICES	2,950,000.00	2,950,000.00
101	21	2404001400	431100	00000000	432610	Sanitation	1,800,000.00	1,800,000.00
101	21	2404001400	431100	00000000	432640	Over time Allowance	350,000.00	350,000.00
101	21	2404001400	431100	00000000	432673	Students Excursion	500,000.00	500,000.00
101	21	2404001400	431100	00000000	432703	Headship Allowance	300,000.00	300,000.00

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101	21	2404001500	431100	00000000	431100	FACULTY OF SCIENCES	423,139,713.05	398,074,536.49	
101	21	2404001500	431000	00000000	431000	PERSONNEL COST	416,430,263.05	391,365,086.49	
101	21	2404001500	431000	00000000	431010	BASIC SALARIES	217,190,274.30	204,300,249.14	
101	21	2404001500	431000	00000000	431011	Basic Salaries	217,190,274.30	204,300,249.14	
101	21	2404001500	431000	00000000	431020	REGULAR ALLOWANCE	199,239,988.75	187,064,837.35	
101	21	2404001500	431000	00000000	431021	Rent	57,231,165.12	53,392,767.38	
101	21	2404001500	431000	00000000	431049	Peculia/Compua	142,008,823.63	133,672,069.97	
101	21	2404001500	431100	00000000	431100	OVERHEAD COST	6,709,450.00	6,709,450.00	
101	21	2404001500	431100	00000000	431300	UTILITIES	72,000.00	72,000.00	
101	21	2404001500	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	21	2404001500	431100	00000000	431200	TRAVEL AND TRANSPORT	450,000.00	450,000.00	
101	21	2404001500	431100	00000000	431201	Local Travel and Transport	450,000.00	450,000.00	
101	21	2404001500	431100	00000000	431400	MATERIALS AND SUPPLIES	3,463,950.00	3,463,950.00	
101	21	2404001500	431100	00000000	431401	Office Material and Supplies	721,000.00	721,000.00	
101	21	2404001500	431100	00000000	431402	Computer materials and Supplies	567,300.00	567,300.00	
101	21	2404001500	431100	00000000	431403	Libray Books and Periodicals	61,500.00	61,500.00	
101	21	2404001500	431100	00000000	431407	Field Matreial and Supplies	480,000.00	480,000.00	
101	21	2404001500	431100	00000000	431408	Uniform and other Clothing	290,000.00	290,000.00	
101	21	2404001500	431100	00000000	431410	Teaching Aid Materials	1,344,150.00	1,344,150.00	
101	21	2404001500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,190,000.00	2,190,000.00	
101	21	2404001500	431100	00000000	431601	Local Training	390,000.00	390,000.00	
101	21	2404001500	431100	00000000	431610	Research/Publication	1,800,000.00	1,800,000.00	
101	21	2404001500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	113,500.00	113,500.00	
101	21	2404001500	431100	00000000	431901	Entertainment at Meetings	113,500.00	113,500.00	
101	21	2404001500	431100	00000000	432600	OTHER SERVICES	420,000.00	420,000.00	
101	21	2404001500	431100	00000000	432703	Headship Allowance	420,000.00	420,000.00	
101	21	2404001600	431100	00000000	431100	FACULTY OF COMMUNICATION TECHNOLOGY	102,457,594.45	90,668,027.15	
101	21	2404001600	431000	00000000	431000	PERSONNEL COST	98,824,944.45	87,035,377.15	
101	21	2404001600	431000	00000000	431010	BASIC SALARIES	51,866,354.57	45,559,423.60	
101	21	2404001600	431000	00000000	431011	Basic Salaries	51,866,354.57	45,559,423.60	
101	21	2404001600	431000	00000000	431020	REGULAR ALLOWANCE	46,958,589.88	41,475,953.55	
101	21	2404001600	431000	00000000	431021	Rent	13,205,329.86	11,825,953.94	
101	21	2404001600	431000	00000000	431049	Peculia/Compua	33,753,260.02	29,649,999.61	
101	21	2404001600	431100	00000000	431100	OVERHEAD COST	3,632,650.00	3,632,650.00	
101	21	2404001600	431100	00000000	431300	UTILITIES	72,000.00	72,000.00	
101	21	2404001600	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	21	2404001600	431100	00000000	431200	TRAVEL AND TRANSPORT	560,000.00	560,000.00	
101	21	2404001600	431100	00000000	431201	Local Travel and Transport	560,000.00	560,000.00	
101	21	2404001600	431100	00000000	431400	MATERIALS AND SUPPLIES	1,814,500.00	1,814,500.00	
101	21	2404001600	431100	00000000	431401	Office Material and Supplies	707,500.00	707,500.00	
101	21	2404001600	431100	00000000	431402	Computer materials and Supplies	336,000.00	336,000.00	
101	21	2404001600	431100	00000000	431403	Libray Books and Periodicals	51,000.00	51,000.00	
101	21	2404001600	431100	00000000	431407	Field Matreial and Supplies	300,000.00	300,000.00	
101	21	2404001600	431100	00000000	431410	Teaching Aid Materials	420,000.00	420,000.00	
101	21	2404001600	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	750,000.00	750,000.00	
101	21	2404001600	431100	00000000	431601	Local Training	390,000.00	390,000.00	
101	21	2404001600	431100	00000000	431610	Research/Publication	360,000.00	360,000.00	
101	21	2404001600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	56,150.00	56,150.00	
101	21	2404001600	431100	00000000	431901	Entertainment at Meetings	56,150.00	56,150.00	
101	21	2404001600	431100	00000000	432600	OTHER SERVICES	380,000.00	380,000.00	
101	21	2404001600	431100	00000000	432610	Sanitation	200,000.00	200,000.00	
101	21	2404001600	431100	00000000	432703	Headship Allowance	180,000.00	180,000.00	
101	21	2404001700	431100	00000000	431100	FACULTY OF HEALTH SCIENCES	205,294,540.10	185,184,664.27	
101	21	2404001700	431000	00000000	431000	PERSONNEL COST	185,177,164.05	163,237,288.22	
101	21	2404001700	431000	00000000	431010	BASIC SALARIES	97,128,955.85	84,659,904.27	
101	21	2404001700	431000	00000000	431011	Basic Salaries	97,128,955.85	84,659,904.27	

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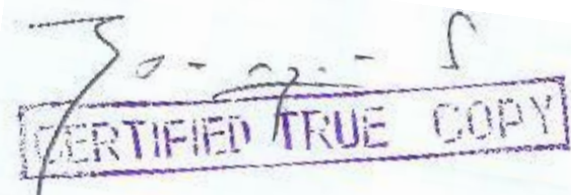
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101	21	2404001700	431000	00000000	431020	REGULAR ALLOWANCE	88,048,208.20	78,577,383.95
101	21	2404001700	431000	00000000	431021	Rent	24,627,938.97	23,388,311.40
101	21	2404001700	431000	00000000	431049	Peculia/Conpua	63,420,269.23	55,189,072.55
101	21	2404001700	431100	00000000	431100	OVERHEAD COST	20,117,376.05	21,947,376.05
101	21	2404001700	431100	00000000	431300	UTILITIES	972,000.00	972,000.00
101	21	2404001700	431100	00000000	431301	Electricity	750,000.00	750,000.00
101	21	2404001700	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001700	431100	00000000	431305	Sewage Charges	150,000.00	150,000.00
101	21	2404001700	431100	00000000	431200	TRAVEL AND TRANSPORT	2,550,000.00	4,550,000.00
101	21	2404001700	431100	00000000	431201	Local Travel and Transport	2,550,000.00	4,550,000.00
101	21	2404001700	431100	00000000	431400	MATERIALS AND SUPPLIES	2,407,000.00	2,407,000.00
101	21	2404001700	431100	00000000	431401	Office Material and Supplies	683,000.00	683,000.00
101	21	2404001700	431100	00000000	431402	Computer materials and Supplies	470,000.00	470,000.00
101	21	2404001700	431100	00000000	431403	Libray Books and Periodicals	54,000.00	54,000.00
101	21	2404001700	431100	00000000	431407	Field Matreial and Supplies	150,000.00	150,000.00
101	21	2404001700	431100	00000000	431408	Uniform and other Clothing	200,000.00	200,000.00
101	21	2404001700	431100	00000000	431410	Teaching Aid Materials	850,000.00	850,000.00
101	21	2404001700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	8,231,376.05	8,231,376.05
101	21	2404001700	431100	00000000	431501	Maintenance - Motor Vehicle	3,281,376.05	3,281,376.05
101	21	2404001700	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	500,000.00
101	21	2404001700	431100	00000000	431503	Maintenance - Office Equipment	405,000.00	405,000.00
101	21	2404001700	431100	00000000	431505	Maintenance - Plant and Generator	3,445,000.00	3,445,000.00
101	21	2404001700	431100	00000000	431506	Maintenance - Office Building	600,000.00	600,000.00
101	21	2404001700	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,130,000.00	1,960,000.00
101	21	2404001700	431100	00000000	431601	Local Training	250,000.00	80,000.00
101	21	2404001700	431100	00000000	431610	Research/Publication	1,880,000.00	1,880,000.00
101	21	2404001700	431100	00000000	431800	FINANCES EXPENSES	170,000.00	170,000.00
101	21	2404001700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	170,000.00	170,000.00
101	21	2404001700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	57,000.00	57,000.00
101	21	2404001700	431100	00000000	431901	Entertainment at Meetings	57,000.00	57,000.00
101	21	2404001700	431100	00000000	432600	OTHER SERVICES	3,600,000.00	3,600,000.00
101	21	2404001700	431100	00000000	432610	Sanitation	3,000,000.00	3,000,000.00
101	21	2404001700	431100	00000000	432640	Over time Allowance	300,000.00	300,000.00
101	21	2404001700	431100	00000000	432703	Headship Allowance	300,000.00	300,000.00
101	21	2404001800	431100	00000000	431100	GENERAL STUDIES	47,008,301.20	55,842,554.42
101	21	2404001800	431000	00000000	431000	PERSONNEL COST	44,973,151.20	53,807,404.42
101	21	2404001800	431000	00000000	431010	BASIC SALARIES	24,161,021.04	25,405,916.96
101	21	2404001800	431000	00000000	431011	Basic Salaries	24,161,021.04	25,405,916.96
101	21	2404001800	431000	00000000	431020	REGULAR ALLOWANCE	20,812,130.16	28,401,487.46
101	21	2404001800	431000	00000000	431021	Rent	4,990,133.64	7,138,341.40
101	21	2404001800	431000	00000000	431049	Peculia/Conpua	15,821,996.52	21,263,146.06
101	21	2404001800	431100	00000000	431100	OVERHEAD COST	2,035,150.00	2,035,150.00
101	21	2404001800	431100	00000000	431300	UTILITIES	72,000.00	72,000.00
101	21	2404001800	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001800	431100	00000000	431200	TRAVEL AND TRANSPORT	560,000.00	560,000.00
101	21	2404001800	431100	00000000	431201	Local Travel and Transport	560,000.00	560,000.00
101	21	2404001800	431100	00000000	431400	MATERIALS AND SUPPLIES	582,950.00	582,950.00
101	21	2404001800	431100	00000000	431401	Office Material and Supplies	382,650.00	382,650.00
101	21	2404001800	431100	00000000	431402	Computer materials and Supplies	156,800.00	156,800.00
101	21	2404001800	431100	00000000	431403	Libray Books and Periodicals	43,500.00	43,500.00
101	21	2404001800	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	640,000.00	640,000.00
101	21	2404001800	431100	00000000	431601	Local Training	340,000.00	340,000.00
101	21	2404001800	431100	00000000	431610	Research/Publication	300,000.00	300,000.00
101	21	2404001800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	60,200.00	60,200.00
101	21	2404001800	431100	00000000	431901	Entertainment at Meetings	60,200.00	60,200.00
101	21	2404001800	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00

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101	21	2404001800	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2404001900	431100	00000000	431100	DEPARTMENT OF POST GRADUATE STUDIES	33,271,475.87	33,297,835.36	
101	21	2404001900	431000	00000000	431000	PERSONNEL COST	24,559,375.87	24,585,735.36	
101	21	2404001900	431000	00000000	431010	BASIC SALARIES	13,049,270.88	13,052,424.68	
101	21	2404001900	431000	00000000	431011	Basic Salaries	13,049,270.88	13,052,424.68	
101	21	2404001900	431000	00000000	431020	REGULAR ALLOWANCE	11,510,104.99	11,533,310.68	
101	21	2404001900	431000	00000000	431021	Rent	2,904,742.64	2,911,741.52	
101	21	2404001900	431000	00000000	431049	Peculia/Conpua	8,605,362.35	8,621,569.16	
101	21	2404001900	431100	00000000	431100	OVERHEAD COST	8,712,100.00	8,712,100.00	
101	21	2404001900	431100	00000000	431300	UTILITIES	72,000.00	72,000.00	
101	21	2404001900	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	21	2404001900	431100	00000000	431200	TRAVEL AND TRANSPORT	1,100,000.00	1,100,000.00	
101	21	2404001900	431100	00000000	431201	Local Travel and Transport	1,100,000.00	1,100,000.00	
101	21	2404001900	431100	00000000	431400	MATERIALS AND SUPPLIES	1,119,600.00	1,119,600.00	
101	21	2404001900	431100	00000000	431401	Office Material and Supplies	300,150.00	300,150.00	
101	21	2404001900	431100	00000000	431402	Computer materials and Supplies	759,450.00	759,450.00	
101	21	2404001900	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	21	2404001900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	567,500.00	567,500.00	
101	21	2404001900	431100	00000000	431501	Maintenance - Motor Vehicle	567,500.00	567,500.00	
101	21	2404001900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	340,000.00	340,000.00	
101	21	2404001900	431100	00000000	431601	Local Training	340,000.00	340,000.00	
101	21	2404001900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	393,000.00	393,000.00	
101	21	2404001900	431100	00000000	431901	Entertainment at Meetings	393,000.00	393,000.00	
101	21	2404001900	431100	00000000	432600	OTHER SERVICES	5,120,000.00	5,120,000.00	
101	21	2404001900	431100	00000000	432681	Honorarium &Sitting Allowance (Council expenses)	5,000,000.00	5,000,000.00	
101	21	2404001900	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
						SUMMARY			
						Revenue	1,591,380,428.00	1,352,668,548.00	
						Capital Receipts	9,909,940,087.78	9,655,499,132.22	
						TOTAL	11,501,320,515.78	11,008,167,680.22	0.00
						Personnel Cost	8,745,838,400.67	7,544,367,722.79	0.00
						Overhead Cost	651,970,974.92	635,959,474.92	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	9,397,809,375.59	8,180,327,197.71	0.00
						Capital Expenditure	2,577,965,173.14	2,746,426,130.00	0.00
						TOTAL CRS UNIVERSITY OF TECHNOLOGY	11,975,774,548.73	10,926,753,327.71	0.00
Cross River State 2019 Approved Budget t									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

SECONDARY EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2402000000				SECONDARY EDUCATION BOARD	6,892,015,859.69	87,882,450,061.98	0.00
	21	2402000000	400000	00000000	400000	TOTAL REVENUE	774,983,580.00	896,237,550.00	308,415,595.90
101	21	2402000100	400000	00000000	400000	CHAIRMAN'S OFFICE	774,983,580.00	896,237,550.00	308,415,595.90
101	21	2402000100	400000	00000000	404000	Earnings and Sales	174,838,480.00	260,707,800.00	97,135,830.00
101	21	2402000100	400000	00000000	404080	Sales of Local Craft	6,655,165.00	5,787,100.00	
101	21	2402000100	400000	00000000	404081	Sales of Farm Produce	6,655,165.00	5,787,100.00	
101	21	2402000100	400000	00000000	404082	Sales of T/Aper Form	8,056,500.00	7,897,500.00	
101	21	2402000100	400000	00000000	404082	SCH.BAESD Management Committee	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	404082	Continuous Assessment Booklet	38,327,000.00	115,742,000.00	
101	21	2402000100	400000	00000000	404082	Student Batch Identification Fee	32,830,000.00	36,433,000.00	
101	21	2402000100	400000	00000000	404082	Board Imprest	48,675,600.00	52,083,900.00	
101	21	2402000100	400000	00000000	407010	School Badges	1,013,850.00	3,295,250.00	
101	21	2402000100	400000	00000000	407010	Sales of boarded Items	174,800.00	252,000.00	
101	21	2402000100	400000	00000000	407000	Miscellaneous Revenue	600,145,100.00	635,529,750.00	211,279,765.90
101	21	2402000100	400000	00000000	402102	Development/Maintenance	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	402173	Sport Festival	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	407010	Fee Booklets	6,083,100.00	2,281,300.00	
101	21	2402000100	400000	00000000	407010	P.T.A Levy	32,450,400.00	138,890,400.00	
101	21	2402000100	400000	00000000	407010	Educational Services	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	407010	School Sports	64,900,800.00	69,445,200.00	
101	21	2402000100	400000	00000000	407010	I.D. Cards	4,055,400.00	4,562,600.00	
101	21	2402000100	400000	00000000	407010	Examination Fee	97,351,200.00	138,890,400.00	
101	21	2402000100	400000	00000000	407010	Sales of boarded Items		252,000.00	
101	21	2402000100	400000	00000000	407010	Zonal Office Imprest	48,675,600.00	52,083,900.00	
101	21	2402000100	400000	00000000	407010	Computerization	32,450,400.00	34,722,600.00	
101	21	2402000100	400000	00000000	407010	School Badges		3,295,250.00	
101	21	2402000100	400000	00000000	407010	Sales of School Records	2,300,000.00	2,000,000.00	
101	21	2402000100	400000	00000000	407010	Schools Imprest	64,900,800.00	66,819,000.00	
101	21	2402000100	400000	00000000	407010	Health	16,225,200.00	17,361,300.00	
101	21	2402000100	400000	00000000	407010	Tuition Fee	133,401,000.00	141,903,000.00	
						RECURRENT EXPENDITURE	6,822,953,088.69	87,686,937,963.23	
101	21	2402000100	431100	00000000	431000	PERSONNEL COST	6,801,838,671.29	87,377,589,869.90	
101	21	2402000100	431100	00000000	431100	CHAIRMAN'S OFFICE	90,006,762.48	256,776,423.72	
101	21	2402000100	431000	00000000	431000	PERSONNEL COST	895,409.88	32,620,823.34	
101	21	2402000100	431000	00000000	431010	BASIC SALARIES		15,152,631.12	
101	21	2402000100	431000	00000000	431011	Basic Salaries		15,152,631.12	
101	21	2402000100	431000	00000000	431020	REGULAR ALLOWANCE		6,317,067.22	
101	21	2402000100	431000	00000000	431021	Rent		4,068,975.96	
101	21	2402000100	431000	00000000	431022	Transport		1,018,357.54	
101	21	2402000100	431000	00000000	431023	Utility		138,898.58	
101	21	2402000100	431000	00000000	431029	Leave Grant		809,318.24	
101	21	2402000100	431000	00000000	431030	Meal Subsidy		281,516.90	
101	21	2402000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		10,255,715.12	

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101	21	2402000100	431000	00000000	431080	Journal		3,127,605.76	
101	21	2402000100	431000	00000000	431096	Vehicle Maintenance		5,036,680.02	
101	21	2402000100	431000	00000000	431124	P A Allowance		2,091,429.34	
101	21	2402000100	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT			
101	21	2402000100	431000	00000000	431051	Provision for Promotion			
101	21	2402000100	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	895,409.88	895,409.88	
101	21	2402000100	431000	00000000	431091	Field Allowance	895,409.88	895,409.88	
101	21	2402000100	431100	00000000	431100	OVERHEAD COST	5,048,581.60	13,643,501.63	
101	21	2402000100	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	1,019,429.47	
101	21	2402000100	431100	00000000	431201	Local Travel and Transport	300,000.00	1,019,429.47	
101	21	2402000100	431100	00000000	431400	MATERIALS AND SUPPLIES	600,000.00	976,635.66	
101	21	2402000100	431100	00000000	431401	Office Material and Supplies	400,000.00	706,635.66	
101	21	2402000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	270,000.00	
101	21	2402000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	936,506.00	3,435,248.31	
101	21	2402000100	431100	00000000	431501	Maintenance - Motor Vehicle	236,506.00	1,131,392.50	
101	21	2402000100	431100	00000000	431502	Maintenance - Office Furniture	400,000.00	407,192.50	
101	21	2402000100	431100	00000000	431509	Other Services	300,000.00	1,896,663.31	
101	21	2402000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	200,000.00	2,627,433.84	
101	21	2402000100	431100	00000000	432201	Grants	200,000.00	2,627,433.84	
101	21	2402000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	773,378.75	
101	21	2402000100	431100	00000000	431907	Feeding	100,000.00	773,378.75	
101	21	2402000100	431100	00000000	432600	OTHER SERVICES	2,912,075.60	4,811,375.60	
101	21	2402000100	431100	00000000	432706	Schools Evaluation	80,075.60	204,375.60	
101	21	2402000100	431100	00000000	432727	BDC Sitting at 3 Ones,3 Times a Years	90,000.00	240,000.00	
101	21	2402000100	431100	00000000	432727	Education Services(LTS T)	2,000,000.00	2,000,000.00	
101	21	2402000100	431100	00000000	432727	Internal Audit Inspection(Termly)	51,000.00	240,000.00	
101	21	2402000100	431100	00000000	432727	JCCE Plenary	61,000.00	240,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of 1st and 2nd Term School Resum.	70,000.00	320,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of NECO Examination	70,000.00	149,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of WASSCE/3rd Term Resum	80,000.00	249,000.00	
101	21	2402000100	431100	00000000	432727	NCE Meeting	90,000.00	249,000.00	
101	21	2402000100	431100	00000000	432727	Promotion Interview for Non- Teaching Staff	120,000.00	320,000.00	
101	21	2402000100	431100	00000000	432727	Promotion Interview for Teaching Staff	20,000.00	120,000.00	
101	21	2402000100	431100	00000000	432727	Revenue/Accounts Inspection(Termly)	180,000.00	480,000.00	
100	21	2402000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,000,000.00	15,000,000.00	
100	21	2402000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	15,000,000.00	15,000,000.00	
100	21	2402000100	439000	00000000	439130	Basic Salaries	15,000,000.00	15,000,000.00	
250	21	2402000100	499900	00000000	499900	CAPITAL EXPENDITURE	69,062,771.00	195,512,098.75	
250	21	2402000100	304000	00000000	499900	EDUCATION	69,062,771.00	195,512,098.75	
250	21	2402000100	304175	00000000	499900	Training and Retraining of Guidance Counselor Teachers	2,518,500.00	2,190,000.00	
250	21	2402000100	304177	00000000	499900	Payment of WAEC / NAPTECH fees for 15,000 CrossRiverians		70,000,000.00	
250	21	2402000100	304179	00000000	499900	Purchase of Computers and its Accessories	5,855,000.00	5,855,000.00	
250	21	2402000100	304182	00000000	499900	Renovation of SEB Headquarters	46,700,496.00	95,677,275.00	
250	21	2402000100	304183	00000000	499900	Annual Teacher's Conference	3,338,775.00	3,338,775.00	
250	21	2402000100	304184	00000000	499900	Annual Comprehensive Screening	2,000,000.00	3,710,148.75	
250	21	2402000100	304185	00000000	499900	Training and Retraining of Library and Laboratory Attendant and Security Personnels	2,000,000.00	3,090,900.00	
250	21	2402000100	304274	00000000	499900	Production of Uniform Scheme of Work	1,650,000.00	1,650,000.00	
250	21	2402000100	308196	00000000	499900	Printing of APER Forms and Score Sheets for Conduct of Promotion in the Board	5,000,000.00	10,000,000.00	
101	21	2402000300	431000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	605,776.10	59,781,864.32	
101	21	2402000300	431000	00000000	431000	PERSONNEL COST		57,011,958.40	
101	21	2402000300	431000	00000000	431010	BASIC SALARIES		31,220,304.32	
101	21	2402000300	431000	00000000	431011	Basic Salaries		31,220,304.32	

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101	21	2402000300	431000	00000000	431020	REGULAR ALLOWANCE		25,791,654.08	
101	21	2402000300	431000	00000000	431021	Rent		15,610,028.40	
101	21	2402000300	431000	00000000	431022	Transport		4,323,489.92	
101	21	2402000300	431000	00000000	431023	Utility		589,908.00	
101	21	2402000300	431000	00000000	431024	Domestic Servant		1,177,246.56	
101	21	2402000300	431000	00000000	431025	Entertainment		45,600.00	
101	21	2402000300	431000	00000000	431029	Leave Grant		3,062,006.40	
101	21	2402000300	431000	00000000	431030	Meal Subsidy		983,374.80	
101	21	2402000300	431100	00000000	431100	OVERHEAD COST	605,776.10	2,769,905.92	
101	21	2402000300	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	751,233.35	
101	21	2402000300	431100	00000000	431201	Local Travel and Transport	100,000.00	751,233.35	
101	21	2402000300	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	1,319,733.25	
101	21	2402000300	431100	00000000	431401	Office Material and Supplies	100,000.00	680,876.25	
101	21	2402000300	431100	00000000	431419	Printing of Schools Record and Materials		638,857.00	
101	21	2402000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	264,443.60	543,951.65	
101	21	2402000300	431100	00000000	431501	Maintenance - Motor Vehicle		393,699.65	
101	21	2402000300	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	114,450.00	
101	21	2402000300	431100	00000000	431503	Maintenance - Office Equipment	64,443.60	35,802.00	
101	21	2402000300	431100	00000000	431800	FINANCES EXPENSES	41,332.50	22,962.67	
101	21	2402000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	5,332.50	2,962.67	
101	21	2402000300	431100	00000000	431807	Other Financial Expenses	36,000.00	20,000.00	
101	21	2402000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	132,025.00	
101	21	2402000300	431100	00000000	431907	Feeding	100,000.00	132,025.00	
101	21	2402000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	6,785,803,321.11	69,448,227.08	
101	21	2402000400	431000	00000000	431000	PERSONNEL COST	6,785,343,261.41	66,750,510.80	
101	21	2402000400	431000	00000000	431010	BASIC SALARIES	6,785,343,261.41	37,235,688.42	
101	21	2402000400	431000	00000000	431011	Basic Salaries	6,785,343,261.41	37,235,688.42	
101	21	2402000400	431000	00000000	431020	REGULAR ALLOWANCE		29,514,822.38	
101	21	2402000400	431000	00000000	431021	Rent		18,616,410.30	
101	21	2402000400	431000	00000000	431022	Transport		4,611,063.60	
101	21	2402000400	431000	00000000	431023	Utility		628,939.80	
101	21	2402000400	431000	00000000	431024	Domestic Servant		882,934.88	
101	21	2402000400	431000	00000000	431025	Entertainment		17,100.00	
101	21	2402000400	431000	00000000	431029	Leave Grant		3,710,044.80	
101	21	2402000400	431000	00000000	431030	Meal Subsidy		1,048,329.00	
101	21	2402000400	431100	00000000	431100	OVERHEAD COST	460,059.70	2,697,716.28	
101	21	2402000400	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	541,450.00	
101	21	2402000400	431100	00000000	431201	Local Travel and Transport	150,000.00	541,450.00	
101	21	2402000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	138,801.00	1,866,678.19	
101	21	2402000400	431100	00000000	431501	Maintenance - Motor Vehicle		451,753.19	
101	21	2402000400	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	500,000.00	
101	21	2402000400	431100	00000000	431503	Maintenance - Office Equipment	88,801.00	914,925.00	
101	21	2402000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	104,140.00	252,300.00	
101	21	2402000400	431100	00000000	431907	Feeding	104,140.00	252,300.00	
101	21	2402000400	431100	00000000	432600	OTHER SERVICES	67,118.70	37,288.09	
101	21	2402000400	431100	00000000	432606	SERVICOM	67,118.70	37,288.09	
101	21	2402000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS		12,501,442.50	
101	21	2402000500	431000	00000000	431000	PERSONNEL COST		10,619,813.00	
101	21	2402000500	431000	00000000	431010	BASIC SALARIES		5,033,401.20	
101	21	2402000500	431000	00000000	431011	Basic Salaries		5,033,401.20	
101	21	2402000500	431000	00000000	431020	REGULAR ALLOWANCE		5,586,411.80	
101	21	2402000500	431000	00000000	431021	Rent		2,516,513.74	

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101	21	2402000500	431000	00000000	431022	Transport		672,091.20	
101	21	2402000500	431000	00000000	431023	Utility		91,648.80	
101	21	2402000500	431000	00000000	431024	Domestic Servant		1,765,869.76	
101	21	2402000500	431000	00000000	431025	Entertainment		34,200.00	
101	21	2402000500	431000	00000000	431029	Leave Grant		353,340.30	
101	21	2402000500	431000	00000000	431030	Meal Subsidy		152,748.00	
101	21	2402000500	431100	00000000	431100	OVERHEAD COST		1,881,629.50	
101	21	2402000500	431100	00000000	431200	TRAVEL AND TRANSPORT		541,450.00	
101	21	2402000500	431100	00000000	431201	Local Travel and Transport		541,450.00	
101	21	2402000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		806,097.50	
101	21	2402000500	431100	00000000	431501	Maintenance - Motor Vehicle		200,668.00	
101	21	2402000500	431100	00000000	431503	Maintenance - Office Equipment		207,187.50	
101	21	2402000500	431100	00000000	431509	Other Services		398,242.00	
101	21	2402000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		135,840.00	
101	21	2402000500	431100	00000000	431907	Feeding		135,840.00	
101	21	2402000500	431100	00000000	432600	OTHER SERVICES		398,242.00	
101	21	2402000500	431100	00000000	432600	Other Service		398,242.00	
101	21	2402000600	431100	00000000	431100	DEPARTMENT OF TEACHING SERVICE	15,600,000.00	87,458,066,935.72	
101	21	2402000600	431000	00000000	431000	PERSONNEL COST	15,600,000.00	87,184,711,595.72	
101	21	2402000600	431000	00000000	431010	BASIC SALARIES		81,916,930,119.76	
101	21	2402000600	431000	00000000	431011	Basic Salaries		81,916,930,119.76	
101	21	2402000600	431000	00000000	431020	REGULAR ALLOWANCE		4,630,579,140.70	
101	21	2402000600	431000	00000000	431021	Rent		3,064,044,386.71	
101	21	2402000600	431000	00000000	431022	Transport		567,761,436.03	
101	21	2402000600	431000	00000000	431023	Utility		77,324,583.11	
101	21	2402000600	431000	00000000	431024	Domestic Servant		506,831,925.05	
101	21	2402000600	431000	00000000	431025	Entertainment		11,202,718.20	
101	21	2402000600	431000	00000000	431029	Leave Grant		273,809,335.35	
101	21	2402000600	431000	00000000	431030	Meal Subsidy		129,604,756.25	
101	21	2402000600	431000	00000000	431070	NON - REGULAR ALLOWANCE		621,602,335.26	
101	21	2402000600	431000	00000000	431081	TSA Hazard Allowances		621,602,335.26	
101	21	2402000600	431000	00000000	431050	PROVISION FOR SALARY INCREMENT	15,600,000.00	15,600,000.00	
101	21	2402000600	431000	00000000	431051	Provision for Promotion	15,600,000.00	15,600,000.00	
101	21	2402000600	431100	00000000	431100	OVERHEAD COST		273,355,340.00	
101	21	2402000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		880,040.00	
101	21	2402000600	431100	00000000	431501	Maintenance - Motor Vehicle		727,550.00	
101	21	2402000600	431100	00000000	431509	Other Services		152,490.00	
101	21	2402000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		87,300.00	
101	21	2402000600	431100	00000000	431901	Entertainment at Meetings		87,300.00	
101	21	2402000600	431100	00000000	305200	TOURISM BUREAU PROJECTS		272,388,000.00	
101	21	2402000600	431100	00000000	305275	Imprest to School Principals		272,388,000.00	
101	21	2402000700	431100	00000000	431100	SCHOOL MONITORING AND SUPERVISION DEPARTMENT		18,225,432.46	
101	21	2402000700	431000	00000000	431000	PERSONNEL COST		18,225,432.46	
101	21	2402000700	431000	00000000	431010	BASIC SALARIES		8,832,360.72	
101	21	2402000700	431000	00000000	431011	Basic Salaries		8,832,360.72	
101	21	2402000700	431000	00000000	431020	REGULAR ALLOWANCE		9,393,071.74	
101	21	2402000700	431000	00000000	431021	Rent		4,416,180.64	
101	21	2402000700	431000	00000000	431022	Transport		1,345,489.25	
101	21	2402000700	431000	00000000	431023	Utility		183,555.00	
101	21	2402000700	431000	00000000	431024	Domestic Servant		2,207,337.80	

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101	21	2402000700	431000	00000000	431025	Entertainment		51,300.00	
101	21	2402000700	431000	00000000	431029	Leave Grant		883,236.05	
101	21	2402000700	431000	00000000	431030	Meal Subsidy		305,973.00	
101	21	2402000800	431000	00000000	431100	DEPARTMENT OF GUIDANCE AND MOTIVATION		7,649,736.18	
101	21	2402000800	431000	00000000	431000	PERSONNEL COST		7,649,736.18	
101	21	2402000800	431000	00000000	431010	BASIC SALARIES		3,804,951.90	
101	21	2402000800	431000	00000000	431011	Basic Salaries		3,804,951.90	
101	21	2402000800	431000	00000000	431020	REGULAR ALLOWANCE		3,844,784.28	
101	21	2402000800	431000	00000000	431021	Rent		1,902,213.46	
101	21	2402000800	431000	00000000	431022	Transport		491,847.76	
101	21	2402000800	431000	00000000	431023	Utility		67,086.00	
101	21	2402000800	431000	00000000	431024	Domestic Servant		882,934.88	
101	21	2402000800	431000	00000000	431025	Entertainment		17,100.00	
101	21	2402000800	431000	00000000	431029	Leave Grant		371,782.58	
101	21	2402000800	431000	00000000	431030	Meal Subsidy		111,819.60	
101	21	2402000800	431000	00000000	431050	PROVISION FOR SALARY INCREMENT			
101	21	2402000800	431000	00000000	431051	Provision for Promotion			
						SUMMARY			
						Revenue	774,983,580.00	896,237,550.00	308,415,595.90
						Capital Receipts			
						TOTAL	774,983,580.00	896,237,550.00	308,415,595.90
						Personnel Cost	6,801,838,671.29	87,377,589,869.90	0.00
						Overhead Cost	6,114,417.40	294,348,093.33	0.00
						Consolidated Revenue Charges	15,000,000.00	15,000,000.00	0.00
						SUB-TOTAL	6,822,953,088.69	87,686,937,963.23	0.00
						Capital Expenditure	69,062,771.00	195,512,098.75	0.00
						TOTAL SECONDARY EDUCATION BOARD	6,892,015,859.69	87,882,450,061.98	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

TECHNICAL EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2403000000				TECHNICAL EDUCATION BOARD	1,415,017,425.29	1,415,017,425.29	455,513,883.30
	21	2403000000	400000	00000000	400000	TOTAL REVENUE	40,500,000.00	40,500,000.00	30,305,319.00
101	21	2403000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	40,500,000.00	40,500,000.00	30,305,319.00
101	21	2403000100	400000	00000000	407000	Miscellaneous Revenue	40,500,000.00	40,500,000.00	24,658,617.00
101	21	2403000100	400000	00000000	407070	School fees from Technical Education Board	40,500,000.00	40,500,000.00	17,796,045.00
101	21	2403000100	400000	00000000	407000	Revenue			5,646,702.00
						RECURRENT EXPENDITURE	1,115,509,238.76	1,115,509,238.76	455,513,883.30
101	21	2403000100	431100	00000000	431000	PERSONNEL COST	1,086,316,313.76	1,086,316,313.76	455,513,883.30
101	21	2403000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	329,620,903.44	329,620,903.44	2,566,794.17
101	21	2403000100	431000	00000000	431000	PERSONNEL COST	4,786,963.22	4,786,963.22	2,566,794.17
101	21	2403000100	431000	00000000	431010	BASIC SALARIES	1,742,255.33	1,742,255.33	1,118,155.43
101	21	2403000100	431000	00000000	431011	Basic Salaries	1,742,255.33	1,742,255.33	1,118,155.43
101	21	2403000100	431000	00000000	431020	REGULAR ALLOWANCE	2,812,253.89	2,812,253.89	1,407,314.80
101	21	2403000100	431000	00000000	431021	Rent	1,316,116.00	1,316,116.00	638,946.00
101	21	2403000100	431000	00000000	431022	Transport	256,500.00	256,500.00	176,413.60
101	21	2403000100	431000	00000000	431023	Utility	166,906.00	166,906.00	24,056.40
101	21	2403000100	431000	00000000	431024	Domestic Servant	558,456.36	558,456.36	392,415.52
101	21	2403000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	7,600.00
101	21	2403000100	431000	00000000	431029	Leave Grant	174,225.53	174,225.53	127,789.28
101	21	2403000100	431000	00000000	431030	Meal Subsidy	328,650.00	328,650.00	40,094.00
101	21	2403000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	232,454.00	232,454.00	41,323.94
101	21	2403000100	431000	00000000	431078	Medical Allowance	100,000.00	100,000.00	
101	21	2403000100	431000	00000000	431080	Journal	49,679.00	49,679.00	
101	21	2403000100	431000	00000000	431124	P A Allowance	82,775.00	82,775.00	41,323.94
101	21	2403000100	431100	00000000	431100	OVERHEAD COST	6,698,228.69	6,698,228.69	
101	21	2403000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	1,500,000.00	
101	21	2403000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00	1,500,000.00	
101	21	2403000100	431100	00000000	431400	MATERIALS AND SUPPLIES	482,500.00	482,500.00	
101	21	2403000100	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	21	2403000100	431100	00000000	431402	Computer materials and Supplies	282,500.00	282,500.00	
101	21	2403000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,639,561.61	1,639,561.61	
101	21	2403000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	21	2403000100	431100	00000000	431505	Maintenance - Plant and Generator	1,239,561.61	1,239,561.61	
101	21	2403000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	200,000.00	200,000.00	
101	21	2403000100	431100	00000000	431601	Local Training	200,000.00	200,000.00	
101	21	2403000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	1,563,267.08	1,563,267.08	
101	21	2403000100	431100	00000000	432202	Contribution	432,500.00	432,500.00	
101	21	2403000100	431100	00000000	432202	Contributions		432,500.00	
101	21	2403000100	431100	00000000	432226	Board members Allowances/ Expenditure	1,130,767.08	1,130,767.08	
101	21	2403000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00	500,000.00	
101	21	2403000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	500,000.00	
101	21	2403000100	431100	00000000	432600	OTHER SERVICES	612,900.00	612,900.00	
101	21	2403000100	431100	00000000	432604	Press and Public Relation / Advertisement	612,900.00	612,900.00	
101	21	2403000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	200,000.00	200,000.00	

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101	21	2403000100	431100	00000000	431703	Legal Services	200,000.00	200,000.00	
100	21	2403000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	18,627,525.00	18,627,525.00	
100	21	2403000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	18,627,525.00	18,627,525.00	
100	21	2403000100	439000	00000000	439121	Domestic Servant	2,972,486.00	2,972,486.00	
100	21	2403000100	439000	00000000	439122	Leave Grant	396,330.00	396,330.00	
100	21	2403000100	439000	00000000	439123	Vehicle Maintenance	396,330.00	396,330.00	
100	21	2403000100	439000	00000000	439125	Journal	594,496.00	594,496.00	
100	21	2403000100	439000	00000000	439128	Medical/Security	3,963,301.00	3,963,301.00	
100	21	2403000100	439000	00000000	439129	Rent	2,972,476.00	2,972,476.00	
100	21	2403000100	439000	00000000	439130	Basic Salaries	3,963,301.00	3,963,301.00	
100	21	2403000100	439000	00000000	439131	PA Allowance	990,825.00	990,825.00	
100	21	2403000100	439000	00000000	439132	Utility	1,188,990.00	1,188,990.00	
100	21	2403000100	439000	00000000	439134	Transport	1,188,990.00	1,188,990.00	
250	21	2403000100	499900	00000000	499900	CAPITAL EXPENDITURE	299,508,186.53	299,508,186.53	
250	21	2403000100	300000	00000000	499900	EDUCATION	299,508,186.53	299,508,186.53	
250	21	2403000100	302003	00000000	499900	Techofair (Production of Exhibition of items)	5,000,000.00	5,000,000.00	
250	21	2403000100	304043	00000000	499900	Equipping of 5 No. of Libraries to meet Cross River State Standard	34,346,438.03	34,346,438.03	
250	21	2403000100	304048	00000000	499900	Provision of Technical Education Training Material for 18 trades	10,000,000.00	10,000,000.00	
250	21	2403000100	304049	00000000	499900	Provision of Technical Equipment (Machine/Hand tools in 3 Technical Schools)	30,000,000.00	30,000,000.00	
250	21	2403000100	304050	00000000	499900	Renovation of 3 Existing Workshops in 3 Technical Colleges	30,000,000.00	30,000,000.00	
250	21	2403000100	304139	00000000	499900	Bidding Activities, Projects Consultancy, Supervision/Monitoring including Preparation of BOQS Drawing and Bank Charges	5,243,345.00	5,243,345.00	
250	21	2403000100	304184	00000000	499900	Screening of Teachers / Staffs in the Technical Education Board	6,345,233.00	6,345,233.00	
250	21	2403000100	304242	00000000	499900	Skilled Mapping of the 18 Tech. Colleges / Vocational Centres in the State	11,727,087.00	11,727,087.00	
250	21	2403000100	304268	00000000	499900	Construction / Renovation of Science Laboratory at Ajasor Tech. College Etung	14,800,000.00	14,800,000.00	
250	21	2403000100	304269	00000000	499900	Recruitment of Staff / Training and Induction of Newly Recruited 218 Technical Teachers in 3 Zones	2,500,000.00	2,500,000.00	
250	21	2403000100	304270	00000000	499900	Supervision, Monitoring and Evaluation of Teaching and Non - Teaching Staffs	3,000,000.00	3,000,000.00	
250	21	2403000100	304271	00000000	499900	State JETS Competition Project	7,000,000.00	7,000,000.00	
250	21	2403000100	304758	00000000	499900	Construction/Renovation of New Classroom Blocks in 3 Nos. Technical Colleges	30,000,000.00	30,000,000.00	
250	21	2403000100	306259	00000000	499900	Procurement of Office Equipment(Ten - 10 Computer and Eleven -11 Printer/Hub)	1,156,500.00	1,156,500.00	
250	21	2403000100	306941	00000000	499900	Procurement of Office Furniture	11,609,100.00	11,609,100.00	
250	21	2403000100	306953	00000000	499900	Development and Construction of New Site for Government Technical College Ogoja	60,000,000.00	60,000,000.00	
250	21	2403000100	308037	00000000	499900	Renovation of the New Office Acquired for Science and Technical Board(STEB)	36,780,483.50	36,780,483.50	
101	21	2403000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	9,434,194.03	9,434,194.03	3,516,728.91
101	21	2403000300	431000	00000000	431000	PERSONNEL COST	8,867,863.50	8,867,863.50	3,516,728.91
101	21	2403000300	431000	00000000	431010	BASIC SALARIES	4,818,215.50	4,818,215.50	1,852,438.91
101	21	2403000300	431000	00000000	431011	Basic Salaries	4,818,215.50	4,818,215.50	1,852,438.91
101	21	2403000300	431000	00000000	431020	REGULAR ALLOWANCE	4,049,648.00	4,049,648.00	1,664,290.00
101	21	2403000300	431000	00000000	431021	Rent	2,409,107.50	2,409,107.50	1,058,536.64
101	21	2403000300	431000	00000000	431022	Transport	907,404.00	907,404.00	288,916.32
101	21	2403000300	431000	00000000	431023	Utility	94,238.00	94,238.00	39,418.80
101	21	2403000300	431000	00000000	431029	Leave Grant	481,821.50	481,821.50	211,707.44
101	21	2403000300	431000	00000000	431030	Meal Subsidy	157,077.00	157,077.00	65,710.80
101	21	2403000300	431100	00000000	431100	OVERHEAD COST	566,330.53	566,330.53	
101	21	2403000300	431100	00000000	431200	TRAVEL AND TRANSPORT	143,820.53	143,820.53	
101	21	2403000300	431100	00000000	431201	Local Travel and Transport	143,820.53	143,820.53	
101	21	2403000300	431100	00000000	431400	MATERIALS AND SUPPLIES	310,510.00	310,510.00	
101	21	2403000300	431100	00000000	431401	Office Material and Supplies	167,530.00	167,530.00	
101	21	2403000300	431100	00000000	431402	Computer materials and Supplies	142,980.00	142,980.00	
101	21	2403000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	112,000.00	112,000.00	
101	21	2403000300	431100	00000000	431502	Maintenance - Office Furniture	112,000.00	112,000.00	
101	21	2403000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	12,055,690.70	12,055,690.70	4,986,989.62

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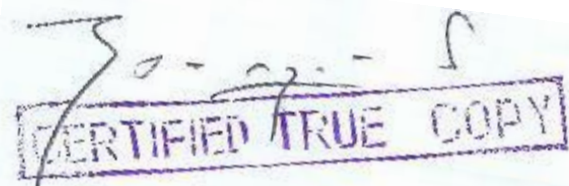
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101	21	2403000400	431000	00000000	431000	PERSONNEL COST	10,050,427.60	10,050,427.60	4,986,989.62
101	21	2403000400	431000	00000000	431010	BASIC SALARIES	5,137,141.00	5,137,141.00	2,637,599.86
101	21	2403000400	431000	00000000	431011	Basic Salaries	5,137,141.00	5,137,141.00	2,637,599.86
101	21	2403000400	431000	00000000	431020	REGULAR ALLOWANCE	4,913,286.60	4,913,286.60	2,349,389.76
101	21	2403000400	431000	00000000	431021	Rent	2,568,570.50	2,568,570.50	1,507,200.32
101	21	2403000400	431000	00000000	431022	Transport	697,958.00	697,958.00	394,755.68
101	21	2403000400	431000	00000000	431023	Utility	95,190.00	95,190.00	53,844.40
101	21	2403000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00	
101	21	2403000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2403000400	431000	00000000	431029	Leave Grant	513,714.10	513,714.10	301,440.16
101	21	2403000400	431000	00000000	431030	Meal Subsidy	437,831.00	437,831.00	92,149.20
101	21	2403000400	431100	00000000	431100	OVERHEAD COST	2,005,263.10	2,005,263.10	
101	21	2403000400	431100	00000000	431300	UTILITIES	326,188.68	326,188.68	
101	21	2403000400	431100	00000000	431301	Electricity	326,188.68	326,188.68	
101	21	2403000400	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	21	2403000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	21	2403000400	431100	00000000	431400	MATERIALS AND SUPPLIES	441,877.49	441,877.49	
101	21	2403000400	431100	00000000	431401	Office Material and Supplies	204,396.00	204,396.00	
101	21	2403000400	431100	00000000	431402	Computer materials and Supplies	237,481.49	237,481.49	
101	21	2403000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	805,975.90	805,975.90	
101	21	2403000400	431100	00000000	431501	Maintenance - Motor Vehicle	464,000.00	464,000.00	
101	21	2403000400	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	21	2403000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	21	2403000400	431100	00000000	431506	Maintenance - Office Building	141,975.90	141,975.90	
101	21	2403000400	431100	00000000	432600	OTHER SERVICES	231,221.03	231,221.03	
101	21	2403000400	431100	00000000	432606	SERVICOM	81,582.36	81,582.36	
101	21	2403000400	431100	00000000	432607	Burial	149,638.67	149,638.67	
101	21	2403000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	4,682,404.93	4,682,404.93	1,331,161.02
101	21	2403000500	431000	00000000	431000	PERSONNEL COST	4,035,576.40	4,035,576.40	1,331,161.02
101	21	2403000500	431000	00000000	431010	BASIC SALARIES	2,100,314.00	2,100,314.00	697,159.82
101	21	2403000500	431000	00000000	431011	Basic Salaries	2,100,314.00	2,100,314.00	697,159.82
101	21	2403000500	431000	00000000	431020	REGULAR ALLOWANCE	1,935,262.40	1,935,262.40	634,001.20
101	21	2403000500	431000	00000000	431021	Rent	1,050,157.00	1,050,157.00	398,377.12
101	21	2403000500	431000	00000000	431022	Transport	277,344.00	277,344.00	114,345.44
101	21	2403000500	431000	00000000	431023	Utility	37,821.00	37,821.00	15,599.60
101	21	2403000500	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	21	2403000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2403000500	431000	00000000	431029	Leave Grant	210,031.40	210,031.40	79,675.44
101	21	2403000500	431000	00000000	431030	Meal Subsidy	54,197.00	54,197.00	26,003.60
101	21	2403000500	431100	00000000	431100	OVERHEAD COST	646,828.53	646,828.53	
101	21	2403000500	431100	00000000	431200	TRAVEL AND TRANSPORT	171,218.53	171,218.53	
101	21	2403000500	431100	00000000	431201	Local Travel and Transport	171,218.53	171,218.53	
101	21	2403000500	431100	00000000	431400	MATERIALS AND SUPPLIES	325,610.00	325,610.00	
101	21	2403000500	431100	00000000	431401	Office Material and Supplies	176,130.00	176,130.00	
101	21	2403000500	431100	00000000	431402	Computer materials and Supplies	149,480.00	149,480.00	
101	21	2403000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	150,000.00	
101	21	2403000500	431100	00000000	431502	Maintenance - Office Furniture	150,000.00	150,000.00	
101	21	2403000600	431100	00000000	431100	DEPARTMENT OF TEACHING SERVICE	1,059,224,232.19	1,059,224,232.19	443,112,209.58
101	21	2403000600	431000	00000000	431000	PERSONNEL COST	1,058,575,483.04	1,058,575,483.04	443,112,209.58
101	21	2403000600	431000	00000000	431010	BASIC SALARIES	762,957,026.75	762,957,026.75	218,782,208.45
101	21	2403000600	431000	00000000	431011	Basic Salaries	762,957,026.75	762,957,026.75	218,782,208.45

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101	21	2403000600	431000	00000000	431020	REGULAR ALLOWANCE	182,106,248.12	182,106,248.12	202,803,896.83
101	21	2403000600	431000	00000000	431021	Rent	23,917,546.36	23,917,546.36	124,989,573.52
101	21	2403000600	431000	00000000	431022	Transport	64,395,221.20	64,395,221.20	33,876,161.86
101	21	2403000600	431000	00000000	431023	Utility	8,838,704.80	8,838,704.80	4,621,078.65
101	21	2403000600	431000	00000000	431024	Domestic Servant	9,712,432.40	9,712,432.40	6,425,804.14
101	21	2403000600	431000	00000000	431025	Entertainment	536,400.00	536,400.00	192,850.00
101	21	2403000600	431000	00000000	431029	Leave Grant	46,285,285.36	46,285,285.36	24,998,376.28
101	21	2403000600	431000	00000000	431030	Meal Subsidy	28,420,658.00	28,420,658.00	7,700,052.38
101	21	2403000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	113,512,208.17	113,512,208.17	21,526,104.30
101	21	2403000600	431000	00000000	431081	TSA Hazard Allowances	113,512,208.17	113,512,208.17	
101	21	2403000600	431100	00000000	431100	OVERHEAD COST	648,749.15	648,749.15	
101	21	2403000600	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	21	2403000600	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	21	2403000600	431100	00000000	431400	MATERIALS AND SUPPLIES	318,749.15	318,749.15	
101	21	2403000600	431100	00000000	431401	Office Material and Supplies	184,173.74	184,173.74	
101	21	2403000600	431100	00000000	431402	Computer materials and Supplies	134,575.41	134,575.41	
101	21	2403000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	130,000.00	130,000.00	
101	21	2403000600	431100	00000000	431502	Maintenance - Office Furniture	130,000.00	130,000.00	
						SUMMARY			
						Revenue	40,500,000.00	40,500,000.00	30,305,319.00
						Capital Receipts			
						TOTAL	40,500,000.00	40,500,000.00	30,305,319.00
						Personnel Cost	1,086,316,313.76	1,086,316,313.76	455,513,883.30
						Overhead Cost	10,565,400.00	10,565,400.00	0.00
						Consolidated Revenue Charges	18,627,525.00	18,627,525.00	0.00
						SUB-TOTAL	1,115,509,238.76	1,115,509,238.76	455,513,883.30
						Capital Expenditure	299,508,186.53	299,508,186.53	0.00
						TOTAL TECHNICAL EDUCATION BOARD	1,415,017,425.29	1,415,017,425.29	455,513,883.30
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS LIBRARY BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2405000000				CRS LIBRARY BOARD	183,919,775.25	183,919,775.25	
	21	2405000000	400000	00000000	400000	TOTAL REVENUE	1,576,499.85	1,576,499.85	
101	21	2405000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	1,576,499.85	1,576,499.85	
101	21	2405000100	400000	00000000	407000	Miscellaneous Revenue	1,576,499.85	1,576,499.85	
101	21	2405000100	400000	00000000	407061	Rev. from Binding Services	717,900.00	717,900.00	
101	21	2405000100	400000	00000000	407062	Rev. from Library User*s Permit	715,600.00	715,600.00	
101	21	2405000100	400000	00000000	407063	Rev. from Multimedia Projector	66,000.00	66,000.00	
101	21	2405000100	400000	00000000	407065	Rev. from Business Center	76,999.85	76,999.85	
						RECURRENT EXPENDITURE	33,919,775.25	33,919,775.25	
101	21	2405000100	431100	00000000	431000	PERSONNEL COST	32,340,222.57	32,340,222.57	
101	21	2405000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	154,807,043.22	154,807,043.22	
101	21	2405000100	431000	00000000	431000	PERSONNEL COST	3,344,490.54	3,344,490.54	
101	21	2405000100	431000	00000000	431010	BASIC SALARIES	1,971,747.06	1,971,747.06	
101	21	2405000100	431000	00000000	431011	Basic Salaries	1,971,747.06	1,971,747.06	
101	21	2405000100	431000	00000000	431020	REGULAR ALLOWANCE	1,372,743.48	1,372,743.48	
101	21	2405000100	431000	00000000	431021	Rent	269,420.40	269,420.40	
101	21	2405000100	431000	00000000	431022	Transport	42,492.46	42,492.46	
101	21	2405000100	431000	00000000	431023	Utility	245,061.64	245,061.64	
101	21	2405000100	431000	00000000	431024	Domestic Servant	5,700.00	5,700.00	
101	21	2405000100	431000	00000000	431025	Entertainment	206,755.00	206,755.00	
101	21	2405000100	431000	00000000	431029	Leave Grant	293,444.85	293,444.85	
101	21	2405000100	431000	00000000	431030	Meal Subsidy	309,869.13	309,869.13	
101	21	2405000100	431100	00000000	431100	OVERHEAD COST	83,000.00	83,000.00	
101	21	2405000100	431100	00000000	431200	TRAVEL AND TRANSPORT	10,000.00	10,000.00	
101	21	2405000100	431100	00000000	431201	Local Travel and Transport	10,000.00	10,000.00	
101	21	2405000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	50,000.00	50,000.00	
101	21	2405000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	50,000.00	
101	21	2405000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	23,000.00	23,000.00	
101	21	2405000100	431100	00000000	431901	Entertainment at Meetings	23,000.00	23,000.00	
100	21	2405000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,379,552.68	1,379,552.68	
100	21	2405000100	439000	00000000	439440	BOARD MEMBER	1,379,552.68	1,379,552.68	
100	21	2405000100	439000	00000000	439441	Leave Grant	38,970.24	38,970.24	
100	21	2405000100	439000	00000000	439442	Utility	104,474.24	104,474.24	
100	21	2405000100	439000	00000000	439443	Domestic Servant	251,854.24	251,854.24	
100	21	2405000100	439000	00000000	439444	Entertainment	104,475.24	104,475.24	
100	21	2405000100	439000	00000000	439445	Basic Salaries	333,731.24	333,731.24	
100	21	2405000100	439000	00000000	439446	Rent	163,189.24	163,189.24	
100	21	2405000100	439000	00000000	439447	Journal	55,349.24	55,349.24	
100	21	2405000100	439000	00000000	439448	PA Allowance	81,878.00	81,878.00	
100	21	2405000100	439000	00000000	439449	Vehicle Maintenance	245,631.00	245,631.00	
250	21	2405000100	499900	00000000	499900	CAPITAL EXPENDITURE	150,000,000.00	150,000,000.00	

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250	21	2405000100	304000	00000000	499900	EDUCATION	150,000,000.00	150,000,000.00	
250	21	2405000100	304171	00000000	499900	Purchase of 50, 6 in One Study Carrels with Steel Legs for Ikom & Ogoja	25,000,000.00	25,000,000.00	
250	21	2405000100	304172	00000000	499900	Renovation of Library facilities & equipment	65,000,000.00	65,000,000.00	
250	21	2405000100	304173	00000000	499900	Complete renovation of Ogoja Division Library	60,000,000.00	60,000,000.00	
101	21	2405000300	304279	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,548,290.92	7,548,290.92	
101	21	2405000300	431000	00000000	431000	PERSONNEL COST	7,533,290.92	7,533,290.92	
101	21	2405000300	431000	00000000	431010	BASIC SALARIES	3,700,429.54	3,700,429.54	
101	21	2405000300	431000	00000000	431011	Basic Salaries	3,700,429.54	3,700,429.54	
101	21	2405000300	431000	00000000	431020	REGULAR ALLOWANCE	3,832,861.38	3,832,861.38	
101	21	2405000300	431000	00000000	431021	Rent	3,350,214.77	3,350,214.77	
101	21	2405000300	431000	00000000	431022	Transport	36,291.92	36,291.92	
101	21	2405000300	431000	00000000	431029	Leave Grant	379,963.50	379,963.50	
101	21	2405000300	431000	00000000	431030	Meal Subsidy	66,391.19	66,391.19	
101	21	2405000300	431100	00000000	431100	OVERHEAD COST	15,000.00	15,000.00	
101	21	2405000300	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000.00	5,000.00	
101	21	2405000300	431100	00000000	431201	Local Travel and Transport	5,000.00	5,000.00	
101	21	2405000300	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	21	2405000300	431100	00000000	431401	Office Material and Supplies	5,000.00	5,000.00	
101	21	2405000300	431100	00000000	431402	Computer materials and Supplies	5,000.00	5,000.00	
101	21	2405000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	19,679,639.47	19,679,639.47	
101	21	2405000400	431000	00000000	431000	PERSONNEL COST	19,592,639.47	19,592,639.47	
101	21	2405000400	431000	00000000	431010	BASIC SALARIES	6,799,122.88	6,799,122.88	
101	21	2405000400	431000	00000000	431011	Basic Salaries	6,799,122.88	6,799,122.88	
101	21	2405000400	431000	00000000	431020	REGULAR ALLOWANCE	12,793,516.59	12,793,516.59	
101	21	2405000400	431000	00000000	431021	Rent	7,399,561.44	7,399,561.44	
101	21	2405000400	431000	00000000	431022	Transport	1,835,226.88	1,835,226.88	
101	21	2405000400	431000	00000000	431023	Utility	273,495.56	273,495.56	
101	21	2405000400	431000	00000000	431024	Domestic Servant	1,245,083.31	1,245,083.31	
101	21	2405000400	431000	00000000	431025	Entertainment	135,080.00	135,080.00	
101	21	2405000400	431000	00000000	431029	Leave Grant	1,479,912.20	1,479,912.20	
101	21	2405000400	431000	00000000	431030	Meal Subsidy	425,157.20	425,157.20	
101	21	2405000400	431100	00000000	431100	OVERHEAD COST	87,000.00	87,000.00	
101	21	2405000400	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000.00	5,000.00	
101	21	2405000400	431100	00000000	431201	Local Travel and Transport	5,000.00	5,000.00	
101	21	2405000400	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	21	2405000400	431100	00000000	431401	Office Material and Supplies	5,000.00	5,000.00	
101	21	2405000400	431100	00000000	431419	Computer Material and Supplies	5,000.00	5,000.00	
101	21	2405000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	62,000.00	62,000.00	
101	21	2405000400	431100	00000000	431502	Maintenance - Office Furniture	32,000.00	32,000.00	
101	21	2405000400	431100	00000000	431503	Maintenance - Office Equipment	30,000.00	30,000.00	
101	21	2405000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	10,000.00	10,000.00	
101	21	2405000400	431100	00000000	431901	Entertainment at Meetings	10,000.00	10,000.00	
101	21	2405000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	372,173.57	372,173.57	
101	21	2405000500	431000	00000000	431000	PERSONNEL COST	362,173.57	362,173.57	
101	21	2405000500	431000	00000000	431010	BASIC SALARIES	362,173.57	362,173.57	
101	21	2405000500	431000	00000000	431011	Basic Salaries	362,173.57	362,173.57	
101	21	2405000500	431100	00000000	431100	OVERHEAD COST	10,000.00	10,000.00	
101	21	2405000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	10,000.00	10,000.00	

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101	21	2405000500	431100	00000000	431901	Entertainment at Meetings	10,000.00	10,000.00	
101	21	2405000700	431100	00000000	431100	AUDIT DEPARTMENT	1,512,628.07	1,512,628.07	
101	21	2405000700	431000	00000000	431000	PERSONNEL COST	1,507,628.07	1,507,628.07	
101	21	2405000700	431000	00000000	431010	BASIC SALARIES	1,507,628.07	1,507,628.07	
101	21	2405000700	431000	00000000	431011	Basic Salaries	1,507,628.07	1,507,628.07	
101	21	2405000700	431100	00000000	431100	OVERHEAD COST	5,000.00	5,000.00	
101	21	2405000700	431100	00000000	431200	TRAVEL AND TRANSPORT			
101	21	2405000700	431100	00000000	431201	Local Travel and Transport			
101	21	2405000700	431100	00000000	431400	MATERIALS AND SUPPLIES	5,000.00	5,000.00	
101	21	2405000700	431100	00000000	431411	Other Material and Supply			
101	21	2405000700	431100	00000000	431419	Office Material and Supplies	5,000.00	5,000.00	
						SUMMARY			
						Revenue	1,576,499.85	1,576,499.85	
						Capital Receipts			
						TOTAL	1,576,499.85	1,576,499.85	0.00
						Personnel Cost	32,340,222.57	32,340,222.57	0.00
						Overhead Cost	200,000.00	200,000.00	0.00
						Consolidated Revenue Charges	1,379,552.68	1,379,552.68	0.00
						SUB-TOTAL	33,919,775.25	33,919,775.25	0.00
						Capital Expenditure	150,000,000.00	150,000,000.00	0.00
						TOTAL CRS LIBRARY BOARD	183,919,775.25	183,919,775.25	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS UNIVERSAL BASIC EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2406000000				CRS UNIVERSAL BASIC EDUCATION BOARD	7,577,516,544.62	7,577,516,544.62	1,651,918,860.82
	21	2406000000	400000	00000000	400000	TOTAL REVENUE			
101	21	2406000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	2,346,054,054.02	2,346,054,054.02	1,286,343,183.55
101	21	2406000100	409000	00000000	409000	CAPITAL RECEIPTS	2,346,054,054.02	2,346,054,054.02	1,286,343,183.55
101	21	2406000100	409000	00000000	409600	Grant	2,296,054,054.02	2,296,054,054.02	1,286,343,183.55
101	21	2406000100	409000	00000000	409612	Federal Grant on Physically and Mentally Challenged Programme	51,000,000.00	51,000,000.00	
101	21	2406000100	409000	00000000	409612	Federal Government UBE Matching Grant - 2012 Unaccessed Fund	1,042,027,027.00	1,042,027,027.00	
101	21	2406000100	409000	00000000	409613	Counterpart Fund (State Loan)	1,042,027,027.02	1,042,027,027.02	
101	21	2406000100	409000	00000000	409617	Federal Government UBE (Teachers Prof.Development)	161,000,000.00	161,000,000.00	1,286,343,183.55
101	21	2406000100	409000	00000000	409700	Other Capital Receipts	50,000,000.00	50,000,000.00	
101	21	2406000100	409000	00000000	409708	UNICEF Assisted Programme	50,000,000.00	50,000,000.00	
						RECURRENT EXPENDITURE	407,107,697.84	407,107,697.84	120,776,760.15
101	21	2406000100	431100	00000000	431100	TOTAL OVERHEAD COST	270,000,000.00	270,000,000.00	44,098,700.00
101	21	2406000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	7,219,683,846.78	7,219,683,846.78	1,539,615,100.67
101	21	2406000100	431100	00000000	431100	OVERHEAD COST	36,075,000.00	36,075,000.00	773,000.00
101	21	2406000100	431100	00000000	431200	TRAVEL AND TRANSPORT	20,585,000.00	20,585,000.00	515,000.00
101	21	2406000100	431100	00000000	431201	Local Travel and Transport	20,585,000.00	20,585,000.00	515,000.00
101	21	2406000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,200,000.00	1,200,000.00	70,000.00
101	21	2406000100	431100	00000000	431401	Office Material and Supplies	600,000.00	600,000.00	
101	21	2406000100	431100	00000000	431402	Computer materials and Supplies	600,000.00	600,000.00	
101	21	2406000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,860,000.00	1,860,000.00	
101	21	2406000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,860,000.00	1,860,000.00	
101	21	2406000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	3,000,000.00	3,000,000.00	
101	21	2406000100	431100	00000000	431604	Workshops, Conference and Seminar	3,000,000.00	3,000,000.00	
101	21	2406000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	3,587,000.00	3,587,000.00	123,000.00
101	21	2406000100	431100	00000000	431901	Entertainment at Meetings	3,587,000.00	3,587,000.00	123,000.00
101	21	2406000100	431100	00000000	432600	OTHER SERVICES	1,000,000.00	1,000,000.00	
101	21	2406000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,000,000.00	1,000,000.00	
101	21	2406000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	4,843,000.00	4,843,000.00	65,000.00
101	21	2406000100	431100	00000000	431702	Information and Technology Consultancy	843,000.00	843,000.00	65,000.00
101	21	2406000100	431100	00000000	431707	Research Surveys and Field Investigation	4,000,000.00	4,000,000.00	
100	21	2406000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	13,200,000.00	13,200,000.00	7,700,000.00
100	21	2406000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	13,200,000.00	13,200,000.00	7,700,000.00
100	21	2406000100	439000	00000000	439130	Basic Salaries	13,200,000.00	13,200,000.00	7,700,000.00
250	21	2406000100	499900	00000000	499900	CAPITAL EXPENDITURE	7,170,408,846.78	7,170,408,846.78	1,531,142,100.67
250	21	2406000100	300000	00000000	499900	EDUCATION	7,170,408,846.78	7,170,408,846.78	1,531,142,100.67
250	21	2406000100	300055	00000000	499900	Retraining of 2400 Primary School Teachers(UBEC)	96,600,000.00	96,600,000.00	40,002,910.50
250	21	2406000100	300055	00000000	499900	Training of 200 ECCDE Teachers and Care Giver(State)	62,625,000.00	62,625,000.00	
250	21	2406000100	302279	00000000	499900	Construction of Canadian International School	1,650,091,846.78	1,650,091,846.78	
250	21	2406000100	302311	00000000	499900	Contractual Obligation	10,000,000.00	10,000,000.00	
250	21	2406000100	302311	00000000	499900	Debt for Consultancy	316,000,000.00	316,000,000.00	
250	21	2406000100	304113	00000000	499900	Training of 200 ECCDE teachers and care givers			1,968,748.50
250	21	2406000100	304115	00000000	499900	Procurement of computers and Accessories (state)	4,300,000.00	4,300,000.00	
250	21	2406000100	304119	00000000	499900	Retraining of 1000 Junior Secondary School Teachers(State)	136,850,000.00	136,850,000.00	
250	21	2406000100	304119	00000000	499900	Retraining of 2,400 Primary school Teachers(State)	306,583,420.00	306,583,420.00	
250	21	2406000100	304121	00000000	499900	Strengthening Mathematics and Science Education(SMASE)	54,000,000.00	54,000,000.00	54,000,000.00
250	21	2406000100	304124	00000000	499900	UNICEF Programme	10,500,000.00	10,500,000.00	

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250	21	2406000100	304125	00000000	499900	Upgrading of 280 Nos. Classrooms in Junior Secondary Schools	924,000,000.00	924,000,000.00	584,327,580.20
250	21	2406000100	304127	00000000	499900	Pre-and Post Contract consultancy services	21,250,000.00	21,250,000.00	
250	21	2406000100	304128	00000000	499900	Furnishing & Equiping of SUBEB Headquarters	5,000,000.00	5,000,000.00	
250	21	2406000100	304130	00000000	499900	Construction and Furnishing of 70 Early child care development Education in 85 (ECCDE) class room	200,000,000.00	200,000,000.00	64,979,644.28
250	21	2406000100	304131	00000000	499900	Physically and mentally Challenged programme	52,295,000.00	52,295,000.00	6,692,561.27
250	21	2406000100	304132	00000000	499900	Upgrading and Development of 480 Class rooms in Primary Schools	945,000,000.00	945,000,000.00	510,856,087.08
250	21	2406000100	304743	00000000	499900	Renovation /Rehabilitation of 89 JSS Classrooms,Supply of Deck and Tables	880,000,000.00	880,000,000.00	121,353,760.97
250	21	2406000100	304743	00000000	499900	Renovation of 4Nos.Classroom Block in Community Secondary School -Adadama			36,975,000.00
250	21	2406000100	304743	00000000	499900	Renovation/Rehabilaition of 152 Primary Schools,Supply of Desks and Tables	900,000,000.00	900,000,000.00	49,685,701.56
250	21	2406000100	305083	00000000	499900	Retraining of 1400 Junior Secondary School Teachers(UBEC)	56,350,000.00	56,350,000.00	
250	21	2406000100	305338	00000000	499900	Rehabilitation of Igbo Imabana Secondary School	15,000,000.00	15,000,000.00	
250	21	2406000100	306675	00000000	499900	Construction of Six Class Block at Idere - Odukpani	25,324,000.00	25,324,000.00	
250	21	2406000100	306675	00000000	499900	Construction of Six Classroom Block at Akwa Ete - Odukpani	25,324,000.00	25,324,000.00	
250	21	2406000100	306675	00000000	499900	Construction of Six Classroom Block at Ete Hen Ten - Odukpani	25,324,000.00	25,324,000.00	
250	21	2406000100	307117	00000000	499900	Renovation /Rehabilitation of 13 ECCDE Classrooms,Supply of School Desks and Tables	200,000,000.00	200,000,000.00	46,799,281.01
250	21	2406000100	307138	00000000	499900	Training & Retraining of Management & Other Critical Staff	239,941,580.00	239,941,580.00	
250	21	2406000100	307331	00000000	499900	Training of 200 ECCDE Teachers and Care Givers(UBEC)	8,050,000.00	8,050,000.00	13,500,825.30
101	21	2406000300	307331	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	204,395,937.74	204,395,937.74	41,707,803.57
101	21	2406000300	431000	00000000	431000	PERSONNEL COST	18,720,037.74	18,720,037.74	6,772,503.57
101	21	2406000300	431000	00000000	431010	BASIC SALARIES	10,388,273.40	10,388,273.40	3,554,344.57
101	21	2406000300	431000	00000000	431011	Basic Salaries	10,388,273.40	10,388,273.40	3,554,344.57
101	21	2406000300	431000	00000000	431020	REGULAR ALLOWANCE	8,331,764.34	8,331,764.34	3,218,159.00
101	21	2406000300	431000	00000000	431021	Rent	5,188,137.60	5,188,137.60	1,651,172.46
101	21	2406000300	431000	00000000	431022	Transport	1,319,178.96	1,319,178.96	850,954.30
101	21	2406000300	431000	00000000	431023	Utility	179,951.40	179,951.40	68,342.75
101	21	2406000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	171,681.79
101	21	2406000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.00
101	21	2406000300	431000	00000000	431029	Leave Grant	1,038,827.34	1,038,827.34	355,434.45
101	21	2406000300	431000	00000000	431030	Meal Subsidy	299,957.40	299,957.40	113,923.25
101	21	2406000300	431100	00000000	431100	OVERHEAD COST	185,675,900.00	185,675,900.00	34,935,300.00
101	21	2406000300	431100	00000000	431200	TRAVEL AND TRANSPORT	1,191,750.00	1,191,750.00	
101	21	2406000300	431100	00000000	431201	Local Travel and Transport	1,191,750.00	1,191,750.00	
101	21	2406000300	431100	00000000	431400	MATERIALS AND SUPPLIES	142,748,100.00	142,748,100.00	32,035,800.00
101	21	2406000300	431100	00000000	431401	Office Material and Supplies	311,000.00	311,000.00	
101	21	2406000300	431100	00000000	431402	Computer materials and Supplies	582,100.00	582,100.00	
101	21	2406000300	431100	00000000	431404	Printing of Security Documents	1,655,000.00	1,655,000.00	
101	21	2406000300	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	35,800.00
101	21	2406000300	431100	00000000	431410	Teaching Aid Materials	140,000,000.00	140,000,000.00	32,000,000.00
101	21	2406000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,026,050.00	1,026,050.00	
101	21	2406000300	431100	00000000	431501	Maintenance - Motor Vehicle	728,000.00	728,000.00	
101	21	2406000300	431100	00000000	431503	Maintenance - Office Equipment	146,050.00	146,050.00	
101	21	2406000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	152,000.00	152,000.00	
101	21	2406000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	600,000.00	600,000.00	399,500.00
101	21	2406000300	431100	00000000	431604	Workshops, Conference and Seminar	600,000.00	600,000.00	399,500.00
101	21	2406000300	431100	00000000	431800	FINANCES EXPENSES	540,000.00	540,000.00	
101	21	2406000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	540,000.00	540,000.00	
101	21	2406000300	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	38,400,000.00	38,400,000.00	2,500,000.00
101	21	2406000300	431100	00000000	432233	Grant to LGEAs/Schools for Overhead Expenditure	38,400,000.00	38,400,000.00	2,500,000.00
101	21	2406000300	431100	00000000	432600	OTHER SERVICES	540,000.00	540,000.00	
101	21	2406000300	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	240,000.00	
101	21	2406000300	431100	00000000	432605	Cross AIDS	300,000.00	300,000.00	
101	21	2406000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	630,000.00	630,000.00	
101	21	2406000300	431100	00000000	431701	Financial Consultancy	630,000.00	630,000.00	
101	21	2406000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	76,325,244.92	76,325,244.92	30,054,342.43
101	21	2406000400	431000	00000000	431000	PERSONNEL COST	55,479,914.92	55,479,914.92	30,054,342.43
101	21	2406000400	431000	00000000	431010	BASIC SALARIES	31,064,147.84	31,064,147.84	13,963,286.96

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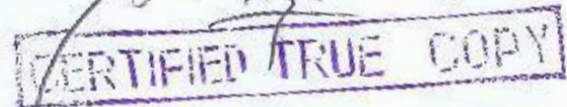
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101	21	2406000400	431000	00000000	431011	Basic Salaries	31,064,147.84	31,064,147.84	13,963,286.96
101	21	2406000400	431000	00000000	431020	REGULAR ALLOWANCE	22,615,767.08	22,615,767.08	16,091,055.47
101	21	2406000400	431000	00000000	431021	Rent	13,995,905.76	13,995,905.76	6,765,723.16
101	21	2406000400	431000	00000000	431022	Transport	3,828,604.56	3,828,604.56	3,714,239.34
101	21	2406000400	431000	00000000	431023	Utility	522,251.40	522,251.40	1,839,771.85
101	21	2406000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	711,337.90
101	21	2406000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	13,300.00
101	21	2406000400	431000	00000000	431029	Leave Grant	2,798,460.68	2,798,460.68	1,396,328.71
101	21	2406000400	431000	00000000	431030	Meal Subsidy	870,521.40	870,521.40	1,650,354.51
101	21	2406000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,800,000.00	1,800,000.00	
101	21	2406000400	431000	00000000	431071	Non - Regular Allowance	1,800,000.00	1,800,000.00	
101	21	2406000400	431100	00000000	431100	OVERHEAD COST	20,845,330.00	20,845,330.00	
101	21	2406000400	431100	00000000	431300	UTILITIES	1,811,553.00	1,811,553.00	
101	21	2406000400	431100	00000000	431301	Electricity	1,200,000.00	1,200,000.00	
101	21	2406000400	431100	00000000	431304	Water Rate	360,000.00	360,000.00	
101	21	2406000400	431100	00000000	431305	Sewage Charges	197,553.00	197,553.00	
101	21	2406000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	54,000.00	54,000.00	
101	21	2406000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,556,777.00	2,556,777.00	
101	21	2406000400	431100	00000000	431201	Local Travel and Transport	2,556,777.00	2,556,777.00	
101	21	2406000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,252,000.00	7,252,000.00	
101	21	2406000400	431100	00000000	431501	Maintenance - Motor Vehicle	3,500,000.00	3,500,000.00	
101	21	2406000400	431100	00000000	431502	Maintenance - Office Furniture	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	431503	Maintenance - Office Equipment	182,500.00	182,500.00	
101	21	2406000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	237,500.00	237,500.00	
101	21	2406000400	431100	00000000	431505	Maintenance - Plant and Generator	2,532,000.00	2,532,000.00	
101	21	2406000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	300,000.00	300,000.00	
101	21	2406000400	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00	300,000.00	
101	21	2406000400	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	432202	Contribution	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	720,000.00	720,000.00	
101	21	2406000400	431100	00000000	431901	Entertainment at Meetings	720,000.00	720,000.00	
101	21	2406000400	431100	00000000	432600	OTHER SERVICES	6,245,000.00	6,245,000.00	
101	21	2406000400	431100	00000000	432603	Security Services	600,000.00	600,000.00	
101	21	2406000400	431100	00000000	432604	Press and Public Relation / Advertisement	695,000.00	695,000.00	
101	21	2406000400	431100	00000000	432605	Cross AIDS	850,000.00	850,000.00	
101	21	2406000400	431100	00000000	432606	SERVICOM	1,140,000.00	1,140,000.00	
101	21	2406000400	431100	00000000	432607	Burial	600,000.00	600,000.00	
101	21	2406000400	431100	00000000	432625	Games and Sports	2,360,000.00	2,360,000.00	
101	21	2406000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,160,000.00	1,160,000.00	
101	21	2406000400	431100	00000000	431702	Information and Technology Consultancy	800,000.00	800,000.00	
101	21	2406000400	431100	00000000	431707	Research Surveys and Field Investigation	360,000.00	360,000.00	
101	21	2406000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	30,619,530.98	30,619,530.98	16,289,629.96
101	21	2406000500	431000	00000000	431000	PERSONNEL COST	11,775,280.98	11,775,280.98	8,820,329.96
101	21	2406000500	431000	00000000	431010	BASIC SALARIES	6,634,608.60	6,634,608.60	4,589,633.76
101	21	2406000500	431000	00000000	431011	Basic Salaries	6,634,608.60	6,634,608.60	4,589,633.76
101	21	2406000500	431000	00000000	431020	REGULAR ALLOWANCE	5,140,672.38	5,140,672.38	4,230,696.20
101	21	2406000500	431000	00000000	431021	Rent	3,317,304.72	3,317,304.72	2,294,816.95
101	21	2406000500	431000	00000000	431022	Transport	843,255.60	843,255.60	773,125.34
101	21	2406000500	431000	00000000	431023	Utility	118,732.20	118,732.20	128,035.45
101	21	2406000500	431000	00000000	431024	Domestic Servant			413,363.58
101	21	2406000500	431000	00000000	431029	Leave Grant	663,460.86	663,460.86	465,613.43
101	21	2406000500	431000	00000000	431030	Meal Subsidy	197,919.00	197,919.00	155,741.45
101	21	2406000500	431100	00000000	431100	OVERHEAD COST	18,844,250.00	18,844,250.00	7,469,300.00
101	21	2406000500	431100	00000000	431200	TRAVEL AND TRANSPORT	4,234,250.00	4,234,250.00	3,600,000.00
101	21	2406000500	431100	00000000	431201	Local Travel and Transport	4,234,250.00	4,234,250.00	3,600,000.00
101	21	2406000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,180,000.00	1,180,000.00	2,035,200.00

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101	21	2406000500	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00	371,000.00
101	21	2406000500	431100	00000000	431503	Maintenance - Office Equipment	75,000.00	75,000.00	151,000.00
101	21	2406000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	115,000.00	115,000.00	63,500.00
101	21	2406000500	431100	00000000	431506	Maintenance - Office Building	390,000.00	390,000.00	6,500.00
101	21	2406000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	150,000.00	150,000.00	
101	21	2406000500	431100	00000000	431604	Workshops, Conference and Seminar	150,000.00	150,000.00	
101	21	2406000500	431100	00000000	432600	OTHER SERVICES	1,724,940.00	1,724,940.00	629,000.00
101	21	2406000500	431100	00000000	432604	Press and Public Relation / Advertisement	1,320,000.00	1,320,000.00	
101	21	2406000500	431100	00000000	432605	Cross AIDS	404,940.00	404,940.00	
101	21	2406000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	11,555,060.00	11,555,060.00	
101	21	2406000500	431100	00000000	431702	Information and Technology Consultancy	1,005,060.00	1,005,060.00	
101	21	2406000500	431100	00000000	431704	Engineering Service	2,000,000.00	2,000,000.00	
101	21	2406000500	431100	00000000	431705	Architectural Services	3,750,000.00	3,750,000.00	
101	21	2406000500	431100	00000000	431707	Research Surveys and Field Investigation	4,800,000.00	4,800,000.00	
101	21	2406000700	431100	00000000	431100	PRIMARY SCHOOLS DEPARTMENT	13,580,396.06	13,580,396.06	7,431,177.00
101	21	2406000700	431000	00000000	431000	PERSONNEL COST	11,425,176.06	11,425,176.06	7,010,077.00
101	21	2406000700	431000	00000000	431010	BASIC SALARIES	5,806,336.20	5,806,336.20	3,721,610.90
101	21	2406000700	431000	00000000	431011	Basic Salaries	5,806,336.20	5,806,336.20	3,721,610.90
101	21	2406000700	431000	00000000	431020	REGULAR ALLOWANCE	5,618,839.86	5,618,839.86	3,288,466.10
101	21	2406000700	431000	00000000	431021	Rent	2,903,168.52	2,903,168.52	1,860,805.66
101	21	2406000700	431000	00000000	431022	Transport	901,362.00	901,362.00	536,306.56
101	21	2406000700	431000	00000000	431023	Utility	122,965.80	122,965.80	72,297.60
101	21	2406000700	431000	00000000	431025	Entertainment	22,800.00	22,800.00	15,800.00
101	21	2406000700	431000	00000000	431029	Leave Grant	580,633.62	580,633.62	372,161.13
101	21	2406000700	431000	00000000	431030	Meal Subsidy	204,975.00	204,975.00	118,846.40
101	21	2406000700	431000	00000000	431047	Domestic Servant	882,934.92	882,934.92	
101	21	2406000700	431100	00000000	431100	OVERHEAD COST	2,155,220.00	2,155,220.00	421,100.00
101	21	2406000700	431100	00000000	431200	TRAVEL AND TRANSPORT	736,000.00	736,000.00	421,100.00
101	21	2406000700	431100	00000000	431201	Local Travel and Transport	736,000.00	736,000.00	421,100.00
101	21	2406000700	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,299,220.00	1,299,220.00	
101	21	2406000700	431100	00000000	431604	Workshops, Conference and Seminar	1,299,220.00	1,299,220.00	
101	21	2406000700	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	21	2406000700	431100	00000000	432605	Cross AIDS	120,000.00	120,000.00	
101	21	2406000800	431100	00000000	431100	JUNIOR SECONDARY SCHOOL DEPARTMENT	15,030,381.42	15,030,381.42	9,450,579.70
101	21	2406000800	431000	00000000	431000	PERSONNEL COST	13,215,381.42	13,215,381.42	8,950,579.70
101	21	2406000800	431000	00000000	431010	BASIC SALARIES	7,066,288.20	7,066,288.20	4,951,510.47
101	21	2406000800	431000	00000000	431011	Basic Salaries	7,066,288.20	7,066,288.20	4,951,510.47
101	21	2406000800	431000	00000000	431020	REGULAR ALLOWANCE	6,149,093.22	6,149,093.22	3,999,069.23
101	21	2406000800	431000	00000000	431021	Rent	3,533,264.40	3,533,264.40	2,475,765.26
101	21	2406000800	431000	00000000	431022	Transport	959,885.52	959,885.52	371,414.88
101	21	2406000800	431000	00000000	431023	Utility	218,323.80	218,323.80	127,932.30
101	21	2406000800	431000	00000000	431024	Domestic Servant	130,967.40	130,967.40	354,319.53
101	21	2406000800	431000	00000000	431025	Entertainment	588,623.28	588,623.28	37,297.63
101	21	2406000800	431000	00000000	431029	Leave Grant	11,400.00	11,400.00	495,151.08
101	21	2406000800	431000	00000000	431030	Meal Subsidy	706,628.82	706,628.82	137,188.55
101	21	2406000800	431100	00000000	431100	OVERHEAD COST	1,815,000.00	1,815,000.00	500,000.00
101	21	2406000800	431100	00000000	431200	TRAVEL AND TRANSPORT	870,000.00	870,000.00	500,000.00
101	21	2406000800	431100	00000000	431201	Local Travel and Transport	870,000.00	870,000.00	500,000.00
101	21	2406000800	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	825,000.00	825,000.00	
101	21	2406000800	431100	00000000	431604	Workshops, Conference and Seminar	825,000.00	825,000.00	
101	21	2406000800	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	21	2406000800	431100	00000000	432605	Cross AIDS	120,000.00	120,000.00	
101	21	2406000900	431100	00000000	431100	COMPUTER DEPARTMENT	17,881,206.72	17,881,206.72	7,370,227.49
101	21	2406000900	431000	00000000	431000	PERSONNEL COST	13,291,906.72	13,291,906.72	7,370,227.49
101	21	2406000900	431000	00000000	431010	BASIC SALARIES	6,893,010.36	6,893,010.36	4,733,352.94
101	21	2406000900	431000	00000000	431011	Basic Salaries	6,893,010.36	6,893,010.36	4,733,352.94



101	21	2406000900	431000	00000000	431020	REGULAR ALLOWANCE	6,398,896.36	6,398,896.36	2,636,874.55
101	21	2406000900	431000	00000000	431021	Rent	3,446,505.60	3,446,505.60	1,316,676.68
101	21	2406000900	431000	00000000	431022	Transport	995,266.80	995,266.80	573,129.58
101	21	2406000900	431000	00000000	431023	Utility	135,771.00	135,771.00	119,540.55
101	21	2406000900	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	72,467.20
101	21	2406000900	431000	00000000	431025	Entertainment	22,800.00	22,800.00	1,900.00
101	21	2406000900	431000	00000000	431029	Leave Grant	689,301.04	689,301.04	473,335.34
101	21	2406000900	431000	00000000	431030	Meal Subsidy	226,317.00	226,317.00	79,825.20
101	21	2406000900	431100	00000000	431100	OVERHEAD COST	4,589,300.00	4,589,300.00	
101	21	2406000900	431100	00000000	431300	UTILITIES	360,000.00	360,000.00	
101	21	2406000900	431100	00000000	431303	Internet Access Charges	360,000.00	360,000.00	
101	21	2406000900	431100	00000000	431200	TRAVEL AND TRANSPORT	2,737,500.00	2,737,500.00	
101	21	2406000900	431100	00000000	431201	Local Travel and Transport	2,737,500.00	2,737,500.00	
101	21	2406000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	653,000.00	653,000.00	
101	21	2406000900	431100	00000000	431503	Maintenance - Office Equipment	403,000.00	403,000.00	
101	21	2406000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	21	2406000900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	838,800.00	838,800.00	
101	21	2406000900	431100	00000000	431604	Workshops, Conference and Seminar	838,800.00	838,800.00	
						SUMMARY			
						Revenue			
						Capital Receipts	2,346,054,054.02	2,346,054,054.02	1,286,343,183.55
						TOTAL	2,346,054,054.02	2,346,054,054.02	1,286,343,183.55
						Personnel Cost	123,907,697.84	123,907,697.84	68,978,060.15
						Overhead Cost	270,000,000.00	270,000,000.00	44,098,700.00
						Consolidated Revenue Charges	13,200,000.00	13,200,000.00	7,700,000.00
						SUB-TOTAL	407,107,697.84	407,107,697.84	120,776,760.15
						Capital Expenditure	7,170,408,846.78	7,170,408,846.78	1,531,142,100.67
						TOTAL CRS UNIVERSAL BASIC EDUCATION BOARD	7,577,516,544.62	7,577,516,544.62	1,651,918,860.82
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS SCHOLARSHIP BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2407000000				CRS SCHOLARSHIP BOARD	450,322,891.38	486,258,639.38	5,344,124.38
	21	2407000000	400000	00000000	400000	TOTAL REVENUE		4,052,812.00	
101	21	2407000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	589,000,000.00	593,052,812.00	
101	21	2407000100	400000	00000000	402000	Fines and Fees		4,052,812.00	
101	21	2407000100	400000	00000000	402169	Fees for Servicing of Awards		4,052,812.00	
101	21	2407000100	409000	00000000	409000	CAPITAL RECEIPTS	589,000,000.00	589,000,000.00	
101	21	2407000100	409000	00000000	409700	Grant	589,000,000.00	589,000,000.00	
101	21	2407000100	409000	00000000	409758	Grant(Local)	127,000,000.00	127,000,000.00	
101	21	2407000100	409000	00000000	409758	Grants(Foreign)	462,000,000.00	462,000,000.00	
						RECURRENT EXPENDITURE	45,822,891.38	45,822,891.38	5,344,124.38
101	21	2407000100	431100	00000000	431000	PERSONNEL COST	17,613,435.38	17,613,435.38	5,344,124.38
101	21	2407000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	413,250,949.96	449,186,697.96	
101	21	2407000100	431000	00000000	431000	PERSONNEL COST	5,393,373.96	5,393,373.96	
101	21	2407000100	431000	00000000	431010	BASIC SALARIES	1,109,690.64	1,109,690.64	
101	21	2407000100	431000	00000000	431011	Basic Salaries	1,109,690.64	1,109,690.64	
101	21	2407000100	431000	00000000	431020	REGULAR ALLOWANCE	1,469,683.32	1,469,683.32	
101	21	2407000100	431000	00000000	431021	Rent	554,845.32	554,845.32	
101	21	2407000100	431000	00000000	431022	Transport	171,600.00	171,600.00	
101	21	2407000100	431000	00000000	431023	Utility	23,400.00	23,400.00	
101	21	2407000100	431000	00000000	431024	Domestic Servant	558,468.96	558,468.96	
101	21	2407000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2407000100	431000	00000000	431029	Leave Grant	110,969.04	110,969.04	
101	21	2407000100	431000	00000000	431030	Meal Subsidy	39,000.00	39,000.00	
101	21	2407000100	431000	00000000		MISCELLANEOUS CAPITAL ITEM	2,814,000.00	2,814,000.00	
101	21	2407000100	431000	00000000		Board Members	2,814,000.00	2,814,000.00	
101	21	2407000100	431100	00000000	431100	OVERHEAD COST	3,357,576.00	3,357,576.00	
101	21	2407000100	431100	00000000	431300	UTILITIES	155,250.00	155,250.00	
101	21	2407000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	155,250.00	155,250.00	
101	21	2407000100	431100	00000000	431200	TRAVEL AND TRANSPORT	421,875.00	421,875.00	
101	21	2407000100	431100	00000000	431201	Local Travel and Transport	421,875.00	421,875.00	
101	21	2407000100	431100	00000000	431400	MATERIALS AND SUPPLIES	148,963.50	148,963.50	
101	21	2407000100	431100	00000000	431401	Office Material and Supplies	41,557.50	41,557.50	
101	21	2407000100	431100	00000000	431402	Computer materials and Supplies	53,703.00	53,703.00	
101	21	2407000100	431100	00000000	431403	Libray Books and Periodicals	53,703.00	53,703.00	
101	21	2407000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	907,875.00	907,875.00	
101	21	2407000100	431100	00000000	431501	Maintenance - Motor Vehicle	495,000.00	495,000.00	
101	21	2407000100	431100	00000000	431502	Maintenance - Office Furniture	168,750.00	168,750.00	
101	21	2407000100	431100	00000000	431503	Maintenance - Office Equipment	244,125.00	244,125.00	
101	21	2407000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,418,625.00	1,418,625.00	
101	21	2407000100	431100	00000000	431901	Entertainment at Meetings	1,418,625.00	1,418,625.00	
101	21	2407000100	431100	00000000	432600	OTHER SERVICES	304,987.50	304,987.50	
101	21	2407000100	431100	00000000	432604	Press and Public Relation / Advertisement	243,000.00	243,000.00	
101	21	2407000100	431100	00000000	432610	Sanitation	61,987.50	61,987.50	
250	21	2407000100	499900	00000000	499900	CAPITAL EXPENDITURE	404,500,000.00	440,435,748.00	
250	21	2407000100	304000	00000000	499900	EDUCATION	404,500,000.00	440,435,748.00	
250	21	2407000100	304006	00000000	499900	Manpower Development (Scholarship)	130,000,000.00	100,000,000.00	
250	21	2407000100	304045	00000000	499900	Monitoring the Progress of Beneficiaries	1,000,000.00	1,000,000.00	
250	21	2407000100	304143	00000000	499900	Printing of Materials		525,000.00	
250	21	2407000100	304146	00000000	499900	Administrative Cost/Cheque Booklets etc.	7,000,000.00	30,000,000.00	
250	21	2407000100	304149	00000000	499900	Fresh Scholarship Award (Local)	100,000,000.00	90,000,000.00	
250	21	2407000100	304151	00000000	499900	Notification of Awareness, Distribution of letters, Boand Form and Acceptance letter	500,000.00	800,000.00	

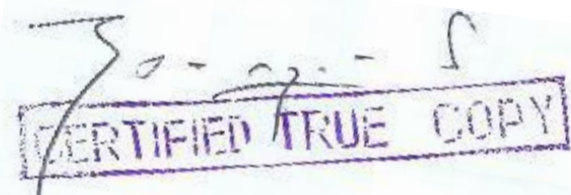
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250	21	2407000100	304152	00000000	499900	Purchase of Stationery		332,100.00	
250	21	2407000100	304153	00000000	499900	Conduct of Selection Interview		900,000.00	
250	21	2407000100	304154	00000000	499900	Verification/Nomination List		1,000,000.00	
250	21	2407000100	304156	00000000	499900	Board Meeting	2,000,000.00	195,000.00	
250	21	2407000100	304157	00000000	499900	Award of Scholarship - on going (Local)		80,000,000.00	
250	21	2407000100	304157	00000000	499900	Outstanding Commitment on Scholarship	150,000,000.00	120,000,000.00	
250	21	2407000100	304158	00000000	499900	Payment Exercise/ 2 Award Ceremonies	1,000,000.00	1,000,000.00	
250	21	2407000100	304159	00000000	499900	Sensitization	3,000,000.00	5,623,648.00	
250	21	2407000100	304160	00000000	499900	Sourcing for Alternative Funding and Monitoring (Overseas)	10,000,000.00	5,000,000.00	
250	21	2407000100	308021	00000000	499900	Purchase of Office Furniture		4,060,000.00	
101	21	2407000300	308021	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,356,011.28	5,356,011.28	1,632,064.84
101	21	2407000300	431000	00000000	431000	PERSONNEL COST	5,062,363.78	5,062,363.78	1,632,064.84
101	21	2407000300	431000	00000000	431010	BASIC SALARIES	2,667,822.12	2,667,822.12	924,866.39
101	21	2407000300	431000	00000000	431011	Basic Salaries	2,667,822.12	2,667,822.12	924,866.39
101	21	2407000300	431000	00000000	431020	REGULAR ALLOWANCE	2,394,541.66	2,394,541.66	707,198.45
101	21	2407000300	431000	00000000	431021	Rent	1,135,417.20	1,135,417.20	462,433.23
101	21	2407000300	431000	00000000	431022	Transport	343,200.00	343,200.00	111,656.16
101	21	2407000300	431000	00000000	431023	Utility	46,800.00	46,800.00	15,232.00
101	21	2407000300	431000	00000000	431024	Domestic Servant	558,486.96	558,486.96	
101	21	2407000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2407000300	431000	00000000	431029	Leave Grant	221,237.50	221,237.50	92,486.66
101	21	2407000300	431000	00000000	431030	Meal Subsidy	78,000.00	78,000.00	25,390.40
101	21	2407000300	431100	00000000	431100	OVERHEAD COST	293,647.50	293,647.50	
101	21	2407000300	431100	00000000	431300	UTILITIES	7,290.00	7,290.00	
101	21	2407000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	7,290.00	7,290.00	
101	21	2407000300	431100	00000000	431200	TRAVEL AND TRANSPORT	213,750.00	213,750.00	
101	21	2407000300	431100	00000000	431201	Local Travel and Transport	213,750.00	213,750.00	
101	21	2407000300	431100	00000000	431400	MATERIALS AND SUPPLIES	67,995.00	67,995.00	
101	21	2407000300	431100	00000000	431401	Office Material and Supplies	48,082.50	48,082.50	
101	21	2407000300	431100	00000000	431402	Computer materials and Supplies	19,912.50	19,912.50	
101	21	2407000300	431100	00000000	432600	OTHER SERVICES	4,612.50	4,612.50	
101	21	2407000300	431100	00000000	432610	Sanitation	4,612.50	4,612.50	
101	21	2407000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,151,928.24	2,151,928.24	1,684,574.71
101	21	2407000400	431000	00000000	431000	PERSONNEL COST	1,936,220.74	1,936,220.74	1,684,574.71
101	21	2407000400	431000	00000000	431010	BASIC SALARIES	1,084,700.40	1,084,700.40	957,685.12
101	21	2407000400	431000	00000000	431011	Basic Salaries	1,084,700.40	1,084,700.40	957,685.12
101	21	2407000400	431000	00000000	431020	REGULAR ALLOWANCE	851,520.34	851,520.34	726,889.59
101	21	2407000400	431000	00000000	431021	Rent	543,850.20	543,850.20	478,842.63
101	21	2407000400	431000	00000000	431022	Transport	145,860.00	145,860.00	111,656.16
101	21	2407000400	431000	00000000	431023	Utility	19,890.00	19,890.00	15,232.00
101	21	2407000400	431000	00000000	431029	Leave Grant	108,770.14	108,770.14	95,768.40
101	21	2407000400	431000	00000000	431030	Meal Subsidy	33,150.00	33,150.00	25,390.40
101	21	2407000400	431100	00000000	431100	OVERHEAD COST	215,707.50	215,707.50	
101	21	2407000400	431100	00000000	431400	MATERIALS AND SUPPLIES	9,157.50	9,157.50	
101	21	2407000400	431100	00000000	431401	Office Material and Supplies	8,370.00	8,370.00	
101	21	2407000400	431100	00000000	431402	Computer materials and Supplies	787.50	787.50	
101	21	2407000400	431100	00000000	432600	OTHER SERVICES	206,550.00	206,550.00	
101	21	2407000400	431100	00000000	432610	Sanitation	206,550.00	206,550.00	
101	21	2407000600	431100	00000000	431100	OFFICE OF THE HEAD OF DEPARTMENT LOCAL AWARD	2,175,125.80	2,175,125.80	761,614.07
101	21	2407000600	431000	00000000	431000	PERSONNEL COST	1,611,725.80	1,611,725.80	761,614.07
101	21	2407000600	431000	00000000	431010	BASIC SALARIES	919,236.76	919,236.76	427,651.56
101	21	2407000600	431000	00000000	431011	Basic Salaries	919,236.76	919,236.76	427,651.56
101	21	2407000600	431000	00000000	431020	REGULAR ALLOWANCE	692,489.04	692,489.04	333,962.51
101	21	2407000600	431000	00000000	431021	Rent	459,619.44	459,619.44	213,825.78
101	21	2407000600	431000	00000000	431022	Transport	97,505.76	97,505.76	56,878.36
101	21	2407000600	431000	00000000	431023	Utility	16,200.00	16,200.00	7,762.30
101	21	2407000600	431000	00000000	431029	Leave Grant	92,163.84	92,163.84	42,765.17
101	21	2407000600	431000	00000000	431030	Meal Subsidy	27,000.00	27,000.00	12,730.90
101	21	2407000600	431100	00000000	431100	OVERHEAD COST	563,400.00	563,400.00	
101	21	2407000600	431100	00000000	431200	TRAVEL AND TRANSPORT	12,262.50	12,262.50	

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101	21	2407000600	431100	00000000	431201	Local Travel and Transport	12,262.50	12,262.50	
101	21	2407000600	431100	00000000	431400	MATERIALS AND SUPPLIES	12,262.50	12,262.50	
101	21	2407000600	431100	00000000	431401	Office Material and Supplies	9,562.50	9,562.50	
101	21	2407000600	431100	00000000	431402	Computer materials and Supplies	2,700.00	2,700.00	
101	21	2407000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	332,325.00	332,325.00	
101	21	2407000600	431100	00000000	431901	Entertainment at Meetings	332,325.00	332,325.00	
101	21	2407000600	431100	00000000	432600	OTHER SERVICES	206,550.00	206,550.00	
101	21	2407000600	431100	00000000	432610	Sanitation	206,550.00	206,550.00	
101	21	2407000800	431100	00000000	431100	DEPARTMENT OF FOREIGN WARD	5,788,876.10	5,788,876.10	1,265,870.76
101	21	2407000800	431000	00000000	431000	PERSONNEL COST	3,609,751.10	3,609,751.10	1,265,870.76
101	21	2407000800	431000	00000000	431010	BASIC SALARIES	1,708,676.16	1,708,676.16	504,554.47
101	21	2407000800	431000	00000000	431011	Basic Salaries	1,708,676.16	1,708,676.16	504,554.47
101	21	2407000800	431000	00000000	431020	REGULAR ALLOWANCE	1,901,074.94	1,901,074.94	761,316.29
101	21	2407000800	431000	00000000	431021	Rent	854,338.08	854,338.08	252,277.27
101	21	2407000800	431000	00000000	431022	Transport	224,400.00	224,400.00	79,618.00
101	21	2407000800	431000	00000000	431023	Utility	30,600.00	30,600.00	10,857.00
101	21	2407000800	431000	00000000	431024	Domestic Servant	558,468.96	558,468.96	343,363.58
101	21	2407000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.00
101	21	2407000800	431000	00000000	431029	Leave Grant	170,867.90	170,867.90	50,455.44
101	21	2407000800	431000	00000000	431030	Meal Subsidy	51,000.00	51,000.00	18,095.00
101	21	2407000800	431100	00000000	431100	OVERHEAD COST	2,179,125.00	2,179,125.00	
101	21	2407000800	431100	00000000	431300	UTILITIES	135,000.00	135,000.00	
101	21	2407000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	135,000.00	135,000.00	
101	21	2407000800	431100	00000000	431200	TRAVEL AND TRANSPORT	978,750.00	978,750.00	
101	21	2407000800	431100	00000000	431201	Local Travel and Transport	978,750.00	978,750.00	
101	21	2407000800	431100	00000000	431400	MATERIALS AND SUPPLIES	367,875.00	367,875.00	
101	21	2407000800	431100	00000000	431401	Office Material and Supplies	101,250.00	101,250.00	
101	21	2407000800	431100	00000000	431402	Computer materials and Supplies	266,625.00	266,625.00	
101	21	2407000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	360,000.00	360,000.00	
101	21	2407000800	431100	00000000	431501	Maintenance - Motor Vehicle	360,000.00	360,000.00	
101	21	2407000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	337,500.00	337,500.00	
101	21	2407000800	431100	00000000	431901	Entertainment at Meetings	337,500.00	337,500.00	
100	21	2407000900	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	21,600,000.00	21,600,000.00	
100	21	2407000900	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	21,600,000.00	21,600,000.00	
100	21	2407000900	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	21,600,000.00	21,600,000.00	
100	21	2407000900	439000	00000000	439621	Basic Salaries	21,600,000.00	21,600,000.00	
						SUMMARY			
						Revenue		4,052,812.00	
						Capital Receipts	589,000,000.00	589,000,000.00	
						TOTAL	589,000,000.00	593,052,812.00	0.00
						Personnel Cost	17,613,435.38	17,613,435.38	5,344,124.38
						Overhead Cost	6,609,456.00	6,609,456.00	0.00
						Consolidated Revenue Charges	21,600,000.00	21,600,000.00	0.00
						SUB-TOTAL	45,822,891.38	45,822,891.38	5,344,124.38
						Capital Expenditure	404,500,000.00	440,435,748.00	0.00
						TOTAL CRS SCHOLARSHIP BOARD	450,322,891.38	486,258,639.38	5,344,124.38
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
AGENCY FOR ADULT AND NON-FORMAL EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2408000000				AGENCY FOR ADULT AND NON-FORMAL EDUCATION	133,731,978.20	133,731,978.20	
	21	2408000000	400000	00000000	400000	TOTAL REVENUE	1,056,506.00	1,056,506.00	
101	21	2408000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	1,056,506.00	1,056,506.00	
101	21	2408000100	400000	00000000	407000	Miscellaneous Revenue	1,056,506.00	1,056,506.00	
101	21	2408000100	400000	00000000	407000	Miscellaneous Revenue	1,056,506.00	1,056,506.00	
						RECURRENT EXPENDITURE	117,482,578.20	117,482,578.20	
101	21	2408000100	431100	00000000	431000	PERSONNEL COST	116,282,578.20	116,282,578.20	
101	21	2408000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	133,731,978.20	133,731,978.20	
101	21	2408000100	431000	00000000	431000	PERSONNEL COST	116,282,578.20	116,282,578.20	
101	21	2408000100	431000	00000000	431010	BASIC SALARIES	65,236,570.68	65,236,570.68	
101	21	2408000100	431000	00000000	431011	Basic Salaries	65,236,570.68	65,236,570.68	
101	21	2408000100	431000	00000000	431020	REGULAR ALLOWANCE	51,046,007.52	51,046,007.52	
101	21	2408000100	431000	00000000	431021	Rent	32,655,165.08	32,655,165.08	
101	21	2408000100	431000	00000000	431022	Transport	8,253,542.32	8,253,542.32	
101	21	2408000100	431000	00000000	431023	Utility	1,125,766.80	1,125,766.80	
101	21	2408000100	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	21	2408000100	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	21	2408000100	431000	00000000	431029	Leave Grant	6,523,659.24	6,523,659.24	
101	21	2408000100	431000	00000000	431030	Meal Subsidy	1,876,450.80	1,876,450.80	
101	21	2408000100	431100	00000000	431100	OVERHEAD COST	1,200,000.00	1,200,000.00	
101	21	2408000100	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	21	2408000100	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	21	2408000100	431100	00000000	431400	MATERIALS AND SUPPLIES	369,980.02	369,980.02	
101	21	2408000100	431100	00000000	431401	Office Material and Supplies	189,235.00	189,235.00	
101	21	2408000100	431100	00000000	431402	Computer materials and Supplies	180,745.02	180,745.02	
101	21	2408000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	380,019.98	380,019.98	
101	21	2408000100	431100	00000000	431501	Maintenance - Motor Vehicle	140,019.98	140,019.98	
101	21	2408000100	431100	00000000	431502	Maintenance - Office Furniture	135,000.00	135,000.00	
101	21	2408000100	431100	00000000	431503	Maintenance - Office Equipment	105,000.00	105,000.00	
101	21	2408000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	150,000.00	
101	21	2408000100	431100	00000000	431901	Entertainment at Meetings	150,000.00	150,000.00	
101	21	2408000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	21	2408000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
250	21	2408000100	499900	00000000	499900	CAPITAL EXPENDITURE	16,249,400.00	16,249,400.00	

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250	21	2408000100	304000	00000000	499900	EDUCATION	16,249,400.00	16,249,400.00	
250	21	2408000100	304042	00000000	499900	Establishment of 3 VIC in 3 Zones	4,199,400.00	4,199,400.00	
250	21	2408000100	304045	00000000	499900	Monitoring and Evaluation of Lit Centre	3,000,000.00	3,000,000.00	
250	21	2408000100	304186	00000000	499900	Production of Adult Education Primers/Instruct. Materials Mounting of Training Workshops on Literacy by Radio Project for Bekwarra & Ejagham Language	3,500,000.00	3,500,000.00	
250	21	2408000100	304189	00000000	499900	Purchase of 1000 Radio with touch/Training workshop for Facilitator Bete & Yakur	2,000,000.00	2,000,000.00	
250	21	2408000100	304190	00000000	499900	Public Enlightenment Campaign across the State	1,550,000.00	1,550,000.00	
250	21	2408000100	304191	00000000	499900	Training/Retaining of 150 Permanent Staffs	2,000,000.00	2,000,000.00	
						SUMMARY			
						Revenue	1,056,506.00	1,056,506.00	
						Capital Receipts			
						TOTAL	1,056,506.00	1,056,506.00	0.00
						Personnel Cost	116,282,578.20	116,282,578.20	0.00
						Overhead Cost	1,200,000.00	1,200,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	117,482,578.20	117,482,578.20	0.00
						Capital Expenditure	16,249,400.00	16,249,400.00	0.00
						TOTAL AGENCY FOR ADULT AND NON-FORMAL EDUCATION	133,731,978.20	133,731,978.20	0.00
Cross River State 2019 Approved Budget									

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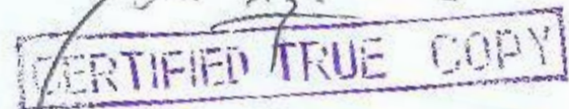


CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS COLLEGE OF EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2409000000				CRS COLLEGE OF EDUCATION	2,936,660,072.90	3,328,651,879.62	1,219,696,595.04
	21	2409000000	400000	00000000	400000	TOTAL REVENUE	140,914,620.00	3,133,857,600.00	100,012,857.00
101	21	2409000100	400000	00000000	400000	PROVOST OFFICE	643,216,180.44	3,710,920,600.00	241,600,984.50
101	21	2409000100	400000	00000000	402000	Fines and Fees	138,914,620.00	3,130,857,600.00	100,012,857.00
101	21	2409000100	400000	00000000	402027	Funds From Consultancy Services	200,000.00	500,000.00	274,300.00
101	21	2409000100	400000	00000000	402034	Certificate	500,000.00		
101	21	2409000100	400000	00000000	402102	Development Levy	7,934,000.00	5,053,000.00	2,676,000.00
101	21	2409000100	400000	00000000	402107	Examination Fees	5,425,500.00	5,053,000.00	2,676,000.00
101	21	2409000100	400000	00000000	402116	Fine/Other Revenue	2,100,000.00	2,000,000.00	
101	21	2409000100	400000	00000000	402137	Lab / Studio Fees	10,251,000.00	12,632,500.00	6,801,600.00
101	21	2409000100	400000	00000000	402137	Entrepreneurial Fee	17,585,000.00		
101	21	2409000100	400000	00000000	402140	Library Fees	2,611,900.00	3,537,100.00	1,804,000.00
101	21	2409000100	400000	00000000	402142	Medical Fees	7,034,000.00	5,053,000.00	2,436,000.00
101	21	2409000100	400000	00000000	402167	Sales of Admission Form		13,000,000.00	12,928,500.00
101	21	2409000100	400000	00000000	402174	Games Fees	3,667,000.00	5,053,000.00	2,676,000.00
101	21	2409000100	400000	00000000	402180	Tender Fees	300,000.00	300,000.00	525,000.00
101	21	2409000100	400000	00000000	402181	Acceptance Fees	5,000,000.00	10,000,000.00	5,463,000.00
101	21	2409000100	400000	00000000	402181	Tuition Fees	57,255,000.00	50,530,000.00	45,358,600.00
101	21	2409000100	400000	00000000	402184	Caution Fees	1,060,000.00	2,000,000.00	1,210,000.00
101	21	2409000100	400000	00000000	402189	Registration Fees	7,184,000.00	10,106,000.00	4,531,000.00
101	21	2409000100	400000	00000000	402193	Fee Clearance	60,000.00		
101	21	2409000100	400000	00000000	402193	Certificate Verification Fees	1,300,000.00	500,000.00	253,500.00
101	21	2409000100	400000	00000000	402197	Accommodation	3,500,000.00	3,000,000.00	1,380,000.00
101	21	2409000100	400000	00000000	402199	Sanitation/Utilities/Security Fee	360,000.00		
101	21	2409000100	400000	00000000	402200	Student Affairs Record Fee	75,000.00		
101	21	2409000100	400000	00000000	402201	Student Handbook	800,000.00	1,000,000.00	418,000.00
101	21	2409000100	400000	00000000	402204	Transcript	100,000.00		
101	21	2409000100	400000	00000000	402208	Identity Card Fees	950,000.00	1,000,000.00	467,900.00
101	21	2409000100	400000	00000000	402227	Rent Income/Charges	540,000.00	540,000.00	156,950.00
101	21	2409000100	400000	00000000	402231	ICT/IT Facilities Fee	900,000.00		
101	21	2409000100	400000	00000000	402235	Secondary and Nursery Fees	2,222,220.00	3,000,000,000.00	
101	21	2409000100	400000	00000000	401000	Taxes	2,000,000.00	3,000,000.00	
101	21	2409000100	400000	00000000	401014	Arrears of Fees	2,000,000.00	3,000,000.00	
101	21	2409000100	409000	00000000	409000	CAPITAL RECEIPTS	502,301,560.44	577,063,000.00	141,588,127.50
101	21	2409000100	409000	00000000	409600	Grant	502,301,560.44	577,063,000.00	141,588,127.50
101	21	2409000100	409000	00000000	409615	Education Trust Fund	502,301,560.44	577,063,000.00	141,588,127.50
						RECURRENT EXPENDITURE	1,630,165,983.32	1,046,651,879.62	1,085,482,044.88
101	21	2409000100	431100	00000000	431000	PERSONNEL COST	1,518,975,472.20	911,404,365.62	961,251,755.76
101	21	2409000100	431100	00000000	431100	PROVOST OFFICE	1,520,065,107.56	2,427,939,514.00	274,904,609.76
101	21	2409000100	431000	00000000	431000	PERSONNEL COST	166,895,644.70	81,013,716.00	80,967,154.60
101	21	2409000100	431000	00000000	431010	BASIC SALARIES	83,447,822.35	65,371,384.28	65,370,864.88

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101	21	2409000100	431000	00000000	431011	Basic Salaries	83,447,822.35	65,371,384.28	65,370,864.88
101	21	2409000100	431000	00000000	431020	REGULAR ALLOWANCE	83,447,822.35	15,642,331.72	15,596,289.72
101	21	2409000100	431000	00000000	431021	Rent	83,447,822.35	15,642,331.72	15,596,289.72
101	21	2409000100	431100	00000000	431100	OVERHEAD COST	46,675,373.28	64,925,798.00	59,722,905.00
101	21	2409000100	431100	00000000	431300	UTILITIES	2,416,000.00	2,516,000.00	2,369,195.00
101	21	2409000100	431100	00000000	431301	Electricity	2,176,000.00	2,176,000.00	2,104,895.00
101	21	2409000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	240,000.00	340,000.00	264,300.00
101	21	2409000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,912,000.00	2,912,000.00	2,906,355.00
101	21	2409000100	431100	00000000	431201	Local Travel and Transport	2,912,000.00	2,912,000.00	2,906,355.00
101	21	2409000100	431100	00000000	431400	MATERIALS AND SUPPLIES	2,525,280.00	3,025,280.00	2,854,005.00
101	21	2409000100	431100	00000000	431401	Office Material and Supplies	503,520.00	503,520.00	499,395.00
101	21	2409000100	431100	00000000	431402	Computer materials and Supplies	1,037,760.00	1,537,760.00	127,985.00
101	21	2409000100	431100	00000000	431405	Printing of Non - Security Documents	984,000.00	984,000.00	886,895.00
101	21	2409000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	14,622,518.00	21,622,518.00	20,758,825.00
101	21	2409000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,902,400.00	1,902,400.00	1,886,095.00
101	21	2409000100	431100	00000000	431502	Maintenance - Office Furniture	640,000.00	640,000.00	598,795.00
101	21	2409000100	431100	00000000	431503	Maintenance - Office Equipment	360,000.00	360,000.00	318,500.00
101	21	2409000100	431100	00000000	431505	Maintenance - Plant and Generator	4,560,000.00	5,560,000.00	5,078,555.00
101	21	2409000100	431100	00000000	431506	Maintenance - Office Building	969,198.00	969,198.00	824,550.00
101	21	2409000100	431100	00000000	431508	Maintenance - Other Infrastructure	6,190,920.00	12,190,920.00	11,892,330.00
101	21	2409000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	3,096,400.00	5,096,400.00	4,463,345.00
101	21	2409000100	431100	00000000	431901	Entertainment at Meetings	3,096,400.00	5,096,400.00	4,463,345.00
101	21	2409000100	431100	00000000	432600	OTHER SERVICES	20,083,175.28	27,856,000.00	24,716,205.00
101	21	2409000100	431100	00000000	432600	Other Service	17,827,175.28	25,600,000.00	22,482,215.00
101	21	2409000100	431100	00000000	432603	Security Services	2,256,000.00	2,256,000.00	2,046,990.00
101	21	2409000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,020,000.00	1,897,600.00	1,654,975.00
101	21	2409000100	431100	00000000	431701	Financial Consultancy	1,020,000.00	1,897,600.00	1,654,975.00
250	21	2409000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,306,494,089.58	2,282,000,000.00	134,214,550.16
250	21	2409000100		00000000	499900	SOCIAL SERVICES	1,296,494,089.58	2,272,000,000.00	134,214,550.16
250	21	2409000100		00000000	499900	Procurement of textbooks Journals/Resources Materials	24,000,000.00	55,000,000.00	
250	21	2409000100		00000000	499900	Teaching Practice-TETFund	15,000,000.00	15,000,000.00	8,540,000.00
250	21	2409000100	304005	00000000	499900	Procurement of Student Desk	5,000,000.00	5,000,000.00	
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of 2 Storey Administrative Office Building	15,000,000.00	300,000,000.00	
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of an Entrepreneurship Development Centre	146,998,440.00	200,000,000.00	
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of One -Storey Academic Building	100,000,000.00	200,000,000.00	
250	21	2409000100	304142	00000000	499900	Procurement of Computers, Printers and Accessories	10,000,000.00	10,000,000.00	
250	21	2409000100	304288	00000000	499900	Construction of Arterial and Standard Road Network .	300,000,000.00	460,937,000.00	
250	21	2409000100	304293	00000000	499900	Procurement of Textbooks/Journal/Resources Material			54,828,884.21
250	21	2409000100	304294	00000000	499900	Procure & Upgrade ICT equipment	4,500,000.00	10,000,000.00	
250	21	2409000100	304294	00000000	499900	Procurement and Update of ICT Equipment			6,281,791.20
250	21	2409000100	304304	00000000	499900	Procurement of Printing Press	4,000,000.00	4,000,000.00	
250	21	2409000100	304581	00000000	499900	Construction of 1No.Lecture Block With Offices and Furnitures-TETFund		230,000,000.00	
250	21	2409000100	304581	00000000	499900	Construction of One Storey School of Education Administrative Block and Classrooms TET Funds	50,000,000.00		
250	21	2409000100	304581	00000000	499900	Construction of One-Storey Building of School of Languages Administrative Block,Classrooms and Laboratory TET Funds	114,981,597.10		
250	21	2409000100	304734	00000000	499900	Procurement of Installation of Plastic Lecture Seats in Classroom and 600 in Seat Auditorium		65,000,000.00	
250	21	2409000100	304839	00000000	499900	Advocacy /Publication of TETFUND Profect	2,000,000.00	2,000,000.00	
250	21	2409000100	305058	00000000	499900	Supply and Installation of Equipment and Furniture for Music Department		33,959,450.00	
250	21	2409000100	305058	00000000	499900	Supply and Installation of Furniture and Equipment for one Storey Building		33,959,450.00	1,291,890.00
250	21	2409000100	305071	00000000	499900	Create and Furnishing Resource Room in each School(TETFUND)		35,000,000.00	
250	21	2409000100	305071	00000000	499900	Furnishing of Classrooms and Lecture Halls with Customized Plastic Seats on Steel Support	50,000,000.00	150,000,000.00	
250	21	2409000100	305071	00000000	499900	Furnishing of Medical Operating Theatre	5,000,000.00	5,000,000.00	
250	21	2409000100	305071	00000000	499900	Installation of Plastic Lecture Seats in Classrooms and 600 Seats in Auditorium for Landuages and Music	32,498,771.36		
250	21	2409000100	305419	00000000	499900	Costruction of aNew Music Studio TET Funds	39,978,531.28		
250	21	2409000100	306427	00000000	499900	Primeter Fencing of the College	125,000,000.00	100,000,000.00	



250	21	2409000100	306665	00000000	499900	Renovation of Staff Quarters' Earth Road Network	15,000,000.00	15,000,000.00	
250	21	2409000100	306698	00000000	499900	Construction,Furnishing and Euipping of a new Music Studio(		80,144,100.00	
250	21	2409000100	306941	00000000	499900	Installation of Furniture for Administrative,Language,Laboratory and Music Department	6,000,000.00		
250	21	2409000100	306941	00000000	499900	Office Furniture and Fittings.	10,000,000.00	10,000,000.00	
250	21	2409000100	306953	00000000	499900	Publication of Journal - TETFund	10,000,000.00	20,000,000.00	
250	21	2409000100	307061	00000000	499900	Development of Manuscript (TETFUND)	5,400,000.00	6,000,000.00	
250	21	2409000100	307138	00000000	499900	Staff Development (TETF FUNDING)	135,000,000.00	150,000,000.00	37,449,963.75
250	21	2409000100	307168	00000000	499900	Conference/Seminar attendance TTEF funding	18,000,000.00	30,000,000.00	796,600.00
250	21	2409000100	307190	00000000	499900	Project Maintenance(TETFUND)	8,000,000.00	16,000,000.00	1,111,322.00
250	21	2409000100	307322	00000000	499900	Research-TETFund	9,000,000.00	20,000,000.00	6,514,209.00
250	21	2409000100	308029	00000000	499900	Procurement and Installation of Equipment for One Storey Building	8,355,655.84		
250	21	2409000100	308069	00000000	499900	Procurement and Installation of Equipment for Music Department	12,781,094.00		
250	21	2409000100	308151	00000000	499900	Procurement of Ambulance	15,000,000.00	10,000,000.00	
250	21	2409000100	304000	00000000	499900	NEW PROJECTS	10,000,000.00	10,000,000.00	
250	21	2409000100	304292	00000000	499900	Complete Roofing of Library Building	10,000,000.00	10,000,000.00	
101	21	2409000200	304292	00000000	431100	REGISTRAR OFFICE	340,093,864.48	166,138,811.03	164,805,596.96
101	21	2409000200	431000	00000000	431000	PERSONNEL COST	331,313,304.48	157,358,251.03	156,442,896.96
101	21	2409000200	431000	00000000	431010	BASIC SALARIES	165,656,652.24	123,805,688.33	123,388,580.40
101	21	2409000200	431000	00000000	431011	Basic Salaries	165,656,652.24	123,805,688.33	123,388,580.40
101	21	2409000200	431000	00000000	431020	REGULAR ALLOWANCE	165,656,652.24	33,552,562.70	33,054,316.56
101	21	2409000200	431000	00000000	431021	Rent	165,656,652.24	33,552,562.70	33,054,316.56
101	21	2409000200	431100	00000000	431100	OVERHEAD COST	8,780,560.00	8,780,560.00	8,362,700.00
101	21	2409000200	431100	00000000	431300	UTILITIES	969,600.00	969,600.00	822,345.00
101	21	2409000200	431100	00000000	431301	Electricity	169,600.00	169,600.00	156,300.00
101	21	2409000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	800,000.00	800,000.00	666,045.00
101	21	2409000200	431100	00000000	431200	TRAVEL AND TRANSPORT	908,800.00	908,800.00	887,910.00
101	21	2409000200	431100	00000000	431201	Local Travel and Transport	908,800.00	908,800.00	887,910.00
101	21	2409000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,996,320.00	1,996,320.00	1,903,980.00
101	21	2409000200	431100	00000000	431401	Office Material and Supplies	892,320.00	892,320.00	810,005.00
101	21	2409000200	431100	00000000	431402	Computer materials and Supplies	1,104,000.00	1,104,000.00	171,000.00
101	21	2409000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,472,000.00	3,472,000.00	3,319,405.00
101	21	2409000200	431100	00000000	431501	Maintenance - Motor Vehicle	518,400.00	518,400.00	410,000.00
101	21	2409000200	431100	00000000	431502	Maintenance - Office Furniture	800,000.00	800,000.00	797,200.00
101	21	2409000200	431100	00000000	431503	Maintenance - Office Equipment	353,600.00	353,600.00	349,000.00
101	21	2409000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	920,000.00	920,000.00	793,000.00
101	21	2409000200	431100	00000000	431509	Other Services	880,000.00	880,000.00	970,205.00
101	21	2409000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	553,840.00	553,840.00	549,265.00
101	21	2409000200	431100	00000000	431901	Entertainment at Meetings	553,840.00	553,840.00	549,265.00
101	21	2409000200	431100	00000000	432600	OTHER SERVICES	880,000.00	880,000.00	879,795.00
101	21	2409000200	431100	00000000	432603	Security Services	880,000.00	880,000.00	752,900.00
101	21	2409000300	431100	00000000	431100	BURSARY DEPARTMENT	78,108,032.00	46,386,257.00	98,008,644.35
101	21	2409000300	431000	00000000	431000	PERSONNEL COST	66,433,532.00	36,905,757.00	88,792,017.35
101	21	2409000300	431000	00000000	431010	BASIC SALARIES	33,216,766.00	30,631,778.31	30,540,229.70
101	21	2409000300	431000	00000000	431011	Basic Salaries	33,216,766.00	30,631,778.31	30,540,229.70
101	21	2409000300	431000	00000000	431020	REGULAR ALLOWANCE	33,216,766.00	6,273,978.69	58,251,787.65
101	21	2409000300	431000	00000000	431021	Rent	33,216,766.00	6,273,978.69	58,251,787.65
101	21	2409000300	431100	00000000	431100	OVERHEAD COST	11,674,500.00	9,480,500.00	9,216,627.00
101	21	2409000300	431100	00000000	431300	UTILITIES	1,152,000.00	1,152,000.00	993,445.00
101	21	2409000300	431100	00000000	431301	Electricity	296,000.00	296,000.00	214,500.00
101	21	2409000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	856,000.00	856,000.00	719,200.00
101	21	2409000300	431100	00000000	431200	TRAVEL AND TRANSPORT	632,000.00	632,000.00	619,330.00
101	21	2409000300	431100	00000000	431201	Local Travel and Transport	632,000.00	632,000.00	619,330.00
101	21	2409000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,765,600.00	2,765,600.00	2,749,445.00
101	21	2409000300	431100	00000000	431401	Office Material and Supplies	872,000.00	872,000.00	871,010.00
101	21	2409000300	431100	00000000	431402	Computer materials and Supplies	900,000.00	900,000.00	165,490.00
101	21	2409000300	431100	00000000	431405	Printing of Non - Security Documents	993,600.00	993,600.00	979,280.00

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101	21	2409000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	666,400.00	666,400.00	616,900.00
101	21	2409000300	431100	00000000	431501	Maintenance - Motor Vehicle	198,400.00	198,400.00	196,000.00
101	21	2409000300	431100	00000000	431502	Maintenance - Office Furniture	260,000.00	260,000.00	229,000.00
101	21	2409000300	431100	00000000	431503	Maintenance - Office Equipment	208,000.00	208,000.00	191,900.00
101	21	2409000300	431100	00000000	431800	FINANCES EXPENSES	3,992,500.00	3,992,500.00	3,975,907.00
101	21	2409000300	431100	00000000	431807	Other Financial Expenses	3,992,500.00	3,992,500.00	3,975,907.00
101	21	2409000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	272,000.00	272,000.00	261,600.00
101	21	2409000300	431100	00000000	431901	Entertainment at Meetings	272,000.00	272,000.00	261,600.00
101	21	2409000300	431100	00000000	432600	OTHER SERVICES	2,194,000.00		
101	21	2409000300	431100	00000000	432726	Finance Expenses	2,194,000.00		
101	21	2409000400	431100	00000000	431100	LIBRARY DEPARTMENT	22,109,659.68	15,128,137.00	14,472,452.09
101	21	2409000400	431000	00000000	431000	PERSONNEL COST	16,497,491.68	9,515,969.00	9,186,537.09
101	21	2409000400	431000	00000000	431010	BASIC SALARIES	8,248,745.84	7,898,254.27	7,633,124.73
101	21	2409000400	431000	00000000	431011	Basic Salaries	8,248,745.84	7,898,254.27	7,633,124.73
101	21	2409000400	431000	00000000	431020	REGULAR ALLOWANCE	8,248,745.84	1,617,714.73	1,553,412.36
101	21	2409000400	431000	00000000	431021	Rent	8,248,745.84	1,617,714.73	1,553,412.36
101	21	2409000400	431100	00000000	431100	OVERHEAD COST	5,612,168.00	5,612,168.00	5,285,915.00
101	21	2409000400	431100	00000000	431300	UTILITIES	2,800,000.00	2,800,000.00	2,760,295.00
101	21	2409000400	431100	00000000	431303	Internet Access Charges	2,800,000.00	2,800,000.00	2,760,295.00
101	21	2409000400	431100	00000000	431200	TRAVEL AND TRANSPORT	924,800.00	924,800.00	923,240.00
101	21	2409000400	431100	00000000	431201	Local Travel and Transport	924,800.00	924,800.00	923,240.00
101	21	2409000400	431100	00000000	431400	MATERIALS AND SUPPLIES	849,600.00	849,600.00	847,780.00
101	21	2409000400	431100	00000000	431403	Libray Books and Periodicals	849,600.00	849,600.00	847,780.00
101	21	2409000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	677,768.00	677,768.00	488,450.00
101	21	2409000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	386,400.00	386,400.00	280,610.00
101	21	2409000400	431100	00000000	431509	Other Services	291,368.00	291,368.00	207,840.00
101	21	2409000400	431100	00000000	432600	OTHER SERVICES	360,000.00	360,000.00	266,150.00
101	21	2409000400	431100	00000000	432603	Security Services	360,000.00	360,000.00	266,150.00
101	21	2409000500	431100	00000000	431100	MEDICAL CENTRE	81,113,630.66	43,813,714.00	83,332,600.35
101	21	2409000500	431000	00000000	431000	PERSONNEL COST	79,079,662.66	41,679,746.00	80,274,370.23
101	21	2409000500	431000	00000000	431010	BASIC SALARIES	39,539,831.33	34,594,189.18	73,203,471.99
101	21	2409000500	431000	00000000	431011	Basic Salaries	39,539,831.33	34,594,189.18	73,203,471.99
101	21	2409000500	431000	00000000	431020	REGULAR ALLOWANCE	39,539,831.33	7,085,556.82	7,070,898.24
101	21	2409000500	431000	00000000	431021	Rent	39,539,831.33	7,085,556.82	7,070,898.24
101	21	2409000500	431100	00000000	431100	OVERHEAD COST	2,033,968.00	2,133,968.00	3,058,230.12
101	21	2409000500	431100	00000000	431300	UTILITIES	176,000.00	176,000.00	923,990.00
101	21	2409000500	431100	00000000	431301	Electricity	176,000.00	176,000.00	133,000.00
101	21	2409000500	431100	00000000	431200	TRAVEL AND TRANSPORT	848,000.00	848,000.00	1,058,195.12
101	21	2409000500	431100	00000000	431201	Local Travel and Transport	848,000.00	848,000.00	1,058,195.12
101	21	2409000500	431100	00000000	431400	MATERIALS AND SUPPLIES	381,968.00	381,968.00	478,335.00
101	21	2409000500	431100	00000000	431405	Printing of Non - Security Documents	381,968.00	381,968.00	347,100.00
101	21	2409000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	628,000.00	728,000.00	597,710.00
101	21	2409000500	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	120,000.00	103,000.00
101	21	2409000500	431100	00000000	431506	Maintenance - Office Building	88,000.00	88,000.00	44,000.00
101	21	2409000500	431100	00000000	431509	Other Services	420,000.00	520,000.00	450,710.00
101	21	2409000600	431100	00000000	431100	SCHOOL DEPARTMENT	895,169,778.52	629,245,446.59	584,172,691.53
101	21	2409000600	431000	00000000	431000	PERSONNEL COST	858,755,836.68	584,930,926.59	545,588,779.53
101	21	2409000600	431000	00000000	431010	BASIC SALARIES	429,377,918.34	464,578,939.00	425,457,211.41
101	21	2409000600	431000	00000000	431011	Basic Salaries	429,377,918.34	464,578,939.00	425,457,211.41
101	21	2409000600	431000	00000000	431020	REGULAR ALLOWANCE	429,377,918.34	120,351,987.59	120,131,568.12
101	21	2409000600	431000	00000000	431021	Rent	429,377,918.34	120,351,987.59	120,131,568.12
101	21	2409000600	431100	00000000	431100	OVERHEAD COST	36,413,941.84	44,314,520.00	38,583,912.00
101	21	2409000600	431100	00000000	431300	UTILITIES	5,384,000.00	8,384,000.00	6,231,830.00
101	21	2409000600	431100	00000000	431303	Internet Access Charges	5,384,000.00	8,384,000.00	6,231,830.00
101	21	2409000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,244,560.00	2,244,560.00	2,022,582.00
101	21	2409000600	431100	00000000	431201	Local Travel and Transport	2,244,560.00	2,244,560.00	2,022,582.00

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101	21	2409000600	431100	00000000	308000	MATERIALS AND SUPPLIES	18,125,133.04	21,025,711.20	19,345,530.00
101	21	2409000600	431100	00000000	308092	Reagent/Chemicals	400,000.00	400,000.00	344,100.00
101	21	2409000600	431100	00000000	431401	Office Material and Supplies	5,293,808.00	5,293,808.00	5,276,595.00
101	21	2409000600	431100	00000000	431402	Computer materials and Supplies	1,648,800.00	1,648,800.00	130,500.00
101	21	2409000600	431100	00000000	431405	Printing of Non - Security Documents	10,782,525.04	13,683,103.20	11,246,445.00
101	21	2409000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,060,248.80	9,060,248.80	7,386,640.00
101	21	2409000600	431100	00000000	431502	Maintenance - Office Furniture	571,200.00	571,200.00	525,540.00
101	21	2409000600	431100	00000000	431503	Maintenance - Office Equipment	679,857.60	679,857.60	679,075.00
101	21	2409000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	736,000.00	736,000.00	735,535.00
101	21	2409000600	431100	00000000	431505	Maintenance - Plant and Generator	465,191.20	465,191.20	455,715.00
101	21	2409000600	431100	00000000	431506	Maintenance - Office Building	368,000.00	368,000.00	315,200.00
101	21	2409000600	431100	00000000	431509	Other Services	4,240,000.00	6,240,000.00	4,675,575.00
101	21	2409000600	431100	00000000	432600	OTHER SERVICES	3,600,000.00	3,600,000.00	3,597,330.00
101	21	2409000600	431100	00000000	432693	Matriculation /Convocation	3,600,000.00	3,600,000.00	2,356,880.00
						SUMMARY			
						Revenue	140,914,620.00	3,133,857,600.00	100,012,857.00
						Capital Receipts	502,301,560.44	577,063,000.00	141,588,127.50
						TOTAL	643,216,180.44	3,710,920,600.00	241,600,984.50
						Personnel Cost	1,518,975,472.20	911,404,365.62	961,251,755.76
						Overhead Cost	111,190,511.12	135,247,514.00	124,230,289.12
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	1,630,165,983.32	1,046,651,879.62	1,085,482,044.88
						Capital Expenditure	1,306,494,089.58	2,282,000,000.00	134,214,550.16
						TOTAL CRS COLLEGE OF EDUCATION	2,936,660,072.90	3,328,651,879.62	1,219,696,595.04
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS MANAGEMENT DEVELOPMENT INSTITUTE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2410000000				CRS MANAGEMENT DEVELOPMENT INSTITUTE	68,858,006.96	43,717,986.30	
	21	2410000000	400000	00000000	400000	TOTAL REVENUE	1,957,600.00	1,957,600.00	
101	21	2410000100	400000	00000000	400000	CHIEF EXECUTIVE OFFICER	1,957,600.00	1,957,600.00	
101	21	2410000100	400000	00000000	402000	Fines and Fees	1,957,600.00	1,957,600.00	
101	21	2410000100	400000	00000000	402151	Other Fees	164,000.00	164,000.00	
101	21	2410000100	400000	00000000	402186	Training Fees	1,793,600.00	1,793,600.00	
						RECURRENT EXPENDITURE	32,612,006.96	37,717,986.30	
101	21	2410000100	431100	00000000	431000	PERSONNEL COST	20,037,238.08	25,143,217.42	
101	21	2410000100	431100	00000000	431100	CHIEF EXECUTIVE OFFICER	42,342,443.60	12,077,595.00	
101	21	2410000100	431000	00000000	431000	PERSONNEL COST	2,172,023.60	2,153,175.00	
101	21	2410000100	431000	00000000	431010	BASIC SALARIES	1,191,268.40	1,179,513.36	
101	21	2410000100	431000	00000000	431011	Basic Salaries	1,191,268.40	1,179,513.36	
101	21	2410000100	431000	00000000	431020	REGULAR ALLOWANCE	980,755.20	973,661.64	
101	21	2410000100	431000	00000000	431021	Rent	595,634.40	589,756.56	
101	21	2410000100	431000	00000000	431022	Transport	195,011.52	195,011.52	
101	21	2410000100	431000	00000000	431023	Utility	26,613.60	26,592.48	
101	21	2410000100	431000	00000000	431029	Leave Grant	119,126.88	117,950.28	
101	21	2410000100	431000	00000000	431030	Meal Subsidy	44,368.80	44,350.80	
101	21	2410000100	431100	00000000	431100	OVERHEAD COST	324,420.00	324,420.00	
101	21	2410000100	431100	00000000	431300	UTILITIES	4,500.00	4,500.00	
101	21	2410000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	4,500.00	4,500.00	
101	21	2410000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	88,920.00	88,920.00	
101	21	2410000100	431100	00000000	431501	Maintenance - Motor Vehicle	88,920.00	88,920.00	
101	21	2410000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	30,000.00	30,000.00	
101	21	2410000100	431100	00000000	431901	Entertainment at Meetings	30,000.00	30,000.00	
101	21	2410000100	431100	00000000	432600	OTHER SERVICES	201,000.00	201,000.00	
101	21	2410000100	431100	00000000	432604	Press and Public Relation / Advertisement	201,000.00	201,000.00	
100	21	2410000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	21	2410000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00	
100	21	2410000100	439000	00000000	439620	Director General and Members	3,600,000.00	3,600,000.00	
250	21	2410000100	499900	00000000	499900	CAPITAL EXPENDITURE	36,246,000.00	6,000,000.00	
250	21	2410000100	304000	00000000	499900	HOUSING	22,175,000.00	3,500,000.00	
250	21	2410000100	304036	00000000	499900	Conduct of Graduation	3,000,000.00		
250	21	2410000100	304725	00000000	499900	CMD Accreditation Requirement for Institute and Trainers	1,475,000.00		
250	21	2410000100	305018	00000000	499900	Repairs of Borehole	500,000.00	200,000.00	
250	21	2410000100	305018	00000000	499900	Repairs of Power Supply	1,000,000.00	100,000.00	
250	21	2410000100	306434	00000000	499900	Restructuring and Completion of Abandoned Administrative block	10,000,000.00	2,700,000.00	
250	21	2410000100	306438	00000000	499900	Improvement to Buildings	500,000.00		
250	21	2410000100	306679	00000000	499900	Establishment of a Computer Based Test(CBT) Centre	4,000,000.00		
250	21	2410000100	307065	00000000	499900	Production of MDI Course Brochure	1,700,000.00	500,000.00	
250	21	2410000100	304000	00000000	499900	MISCELLANEOUS CAPITAL ITEMS	14,071,000.00	2,500,000.00	
250	21	2410000100	304036	00000000	499900	Examination	1,500,000.00	300,000.00	
250	21	2410000100	304036	00000000	499900	Graduation	500,000.00	500,000.00	
250	21	2410000100	304036	00000000	499900	Orientation	200,000.00	200,000.00	
250	21	2410000100	304725	00000000	499900	Accreditation	8,371,000.00		
250	21	2410000100	308021	00000000	499900	Furnitures For Classrooms	1,500,000.00	300,000.00	
250	21	2410000100	308021	00000000	499900	Purchase of office furniture equipment		500,000.00	

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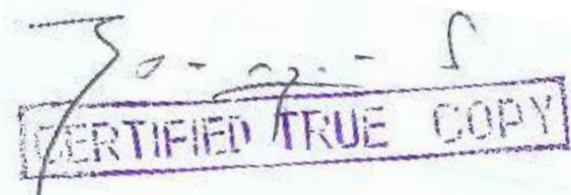
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250	21	2410000100	308025	00000000	499900	Purchase of computers	1,000,000.00	500,000.00
250	21	2410000100	308069	00000000	499900	Procurement of Teaching Aids, Library books and Materials	1,000,000.00	200,000.00
101	21	2410000200	308069	00000000	431100	ADMINISTRATION DEPARTMENT	4,659,469.25	5,964,624.44
101	21	2410000200	431000	00000000	431000	PERSONNEL COST	4,467,469.25	5,772,624.44
101	21	2410000200	431000	00000000	431010	BASIC SALARIES	2,662,832.88	3,002,882.16
101	21	2410000200	431000	00000000	431011	Basic Salaries	2,662,832.88	3,002,882.16
101	21	2410000200	431000	00000000	431020	REGULAR ALLOWANCE	1,804,636.37	2,769,742.28
101	21	2410000200	431000	00000000	431021	Rent	1,097,273.17	1,572,735.00
101	21	2410000200	431000	00000000	431022	Transport	323,143.92	428,930.96
101	21	2410000200	431000	00000000	431023	Utility	44,086.20	53,180.28
101	21	2410000200	431000	00000000	431024	Domestic Servant		294,311.64
101	21	2410000200	431000	00000000	431025	Entertainment		22,800.00
101	21	2410000200	431000	00000000	431029	Leave Grant	266,283.28	300,291.00
101	21	2410000200	431000	00000000	431030	Meal Subsidy	73,849.80	97,493.40
101	21	2410000200	431100	00000000	431100	OVERHEAD COST	192,000.00	192,000.00
101	21	2410000200	431100	00000000	431400	MATERIALS AND SUPPLIES	20,000.00	20,000.00
101	21	2410000200	431100	00000000	431404	Printing of Security Documents	20,000.00	20,000.00
101	21	2410000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	172,000.00	172,000.00
101	21	2410000200	431100	00000000	431503	Maintenance - Office Equipment	10,000.00	10,000.00
101	21	2410000200	431100	00000000	431509	Other Services	162,000.00	162,000.00
101	21	2410000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,161,421.41	4,818,823.66
101	21	2410000300	431000	00000000	431000	PERSONNEL COST	3,144,021.41	4,801,423.66
101	21	2410000300	431000	00000000	431010	BASIC SALARIES	1,756,406.44	2,700,200.88
101	21	2410000300	431000	00000000	431011	Basic Salaries	1,756,406.44	2,700,200.88
101	21	2410000300	431000	00000000	431020	REGULAR ALLOWANCE	1,387,614.97	2,101,222.78
101	21	2410000300	431000	00000000	431021	Rent	878,203.68	1,342,334.64
101	21	2410000300	431000	00000000	431022	Transport	241,963.93	386,422.08
101	21	2410000300	431000	00000000	431023	Utility	32,995.08	52,693.02
101	21	2410000300	431000	00000000	431029	Leave Grant	179,460.48	231,950.24
101	21	2410000300	431000	00000000	431030	Meal Subsidy	54,991.80	87,822.80
101	21	2410000300	431100	00000000	431100	OVERHEAD COST	17,400.00	17,400.00
101	21	2410000300	431100	00000000	431400	MATERIALS AND SUPPLIES	17,400.00	17,400.00
101	21	2410000300	431100	00000000	431401	Office Material and Supplies	8,400.00	8,400.00
101	21	2410000300	431100	00000000	431411	Other Material and Supply	9,000.00	9,000.00
101	21	2410000400	431100	00000000	431100	TRAINING DEPARTMENT	6,395,542.48	8,557,812.98
101	21	2410000400	431000	00000000	431000	PERSONNEL COST	5,848,942.48	8,011,212.98
101	21	2410000400	431000	00000000	431010	BASIC SALARIES	2,734,303.20	3,550,731.48
101	21	2410000400	431000	00000000	431011	Basic Salaries	2,734,303.20	3,550,731.48
101	21	2410000400	431000	00000000	431020	REGULAR ALLOWANCE	3,114,639.28	4,460,481.50
101	21	2410000400	431000	00000000	431021	Rent	1,367,148.12	1,775,365.74
101	21	2410000400	431000	00000000	431022	Transport	417,432.16	604,475.52
101	21	2410000400	431000	00000000	431023	Utility	105,024.00	130,529.64
101	21	2410000400	431000	00000000	431024	Domestic Servant	882,034.92	1,471,558.20
101	21	2410000400	431000	00000000	431025	Entertainment	22,800.00	34,200.00
101	21	2410000400	431000	00000000	431029	Leave Grant	225,329.08	306,972.00
101	21	2410000400	431000	00000000	431030	Meal Subsidy	94,871.00	137,380.40
101	21	2410000400	431100	00000000	431100	OVERHEAD COST	546,600.00	546,600.00
101	21	2410000400	431100	00000000	431400	MATERIALS AND SUPPLIES	295,000.00	295,000.00
101	21	2410000400	431100	00000000	431404	Printing of Security Documents	295,000.00	295,000.00
101	21	2410000400	431100	00000000	432600	OTHER SERVICES	251,600.00	251,600.00
101	21	2410000400	431100	00000000	432718	Conduct of examination and print of certificate	251,600.00	251,600.00
101	21	2410000500	431100	00000000	431100	LIBRARY DEPARTMENT	1,576,884.72	1,576,884.72
101	21	2410000500	431000	00000000	431000	PERSONNEL COST	1,576,884.72	1,576,884.72
101	21	2410000500	431000	00000000	431010	BASIC SALARIES	875,338.92	875,338.92
101	21	2410000500	431000	00000000	431011	Basic Salaries	875,338.92	875,338.92
101	21	2410000500	431000	00000000	431020	REGULAR ALLOWANCE	701,545.80	701,545.80

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101	21	2410000500	431000	00000000	431021	Rent	443,069.52	443,069.52	
101	21	2410000500	431000	00000000	431022	Transport	124,565.76	124,565.76	
101	21	2410000500	431000	00000000	431023	Utility	16,986.24	16,986.24	
101	21	2410000500	431000	00000000	431029	Leave Grant	88,613.88	88,613.88	
101	21	2410000500	431000	00000000	431030	Meal Subsidy	28,310.40	28,310.40	
101	21	2410000600	431000	00000000	431100	RESEARCH AND CONSULTANCY DEPARTMENT	3,035,123.42	3,035,123.42	
101	21	2410000600	431000	00000000	431000	PERSONNEL COST	2,057,623.42	2,057,623.42	
101	21	2410000600	431000	00000000	431010	BASIC SALARIES	791,552.28	791,552.28	
101	21	2410000600	431000	00000000	431011	Basic Salaries	791,552.28	791,552.28	
101	21	2410000600	431000	00000000	431020	REGULAR ALLOWANCE	1,266,071.14	1,266,071.14	
101	21	2410000600	431000	00000000	431021	Rent	395,772.62	395,772.62	
101	21	2410000600	431000	00000000	431022	Transport	136,488.00	136,488.00	
101	21	2410000600	431000	00000000	431023	Utility	18,612.00	18,612.00	
101	21	2410000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	21	2410000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2410000600	431000	00000000	431029	Leave Grant	79,155.24	79,155.24	
101	21	2410000600	431000	00000000	431030	Meal Subsidy	36,020.00	36,020.00	
101	21	2410000600	431100	00000000	431100	OVERHEAD COST	977,500.00	977,500.00	
101	21	2410000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	977,500.00	977,500.00	
101	21	2410000600	431100	00000000	431701	Financial Consultancy	977,500.00	977,500.00	
101	21	2410000700	431100	00000000	431100	INFORMATION COMMUNICATION AND TECHNOLOGY DEPARTMENT	2,910,273.20	2,910,273.20	
101	21	2410000700	431000	00000000	431000	PERSONNEL COST	770,273.20	770,273.20	
101	21	2410000700	431000	00000000	431010	BASIC SALARIES	441,405.24	441,405.24	
101	21	2410000700	431000	00000000	431011	Basic Salaries	441,405.24	441,405.24	
101	21	2410000700	431000	00000000	431020	REGULAR ALLOWANCE	328,867.96	328,867.96	
101	21	2410000700	431000	00000000	431021	Rent	220,702.56	220,702.56	
101	21	2410000700	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	21	2410000700	431000	00000000	431023	Utility	6,402.00	6,402.00	
101	21	2410000700	431000	00000000	431029	Leave Grant	44,140.00	44,140.00	
101	21	2410000700	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	21	2410000700	431100	00000000	431100	OVERHEAD COST	2,140,000.00	2,140,000.00	
101	21	2410000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	40,000.00	40,000.00	
101	21	2410000700	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00	
101	21	2410000700	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	2,100,000.00	2,100,000.00	
101	21	2410000700	431100	00000000	431721	Information and Technical Consultancy	2,100,000.00	2,100,000.00	
100	21	2410000800	431100	00000000	431100	PERMANENT SECRETARY	4,776,848.88	4,776,848.88	
100	21	2410000800	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,776,848.88	
100	21	2410000800	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,776,848.88	
100	21	2410000800	439000	00000000	439041	Basic Salaries	4,776,848.88	4,776,848.88	
						SUMMARY			
						Revenue	1,957,600.00	1,957,600.00	
						Capital Receipts			
						TOTAL	1,957,600.00	1,957,600.00	0.00
						Personnel Cost	20,037,238.08	25,143,217.42	0.00
						Overhead Cost	4,197,920.00	4,197,920.00	0.00
						Consolidated Revenue Charges	8,376,848.88	8,376,848.88	0.00
						SUB-TOTAL	32,612,006.96	37,717,986.30	0.00
						Capital Expenditure	36,246,000.00	6,000,000.00	0.00
						TOTAL CRS MANAGEMENT DEVELOPMENT INSTITUTE	68,858,006.96	43,717,986.30	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2411000000				CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP	3,239,540,133.00	1,239,540,133.00	168,362,666.65
	21	2411000000	400000	00000000	400000	TOTAL REVENUE	68,440,800.00	68,440,800.00	21,097,300.00
101	21	2411000100	400000	00000000	400000	OFFICE OF THE RECTOR	1,468,440,800.00	1,468,440,800.00	21,097,300.00
101	21	2411000100	400000	00000000	402000	Fines and Fees	68,440,800.00	68,440,800.00	21,097,300.00
101	21	2411000100	400000	00000000	402107	Examination Fees	2,920,400.00	2,920,400.00	1,150,000.00
101	21	2411000100	400000	00000000	402167	Sales of Admission Form	7,500,000.00	7,500,000.00	436,000.00
101	21	2411000100	400000	00000000	402181	Tuition Fees	30,000,000.00	30,000,000.00	15,413,300.00
101	21	2411000100	400000	00000000	402189	Registration Fees	1,000,000.00	1,000,000.00	
101	21	2411000100	400000	00000000	402192	Medical Services Fees	3,000,000.00	3,000,000.00	1,470,000.00
101	21	2411000100	400000	00000000	402197	Accommodation Fees	12,600,000.00	12,600,000.00	1,595,000.00
101	21	2411000100	400000	00000000	402201	Students Handbook	500,000.00	500,000.00	283,000.00
101	21	2411000100	400000	00000000	402207	Late Registration	5,000,000.00	5,000,000.00	145,000.00
101	21	2411000100	400000	00000000	404025	Vocational Ser Services	5,920,400.00	5,920,400.00	605,000.00
101	21	2411000100	409000	00000000	409000	CAPITAL RECEIPTS	1,400,000,000.00	1,400,000,000.00	
101	21	2411000100	409000	00000000	409000	Capital Receipts	1,400,000,000.00	1,400,000,000.00	
101	21	2411000100	409000	00000000	409207	Reserved Funds	1,400,000,000.00	1,400,000,000.00	
						RECURRENT EXPENDITURE	441,324,370.00	441,324,370.00	168,362,666.65
101	21	2411000100	431100	00000000	431000	PERSONNEL COST	34,444,000.00	34,444,000.00	14,351,666.65
101	21	2411000100	431100	00000000	431100	OFFICE OF THE RECTOR	2,400,853,787.00	400,853,787.00	124,362,666.65
101	21	2411000100	431000	00000000	431000	PERSONNEL COST	34,444,000.00	34,444,000.00	14,351,666.65
101	21	2411000100	431000	00000000	431010	BASIC SALARIES	34,444,000.00	34,444,000.00	14,351,666.65
101	21	2411000100	431000	00000000	431011	Basic Salaries	34,444,000.00	34,444,000.00	14,351,666.65
101	21	2411000100	431100	00000000	431100	OVERHEAD COST	195,145,139.00	195,145,139.00	110,011,000.00
101	21	2411000100	431100	00000000	431300	UTILITIES	7,017,281.00	7,017,281.00	4,400,000.00
101	21	2411000100	431100	00000000	431301	Electricity	5,260,000.00	5,260,000.00	3,400,000.00
101	21	2411000100	431100	00000000	431302	Telephone	255,999.00	255,999.00	100,000.00
101	21	2411000100	431100	00000000	431303	Internet Access Charges	600,000.00	600,000.00	400,000.00
101	21	2411000100	431100	00000000	431304	Water Rate	700,000.00	700,000.00	500,000.00
101	21	2411000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	201,282.00	201,282.00	
101	21	2411000100	431100	00000000	431200	TRAVEL AND TRANSPORT	8,236,218.00	8,236,218.00	3,800,000.00
101	21	2411000100	431100	00000000	431201	Local Travel and Transport	8,236,218.00	8,236,218.00	3,800,000.00
101	21	2411000100	431100	00000000	431400	MATERIALS AND SUPPLIES	8,909,400.00	8,909,400.00	5,300,000.00
101	21	2411000100	431100	00000000	431401	Office Material and Supplies	5,017,600.00	5,017,600.00	3,200,000.00
101	21	2411000100	431100	00000000	431402	Computer materials and Supplies	1,879,300.00	1,879,300.00	900,000.00
101	21	2411000100	431100	00000000	431403	Libray Books and Periodicals	179,000.00	179,000.00	100,000.00
101	21	2411000100	431100	00000000	431408	Uniform and other Clothing	333,500.00	333,500.00	200,000.00
101	21	2411000100	431100	00000000	431410	Teaching Aid Materials	1,500,000.00	1,500,000.00	900,000.00
101	21	2411000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,776,600.00	7,776,600.00	5,150,000.00
101	21	2411000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,576,600.00	6,576,600.00	4,600,000.00
101	21	2411000100	431100	00000000	431509	Other Services	1,200,000.00	1,200,000.00	550,000.00
101	21	2411000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	4,125,000.00	4,125,000.00	2,000,000.00
101	21	2411000100	431100	00000000	431601	Local Training	1,500,000.00	1,500,000.00	750,000.00
101	21	2411000100	431100	00000000	431610	Research/Publication	1,500,000.00	1,500,000.00	700,000.00
101	21	2411000100	431100	00000000	431613	Special Workshop/Seminar	1,125,000.00	1,125,000.00	
101	21	2411000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	9,362,550.00	9,362,550.00	9,000,000.00
101	21	2411000100	431100	00000000	432204	Subscription to Professional Bodies	9,362,550.00	9,362,550.00	9,000,000.00
101	21	2411000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,152,165.00	5,152,165.00	1,400,000.00

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101	21	2411000100	431100	00000000	431901	Entertainment at Meetings	5,152,165.00	5,152,165.00	1,400,000.00
101	21	2411000100	431100	00000000	432600	OTHER SERVICES	32,215,925.00	32,215,925.00	8,180,000.00
101	21	2411000100	431100	00000000	432602	Security Vote	1,500,000.00	1,500,000.00	800,000.00
101	21	2411000100	431100	00000000	432603	Security Services	7,000,000.00	7,000,000.00	
101	21	2411000100	431100	00000000	432604	Press and Public Relation / Advertisement	2,500,000.00	2,500,000.00	
101	21	2411000100	431100	00000000	432633	Examination Expenses	2,499,982.00	2,499,982.00	1,500,000.00
101	21	2411000100	431100	00000000	432639	Hostel Expenses	3,760,630.00	3,760,630.00	750,000.00
101	21	2411000100	431100	00000000	432640	Over time Allowance	1,129,714.00	1,129,714.00	430,000.00
101	21	2411000100	431100	00000000	432644	Councils of Chief Expenses	9,108,704.00	9,108,704.00	1,850,000.00
101	21	2411000100	431100	00000000	432661	Sporting activities	1,074,999.00	1,074,999.00	500,000.00
101	21	2411000100	431100	00000000	432671	Community Service	471,138.00	471,138.00	200,000.00
101	21	2411000100	431100	00000000	432693	Matriculation /Convocation	2,309,675.00	2,309,675.00	
101	21	2411000100	431100	00000000	432703	Headship Allowance	861,083.00	861,083.00	400,000.00
101	21	2411000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	112,350,000.00	112,350,000.00	70,781,000.00
101	21	2411000100	431100	00000000	431701	Financial Consultancy	58,750,000.00	58,750,000.00	33,011,000.00
101	21	2411000100	431100	00000000	431704	Engineering Service	3,600,000.00	3,600,000.00	2,520,000.00
101	21	2411000100	431100	00000000	431706	Medical Services	30,000,000.00	30,000,000.00	19,500,000.00
101	21	2411000100	431100	00000000	432204	Subscription to professional Bodies	20,000,000.00	20,000,000.00	15,750,000.00
100	21	2411000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	28,048,885.00	28,048,885.00	
100	21	2411000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	28,048,885.00	28,048,885.00	
100	21	2411000100	439000	00000000	439120	Chairman and Members of the Commission	28,048,885.00	28,048,885.00	
250	21	2411000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,143,215,763.00	143,215,763.00	
250	21	2411000100		00000000	499900	EDUCATION	2,143,215,763.00	143,215,763.00	
250	21	2411000100	304088	00000000	499900	Highbury Management Fees	143,215,763.00	143,215,763.00	
250	21	2411000100	306214	00000000	499900	Expansion of /Maintenance/Technical Support to Institute of Technology Ugep	2,000,000,000.00		
101	21	2411000200	308185	00000000	431100	REGISTRAR OFFICE	689,737,273.00	689,737,273.00	5,900,000.00
101	21	2411000200	431100	00000000	431100	OVERHEAD COST	34,737,273.00	34,737,273.00	5,900,000.00
101	21	2411000200	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	21	2411000200	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000200	431100	00000000	431200	TRAVEL AND TRANSPORT	7,454,060.00	7,454,060.00	900,000.00
101	21	2411000200	431100	00000000	431201	Local Travel and Transport	7,454,060.00	7,454,060.00	900,000.00
101	21	2411000200	431100	00000000	431400	MATERIALS AND SUPPLIES	11,280,716.00	11,280,716.00	4,000,000.00
101	21	2411000200	431100	00000000	431401	Office Material and Supplies	5,570,400.00	5,570,400.00	
101	21	2411000200	431100	00000000	431402	Computer materials and Supplies	5,638,316.00	5,638,316.00	1,800,000.00
101	21	2411000200	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00	
101	21	2411000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	850,000.00	850,000.00	400,000.00
101	21	2411000200	431100	00000000	431501	Maintenance - Motor Vehicle	850,000.00	850,000.00	400,000.00
101	21	2411000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	384,080.00	384,080.00	
101	21	2411000200	431100	00000000	431901	Entertainment at Meetings	384,080.00	384,080.00	
101	21	2411000200	431100	00000000	432600	OTHER SERVICES	11,448,417.00	11,448,417.00	600,000.00
101	21	2411000200	431100	00000000	432607	Burial	2,993,796.00	2,993,796.00	
101	21	2411000200	431100	00000000	432640	Over time Allowance	425,000.00	425,000.00	200,000.00
101	21	2411000200	431100	00000000	432644	Councils of Chief Expenses	6,258,704.00	6,258,704.00	
101	21	2411000200	431100	00000000	432654	Corpers Allowance	948,750.00	948,750.00	
101	21	2411000200	431100	00000000	432703	Headship Allowance	822,167.00	822,167.00	400,000.00
101	21	2411000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	3,200,000.00	3,200,000.00	
101	21	2411000200	431100	00000000	431703	Legal Services	1,250,000.00	1,250,000.00	
101	21	2411000200	431100	00000000	432204	Subscription to professional Bodies	1,950,000.00	1,950,000.00	
250	21	2411000200	499900	00000000	499900	CAPITAL EXPENDITURE	655,000,000.00	655,000,000.00	
250	21	2411000200	304000	00000000	499900	EDUCATION	655,000,000.00	655,000,000.00	
250	21	2411000200	304005	00000000	499900	Procurement of 100 No. Five Seater Student Desks	7,000,000.00	7,000,000.00	
250	21	2411000200	304050	00000000	499900	Renovation of Existing Building	30,000,000.00	30,000,000.00	
250	21	2411000200	304206	00000000	499900	Construction of Workshops/Laboratories	50,000,000.00	50,000,000.00	
250	21	2411000200	304244	00000000	499900	Completion of Facility Auditorium	27,500,000.00	27,500,000.00	
250	21	2411000200	304293	00000000	499900	Procurement of Textbooks and Journals for all Departments	3,500,000.00	3,500,000.00	
250	21	2411000200	304297	00000000	499900	Procurement of Sports Facilities	30,000,000.00	30,000,000.00	

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250	21	2411000200	304308	00000000	499900	Production of Academic Gowns	10,000,000.00	10,000,000.00	
250	21	2411000200	304545	00000000	499900	Procurement of Laboratory Equipments	20,000,000.00	20,000,000.00	
250	21	2411000200	304545	00000000	499900	Specialised Lab-Automation Engineering	10,000,000.00	10,000,000.00	
250	21	2411000200	304550	00000000	499900	Procurement of 100 Nos. Computers and Accessories for Department, Laboratory and Offices	4,500,000.00	4,500,000.00	
250	21	2411000200	304578	00000000	499900	Construction of Male and Female of Hostels	100,000,000.00	100,000,000.00	
250	21	2411000200	304581	00000000	499900	Construction of Core Facility Building (Phase 11)	300,000,000.00	300,000,000.00	
250	21	2411000200	304725	00000000	499900	Accreditation	10,000,000.00	10,000,000.00	
250	21	2411000200	305266	00000000	499900	Purchase of 50Nos. Lazer Printers for Department,Laboratory and Offices	1,500,000.00	1,500,000.00	
250	21	2411000200	305757	00000000	499900	Extension of Perimeter Fencing	8,000,000.00	8,000,000.00	
250	21	2411000200	306691	00000000	499900	Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom Semi-detach)	30,000,000.00	30,000,000.00	
250	21	2411000200	307001	00000000	499900	Procurement of Off the shelf Computer Softwares	3,000,000.00	3,000,000.00	
250	21	2411000200	307277	00000000	499900	Drilling of borehole and Installation of Overhead Tank	10,000,000.00	10,000,000.00	
101	21	2411000300	307277	00000000	431100	BURSARY DEPARTMENT	19,963,476.00	19,963,476.00	3,000,000.00
101	21	2411000300	431100	00000000	431100	OVERHEAD COST	19,963,476.00	19,963,476.00	3,000,000.00
101	21	2411000300	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	21	2411000300	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000300	431100	00000000	431200	TRAVEL AND TRANSPORT	3,350,000.00	3,350,000.00	800,000.00
101	21	2411000300	431100	00000000	431201	Local Travel and Transport	3,350,000.00	3,350,000.00	800,000.00
101	21	2411000300	431100	00000000	431400	MATERIALS AND SUPPLIES	8,055,316.00	8,055,316.00	1,900,000.00
101	21	2411000300	431100	00000000	431401	Office Material and Supplies	5,345,000.00	5,345,000.00	
101	21	2411000300	431100	00000000	431402	Computer materials and Supplies	2,638,316.00	2,638,316.00	500,000.00
101	21	2411000300	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00	
101	21	2411000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,183,200.00	1,183,200.00	300,000.00
101	21	2411000300	431100	00000000	431501	Maintenance - Motor Vehicle	883,200.00	883,200.00	200,000.00
101	21	2411000300	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	300,000.00	100,000.00
101	21	2411000300	431100	00000000	431800	FINANCES EXPENSES	1,000,000.00	1,000,000.00	
101	21	2411000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,000,000.00	1,000,000.00	
101	21	2411000300	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	150,000.00	150,000.00	
101	21	2411000300	431100	00000000	432204	Subscription to Professional Bodies	150,000.00	150,000.00	
101	21	2411000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	104,960.00	104,960.00	
101	21	2411000300	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00	
101	21	2411000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	6,000,000.00	6,000,000.00	
101	21	2411000300	431100	00000000	431713	External Auditor and Professional Fees	6,000,000.00	6,000,000.00	
101	21	2411000400	431100	00000000	431100	LIBRARY DEPARTMENT	4,284,198.00	4,284,198.00	
101	21	2411000400	431100	00000000	431100	OVERHEAD COST	4,284,198.00	4,284,198.00	
101	21	2411000400	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	21	2411000400	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,223,998.00	1,223,998.00	
101	21	2411000400	431100	00000000	431201	Local Travel and Transport	1,223,998.00	1,223,998.00	
101	21	2411000400	431100	00000000	431400	MATERIALS AND SUPPLIES	1,742,000.00	1,742,000.00	
101	21	2411000400	431100	00000000	431401	Office Material and Supplies	525,000.00	525,000.00	
101	21	2411000400	431100	00000000	431402	Computer materials and Supplies	859,000.00	859,000.00	
101	21	2411000400	431100	00000000	431403	Libray Books and Periodicals	358,000.00	358,000.00	
101	21	2411000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	883,200.00	883,200.00	
101	21	2411000400	431100	00000000	431501	Maintenance - Motor Vehicle	883,200.00	883,200.00	
101	21	2411000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	95,000.00	95,000.00	
101	21	2411000400	431100	00000000	431901	Entertainment at Meetings	95,000.00	95,000.00	
101	21	2411000400	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	21	2411000400	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411000400	431100	00000000	432200	CONSULTANCY AND PROFESSIONAL SERVICES	100,000.00	100,000.00	
101	21	2411000400	431100	00000000	432204	Subscription to professional Bodies	100,000.00	100,000.00	
101	21	2411000500	431100	00000000	431100	WORK DEPARTMENT	28,701,383.00	28,701,383.00	6,600,000.00
101	21	2411000500	431100	00000000	431100	OVERHEAD COST	28,701,383.00	28,701,383.00	6,600,000.00
101	21	2411000500	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	21	2411000500	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000500	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	

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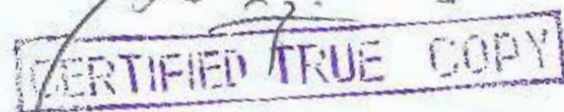
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101	21	2411000500	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	21	2411000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,730,230.00	2,730,230.00	900,000.00
101	21	2411000500	431100	00000000	431401	Office Material and Supplies	1,183,000.00	1,183,000.00	
101	21	2411000500	431100	00000000	431403	Libray Books and Periodicals	43,230.00	43,230.00	
101	21	2411000500	431100	00000000	431408	Uniform and other Clothing	1,504,000.00	1,504,000.00	500,000.00
101	21	2411000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	25,206,193.00	25,206,193.00	5,700,000.00
101	21	2411000500	431100	00000000	431501	Maintenance - Motor Vehicle	6,036,600.00	6,036,600.00	2,700,000.00
101	21	2411000500	431100	00000000	431502	Maintenance - Office Furniture	2,013,341.00	2,013,341.00	1,000,000.00
101	21	2411000500	431100	00000000	431503	Maintenance - Office Equipment	6,078,452.00	6,078,452.00	
101	21	2411000500	431100	00000000	431505	Maintenance - Plant and Generator	9,077,800.00	9,077,800.00	2,000,000.00
101	21	2411000500	431100	00000000	431506	Maintenance - Office Building	1,000,000.00	1,000,000.00	
101	21	2411000500	431100	00000000	431509	Other Services	1,000,000.00	1,000,000.00	
101	21	2411000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	104,960.00	104,960.00	
101	21	2411000500	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00	
101	21	2411000500	431100	00000000	432600	OTHER SERVICES	40,000.00	40,000.00	
101	21	2411000500	431100	00000000	432610	Sanitation	40,000.00	40,000.00	
101	21	2411000600	431100	00000000	431100	MEDICAL CENTRE	5,377,495.00	5,377,495.00	
101	21	2411000600	431100	00000000	431100	OVERHEAD COST	5,377,495.00	5,377,495.00	
101	21	2411000600	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	21	2411000600	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	21	2411000600	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	21	2411000600	431100	00000000	431400	MATERIALS AND SUPPLIES	1,789,295.00	1,789,295.00	
101	21	2411000600	431100	00000000	431401	Office Material and Supplies	1,013,000.00	1,013,000.00	
101	21	2411000600	431100	00000000	431402	Computer materials and Supplies	124,000.00	124,000.00	
101	21	2411000600	431100	00000000	431403	Libray Books and Periodicals	112,295.00	112,295.00	
101	21	2411000600	431100	00000000	431408	Uniform and other Clothing	540,000.00	540,000.00	
101	21	2411000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,393,200.00	1,393,200.00	
101	21	2411000600	431100	00000000	431501	Maintenance - Motor Vehicle	493,200.00	493,200.00	
101	21	2411000600	431100	00000000	431509	Other Services	900,000.00	900,000.00	
101	21	2411000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	75,000.00	75,000.00	
101	21	2411000600	431100	00000000	431901	Entertainment at Meetings	75,000.00	75,000.00	
101	21	2411000700	431100	00000000	431100	SCHOOL OF APPLIED SCIENCES	3,710,560.00	3,710,560.00	
101	21	2411000700	431100	00000000	431100	OVERHEAD COST	3,710,560.00	3,710,560.00	
101	21	2411000700	431100	00000000	431300	UTILITIES	192,000.00	192,000.00	
101	21	2411000700	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000700	431100	00000000	431303	Internet Access Charges	72,000.00	72,000.00	
101	21	2411000700	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	21	2411000700	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	21	2411000700	431100	00000000	431400	MATERIALS AND SUPPLIES	680,900.00	680,900.00	
101	21	2411000700	431100	00000000	431401	Office Material and Supplies	134,500.00	134,500.00	
101	21	2411000700	431100	00000000	431402	Computer materials and Supplies	510,400.00	510,400.00	
101	21	2411000700	431100	00000000	431403	Libray Books and Periodicals	36,000.00	36,000.00	
101	21	2411000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	460,000.00	460,000.00	
101	21	2411000700	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00	
101	21	2411000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	257,660.00	257,660.00	
101	21	2411000700	431100	00000000	431901	Entertainment at Meetings	257,660.00	257,660.00	
101	21	2411000700	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	21	2411000700	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411000800	431100	00000000	431100	SCHOOL OF BUSINESS AND MANAGEMENT	2,618,340.00	2,618,340.00	
101	21	2411000800	431100	00000000	431100	OVERHEAD COST	2,618,340.00	2,618,340.00	
101	21	2411000800	431100	00000000	431300	UTILITIES	360,000.00	360,000.00	
101	21	2411000800	431100	00000000	431302	Telephone	120,000.00	120,000.00	
101	21	2411000800	431100	00000000	431303	Internet Access Charges	240,000.00	240,000.00	
101	21	2411000800	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	21	2411000800	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	

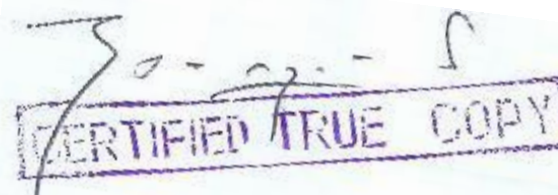
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101	21	2411000800	431100	00000000	431400	MATERIALS AND SUPPLIES	993,380.00	993,380.00
101	21	2411000800	431100	00000000	431401	Office Material and Supplies	410,980.00	410,980.00
101	21	2411000800	431100	00000000	431402	Computer materials and Supplies	510,400.00	510,400.00
101	21	2411000800	431100	00000000	431403	Libray Books and Periodicals	72,000.00	72,000.00
101	21	2411000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	460,000.00	460,000.00
101	21	2411000800	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00
101	21	2411000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	184,960.00	184,960.00
101	21	2411000800	431100	00000000	431901	Entertainment at Meetings	184,960.00	184,960.00
101	21	2411000800	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00
101	21	2411000800	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2411000900	431100	00000000	431100	SCHOOL OF ENGINEERING TECHNOLOGY	3,025,940.00	3,025,940.00
101	21	2411000900	431100	00000000	431100	OVERHEAD COST	3,025,940.00	3,025,940.00
101	21	2411000900	431100	00000000	431300	UTILITIES	1,320,000.00	1,320,000.00
101	21	2411000900	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2411000900	431100	00000000	431303	Internet Access Charges	1,200,000.00	1,200,000.00
101	21	2411000900	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00
101	21	2411000900	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	21	2411000900	431100	00000000	431400	MATERIALS AND SUPPLIES	400,980.00	400,980.00
101	21	2411000900	431100	00000000	431401	Office Material and Supplies	220,980.00	220,980.00
101	21	2411000900	431100	00000000	431403	Libray Books and Periodicals	180,000.00	180,000.00
101	21	2411000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	460,000.00	460,000.00
101	21	2411000900	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00
101	21	2411000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	224,960.00	224,960.00
101	21	2411000900	431100	00000000	431901	Entertainment at Meetings	224,960.00	224,960.00
101	21	2411000900	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00
101	21	2411000900	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2411001000	431100	00000000	431100	SHOOLOF INFORMATION AND COMMUNICATION TECHNOLOGY	5,656,340.00	5,656,340.00
101	21	2411001000	431100	00000000	431100	OVERHEAD COST	5,656,340.00	5,656,340.00
101	21	2411001000	431100	00000000	431300	UTILITIES	1,200,000.00	1,200,000.00
101	21	2411001000	431100	00000000	431302	Telephone	360,000.00	360,000.00
101	21	2411001000	431100	00000000	431303	Internet Access Charges	840,000.00	840,000.00
101	21	2411001000	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00
101	21	2411001000	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00
101	21	2411001000	431100	00000000	431400	MATERIALS AND SUPPLIES	1,931,380.00	1,931,380.00
101	21	2411001000	431100	00000000	431401	Office Material and Supplies	580,980.00	580,980.00
101	21	2411001000	431100	00000000	431402	Computer materials and Supplies	1,170,400.00	1,170,400.00
101	21	2411001000	431100	00000000	431403	Libray Books and Periodicals	180,000.00	180,000.00
101	21	2411001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	300,000.00	300,000.00
101	21	2411001000	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00
101	21	2411001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	104,960.00	104,960.00
101	21	2411001000	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00
101	21	2411001000	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00
101	21	2411001000	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00
101	21	2411001200	431100	00000000	431100	CENTRE FOR ENTREPRENURIAL	2,832,340.00	2,832,340.00
101	21	2411001200	431100	00000000	431100	OVERHEAD COST	2,832,340.00	2,832,340.00
101	21	2411001200	431100	00000000	431300	UTILITIES	480,000.00	480,000.00
101	21	2411001200	431100	00000000	431302	Telephone	120,000.00	120,000.00
101	21	2411001200	431100	00000000	431303	Internet Access Charges	360,000.00	360,000.00
101	21	2411001200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	1,000,000.00
101	21	2411001200	431100	00000000	431201	Local Travel and Transport	1,000,000.00	1,000,000.00
101	21	2411001200	431100	00000000	431400	MATERIALS AND SUPPLIES	667,380.00	667,380.00
101	21	2411001200	431100	00000000	431401	Office Material and Supplies	120,980.00	120,980.00
101	21	2411001200	431100	00000000	431402	Computer materials and Supplies	510,400.00	510,400.00
101	21	2411001200	431100	00000000	431403	Libray Books and Periodicals	36,000.00	36,000.00
101	21	2411001200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	460,000.00	460,000.00
101	21	2411001200	431100	00000000	431501	Maintenance - Motor Vehicle	460,000.00	460,000.00



101	21	2411001200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	104,960.00	104,960.00	
101	21	2411001200	431100	00000000	431901	Entertainment at Meetings	104,960.00	104,960.00	
101	21	2411001200	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	21	2411001200	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411001300	431100	00000000	431100	OFFICE OF THE PROJECT COORDINATOR (SECRETARIAT)	72,779,001.00	72,779,001.00	28,500,000.00
101	21	2411001300	431100	00000000	431100	OVERHEAD COST	72,779,001.00	72,779,001.00	28,500,000.00
101	21	2411001300	431100	00000000	431300	UTILITIES	9,734,500.00	9,734,500.00	7,480,000.00
101	21	2411001300	431100	00000000	431301	Electricity	5,260,000.00	5,260,000.00	4,400,000.00
101	21	2411001300	431100	00000000	431302	Telephone	512,000.00	512,000.00	400,000.00
101	21	2411001300	431100	00000000	431303	Internet Access Charges	1,456,500.00	1,456,500.00	1,100,000.00
101	21	2411001300	431100	00000000	431304	Water Rate	1,306,000.00	1,306,000.00	1,080,000.00
101	21	2411001300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,200,000.00	1,200,000.00	500,000.00
101	21	2411001300	431100	00000000	431200	TRAVEL AND TRANSPORT	4,168,125.00	4,168,125.00	3,000,000.00
101	21	2411001300	431100	00000000	431201	Local Travel and Transport	4,168,125.00	4,168,125.00	3,000,000.00
101	21	2411001300	431100	00000000	431400	MATERIALS AND SUPPLIES	18,598,900.00	18,598,900.00	3,990,000.00
101	21	2411001300	431100	00000000	431401	Office Material and Supplies	8,482,300.00	8,482,300.00	1,240,000.00
101	21	2411001300	431100	00000000	431402	Computer materials and Supplies	9,758,600.00	9,758,600.00	1,950,000.00
101	21	2411001300	431100	00000000	431403	Libray Books and Periodicals	358,000.00	358,000.00	
101	21	2411001300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	12,059,475.00	12,059,475.00	2,320,000.00
101	21	2411001300	431100	00000000	431501	Maintenance - Motor Vehicle	8,908,575.00	8,908,575.00	1,520,000.00
101	21	2411001300	431100	00000000	431505	Maintenance - Plant and Generator	3,150,900.00	3,150,900.00	800,000.00
101	21	2411001300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,250,000.00	2,250,000.00	1,800,000.00
101	21	2411001300	431100	00000000	431613	Special Workshop/Seminar	2,250,000.00	2,250,000.00	
101	21	2411001300	431100	00000000	431800	FINANCES EXPENSES	3,000,000.00	3,000,000.00	
101	21	2411001300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	3,000,000.00	3,000,000.00	
101	21	2411001300	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	3,250,000.00	3,250,000.00	1,300,000.00
101	21	2411001300	431100	00000000	432204	Subscription to Professional Bodies	3,250,000.00	3,250,000.00	1,300,000.00
101	21	2411001300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	3,592,164.80	3,592,164.80	2,050,000.00
101	21	2411001300	431100	00000000	431901	Entertainment at Meetings	3,592,164.80	3,592,164.80	2,050,000.00
101	21	2411001300	431100	00000000	432600	OTHER SERVICES	5,000,000.00	5,000,000.00	4,060,000.00
101	21	2411001300	431100	00000000	432603	Security Services	1,200,000.00	1,200,000.00	860,000.00
101	21	2411001300	431100	00000000	432604	Press and Public Relation / Advertisement	1,500,000.00	1,500,000.00	
101	21	2411001300	431100	00000000	432640	Over time Allowance	2,300,000.00	2,300,000.00	2,000,000.00
101	21	2411001300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	11,125,836.20	11,125,836.20	2,500,000.00
101	21	2411001300	431100	00000000	431701	Financial Consultancy	11,125,836.20	11,125,836.20	2,500,000.00
101	21	2411001300	431100	00000000	432204	Subscription to Professional Bodies			
						SUMMARY			
						Revenue	68,440,800.00	68,440,800.00	21,097,300.00
						Capital Receipts	1,400,000,000.00	1,400,000,000.00	
						TOTAL	1,468,440,800.00	1,468,440,800.00	21,097,300.00
						Personnel Cost	34,444,000.00	34,444,000.00	14,351,666.65
						Overhead Cost	378,831,485.00	378,831,485.00	154,011,000.00
						Consolidated Revenue Charges	28,048,885.00	28,048,885.00	0.00
						SUB-TOTAL	441,324,370.00	441,324,370.00	168,362,666.65
						Capital Expenditure	2,798,215,763.00	798,215,763.00	0.00
						TOTAL CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP	3,239,540,133.00	1,239,540,133.00	168,362,666.65
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

MINISTRY OF HEALTH (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2500000000			MINISTRY OF HEALTH (HQ)	44,093,468,452.46	40,793,468,452.46	0.00
	22	2500000000	400000	00000000	TOTAL REVENUE	15,800,000.00	15,800,000.00	26,105,598.28
101	22	2501000100	400000	00000000	OFFICE OF THE COMMISSIONER	15,800,000.00	15,800,000.00	26,105,598.28
101	22	2501000100	400000	00000000	Fines and Fees	13,800,000.00	13,800,000.00	445,000.00
101	22	2501000100	400000	00000000	Entrance Examination Fees for Training of Nurse / Paramedical Staff	2,000,000.00	2,000,000.00	
101	22	2501000100	400000	00000000	Registration / Renewal Fees for Private Medical Institutions	2,500,000.00	2,500,000.00	80,000.00
101	22	2501000100	400000	00000000	Food Safety Inspection Services	7,000,000.00	7,000,000.00	297,000.00
101	22	2501000100	400000	00000000	Health Research Ethical Approval Form Fee	1,500,000.00	1,500,000.00	68,000.00
101	22	2501000100	400000	00000000	Occupational Health and Safety Certificate	800,000.00	800,000.00	
101	22	2501000100	400000	00000000	Licences	1,500,000.00	1,500,000.00	
101	22	2501000100	400000	00000000	Patent and Proprietary Medicine Vendors Licence	1,500,000.00	1,500,000.00	
101	22	2501000100	400000	00000000	Miscellaneous Revenue	500,000.00	500,000.00	25,660,598.28
101	22	2501000100	400000	00000000	Revenue From Staff Clinics	500,000.00	500,000.00	
					RECURRENT EXPENDITURE	558,456,204.96	558,456,204.96	
101	22	2501000100	431100	00000000	PERSONNEL COST	537,141,474.96	537,141,474.96	
101	22	2501000100	431100	00000000	OFFICE OF THE COMMISSIONER	43,547,009,436.50	40,247,009,436.50	
101	22	2501000100	431000	00000000	PERSONNEL COST	1,920,000.00	1,920,000.00	
101	22	2501000100	431000	00000000	NON - PAY ROLL PERSONNEL	1,920,000.00	1,920,000.00	
101	22	2501000100	431000	00000000	Non Pay Roll Allowance	1,920,000.00	1,920,000.00	
101	22	2501000100	431100	00000000	OVERHEAD COST	4,958,269.00	4,958,269.00	
101	22	2501000100	431100	00000000	TRAVEL AND TRANSPORT	460,000.00	460,000.00	
101	22	2501000100	431100	00000000	Local Travel and Transport	460,000.00	460,000.00	
101	22	2501000100	431100	00000000	MATERIALS AND SUPPLIES	100,000.00	100,000.00	
101	22	2501000100	431100	00000000	Office Material and Supplies	100,000.00	100,000.00	
101	22	2501000100	431100	00000000	MAINTENANCE REPAIRS AND SERVICES	704,800.00	704,800.00	
101	22	2501000100	431100	00000000	Maintenance - Motor Vehicle	384,000.00	384,000.00	
101	22	2501000100	431100	00000000	Maintenance - Office Furniture	64,000.00	64,000.00	
101	22	2501000100	431100	00000000	Maintenance - Office Equipment	256,800.00	256,800.00	
101	22	2501000100	431100	00000000	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	2,840,249.00	2,840,249.00	
101	22	2501000100	431100	00000000	Grant to Tulsi Chanrai, NPI and Sight savers International	1,536,000.00	1,536,000.00	
101	22	2501000100	431100	00000000	Subvention to Approved TBL Unite in Hospitals TBL Ogoja, Red Cross & St. Joseph Centre for the Visually Handicapped Obudu.	1,304,249.00	1,304,249.00	
101	22	2501000100	431100	00000000	ENTERTAINMENT AND HOSPITALITY	181,220.00	181,220.00	
101	22	2501000100	431100	00000000	Entertainment at Meetings	181,220.00	181,220.00	
101	22	2501000100	431100	00000000	OTHER SERVICES	192,000.00	192,000.00	
101	22	2501000100	431100	00000000	Burial	192,000.00	192,000.00	
101	22	2501000100	431100	00000000	CONSULTANCY AND PROFESSIONAL SERVICES	480,000.00	480,000.00	
101	22	2501000100	431100	00000000	Subscription to Professional Bodies	480,000.00	480,000.00	
100	22	2501000100	439000	00000000	CONSOLIDATED REVENUE FUND CHARGES	5,118,920.00	5,118,920.00	
100	22	2501000100	439000	00000000	COMMISSIONER	5,118,920.00	5,118,920.00	
100	22	2501000100	439000	00000000	Entertainment	353,030.00	353,030.00	
100	22	2501000100	439000	00000000	Vehicle Maintenance	882,570.00	882,570.00	
100	22	2501000100	439000	00000000	Utility	353,030.00	353,030.00	
100	22	2501000100	439000	00000000	Domestic Servant	882,570.00	882,570.00	
100	22	2501000100	439000	00000000	Rent	882,570.00	882,570.00	
100	22	2501000100	439000	00000000	Leave Grant	117,680.00	117,680.00	
100	22	2501000100	439000	00000000	Journal	176,520.00	176,520.00	

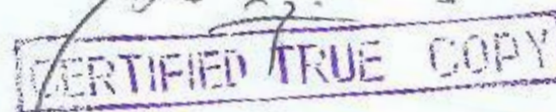
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100	22	2501000100	439000	00000000	439030	PA Allowance	294,190.00	294,190.00
100	22	2501000100	439000	00000000	439031	Basic Salaries	1,176,760.00	1,176,760.00
250	22	2501000100	499900	00000000	499900	CAPITAL EXPENDITURE	43,535,012,247.50	40,235,012,247.50
250	22	2501000100	300000	00000000	499900	HEALTH	43,503,727,620.00	40,203,727,620.00
250	22	2501000100	300007	00000000	499900	Equip State Isolation Centre and Stock With Aproprate Drugs,Consumables and PPEs	5,000,000.00	5,000,000.00
250	22	2501000100	300041	00000000	499900	Strenghtening of Food Safety and Inspection Services	500,000.00	500,000.00
250	22	2501000100	300055	00000000	499900	Train Lab Scientists, Clinicians and LGA DSNOs on Specimens' Collection,Handling, Transportation and Processing	5,000,000.00	5,000,000.00
250	22	2501000100	302022	00000000	499900	CRS 40% Share Capital in Calapharm	2,000,000,000.00	2,000,000,000.00
250	22	2501000100	302045	00000000	499900	Social Security Scheme	500,000,000.00	500,000,000.00
250	22	2501000100	302082	00000000	499900	Logistic Management Cordinating Unit Activities	1,500,000.00	1,500,000.00
250	22	2501000100	302318	00000000	499900	Establishment of State College of Nursing and Midwifery Technology	169,187,520.00	169,187,520.00
250	22	2501000100	304156	00000000	499900	Organisation of State Council of Health Meeting	5,000,000.00	5,000,000.00
250	22	2501000100	304172	00000000	499900	Launching of State Drug Distribution Center(SDDC)	850,000.00	850,000.00
250	22	2501000100	304214	00000000	499900	Procurement of Solar power Sets	1,200,000.00	1,200,000.00
250	22	2501000100	304511	00000000	499900	Funding Health Research on Prevailing Health Problems in Cross River State	2,500,000.00	2,500,000.00
250	22	2501000100	304511	00000000	499900	Funding Support for Cross River Health Research Ethics (CR-HREC) Activities	2,300,000.00	2,300,000.00
250	22	2501000100	304519	00000000	499900	Inspectorate Service	1,000,000.00	1,000,000.00
250	22	2501000100	304530	00000000	499900	Strenghtening of Clinical Governance Research and Training (CGRT) through SERVICOM	2,500,000.00	2,500,000.00
250	22	2501000100	304532	00000000	499900	Disease Surveillance: Eradication of Guinea Worm Disease in 3 Endemic LGAs	5,000,000.00	5,000,000.00
250	22	2501000100	304532	00000000	499900	Non - Communicable disease prevention initiative	3,000,000.00	3,000,000.00
250	22	2501000100	304533	00000000	499900	Implementation of Zonal Health Management Policy (Strengthening of inspection services)	3,500,000.00	3,500,000.00
250	22	2501000100	304545	00000000	499900	Procurement of Medical equipment to health facilities in the state	50,000,000.00	50,000,000.00
250	22	2501000100	304554	00000000	499900	Upgrade of 3 Gen. Hospitals & 5 Nursing Schools	229,000,000.00	229,000,000.00
250	22	2501000100	304555	00000000	499900	Integrated Supportive Supervision(ISS) and on the Job Capacity Building(OJCB) at the Delivery Points in Health Facilities	500,000.00	500,000.00
250	22	2501000100	304556	00000000	499900	Conduct of Nursing and Midwifery Council Final Qualifying Examination for General and Midwifery	2,166,120.00	2,166,120.00
250	22	2501000100	304556	00000000	499900	Conduct of State Common Entrance Examinations into Schools of Nursing and Midwifery	6,000,000.00	6,000,000.00
250	22	2501000100	304565	00000000	499900	Continuous Professional Development (CPD) and Management Training for Medical Superintendents	2,000,000.00	2,000,000.00
250	22	2501000100	304574	00000000	499900	Consultancy Fee for State Ministry of Health	5,000,000.00	5,000,000.00
250	22	2501000100	304579	00000000	499900	Procurement of Office Equipment and Furniture	2,000,000.00	2,000,000.00
250	22	2501000100	304581	00000000	499900	Construction of School of Nursing -Boki	300,000,000.00	
250	22	2501000100	304591	00000000	499900	Eye Centre -Calabar South	50,000,000.00	50,000,000.00
250	22	2501000100	304621	00000000	499900	Lead Lining of X - Ray Units in General Hospitals Yahe, Eja Memorial Itigidi and general Hospital Obubra	10,000,000.00	10,000,000.00
250	22	2501000100	304621	00000000	499900	Lead lining of X-Ray units in General Hospitals in Calabar, Dr. Law Henshaw, Ugep, and Ogoja and Ukem	10,000,000.00	10,000,000.00
250	22	2501000100	304798	00000000	499900	Full Accreditation of schools of Nursing/Midwifery	12,000,000.00	12,000,000.00
250	22	2501000100	304799	00000000	499900	Construction of 24 (2) bedroom flats in the 6 New General Hospitals	120,000,000.00	120,000,000.00
250	22	2501000100	304802	00000000	499900	Strenghtening Task Force on Counterfeit and Fake Drugs	1,500,000.00	1,500,000.00
250	22	2501000100	304803	00000000	499900	2018 Cerebrospinal Meningitis Control Activities	1,500,000.00	1,500,000.00
250	22	2501000100	304803	00000000	499900	2018 Pheumatice Fever Contorl Activities	750,000.00	750,000.00
250	22	2501000100	304803	00000000	499900	Co-ordination of Epidemic Control Plat Forms at the State ,LGAs and Health Facilities	750,000.00	750,000.00
250	22	2501000100	304803	00000000	499900	Prevention and control of communicable diseases	3,000,000.00	3,000,000.00
250	22	2501000100	304803	00000000	499900	Year 2018 Neglected Tropical Diseases(NTD) Activities	7,000,000.00	7,000,000.00
250	22	2501000100	304803	00000000	499900	Year 2018 Tuberculosis and Leprosy Cntorl Activities	300,000,000.00	300,000,000.00
250	22	2501000100	304804	00000000	499900	Ministerial Due Process	5,000,000.00	5,000,000.00
250	22	2501000100	304805	00000000	499900	Strenghtening of Health Management Information System (HMIS)	1,500,000.00	1,500,000.00
250	22	2501000100	304805	00000000	499900	Strengthen Occupational Health and safety Unit - PHC and DC, Ministry of Health	2,000,000.00	2,000,000.00
250	22	2501000100	304805	00000000	499900	Strengthen Pharmacovigilance. Drug information service and Prescriptions Monitoring	1,500,000.00	1,500,000.00
250	22	2501000100	304806	00000000	499900	Strengthen Implimentation of Integrated Maternal New Born and Child Health Service for the Free Health Centre	10,000,000.00	10,000,000.00
250	22	2501000100	304807	00000000	499900	Establisshment of Medical Maintenance Workshop for training of Medicalofficer	5,000,000.00	5,000,000.00
250	22	2501000100	304809	00000000	499900	Provision of State Mental Health Services	1,000,000.00	1,000,000.00
250	22	2501000100	304810	00000000	499900	Capacity Building for Key Staff - Strengthening of Food safety and inspection services	872,900.00	872,900.00
250	22	2501000100	304811	00000000	499900	Strengthening of Pharmaceutical services	3,000,000.00	3,000,000.00



250	22	2501000100	304812	00000000	499900	State Health Insurance Scheme programme(SHIS)	150,000,000.00	150,000,000.00
250	22	2501000100	304813	00000000	499900	Procurement of the Emergency Ambulance Health Care Services	1,260,000,000.00	1,260,000,000.00
250	22	2501000100	304814	00000000	499900	Revitalizing/Enhancement of Public Health Care services	5,000,000.00	5,000,000.00
250	22	2501000100	304815	00000000	499900	Census of Health Facilities in Cross River State (Public and Private)	1,250,000.00	1,250,000.00
250	22	2501000100	304817	00000000	499900	Personnel Audit / Physical Identification Exercise	1,500,000.00	1,500,000.00
250	22	2501000100	304819	00000000	499900	Accreditation of General Hospital Calabar for Housemanship and Residency Training	5,000,000.00	5,000,000.00
250	22	2501000100	304819	00000000	499900	Strengthening of Housemanship and Residency Training Arrangement at General Hospital, Calabar Ugep and Ogoja	6,000,000.00	6,000,000.00
250	22	2501000100	304827	00000000	499900	Design and Construction of Social /Referral Hospital in Akpabuyo and Etung	3,000,000,000.00	
250	22	2501000100	304827	00000000	499900	Equipping of 18 Ayade Care Referral Hospitals	5,730,310,310.00	5,730,310,310.00
250	22	2501000100	304827	00000000	499900	Equipping of Staff clinics	5,595,000.00	5,595,000.00
250	22	2501000100	304827	00000000	499900	Referral Hospitals(Design and Construction)	27,000,500,000.00	27,000,500,000.00
250	22	2501000100	304828	00000000	499900	Construction of House officer's quarter (Phase 1) at General Hospital Calabar	41,000,000.00	41,000,000.00
250	22	2501000100	304832	00000000	499900	Calabar Specialist Hospital	300,000,000.00	300,000,000.00
250	22	2501000100	304834	00000000	499900	Strengthening Infection/ Prevention & Control of Health Care Waste Management	2,500,000.00	2,500,000.00
250	22	2501000100	304835	00000000	499900	Workshops & Training of Health Professionals in Dental Care Service	2,500,000.00	2,500,000.00
250	22	2501000100	304836	00000000	499900	Restructuring of / Redesigning of Existing Hospital Pharmacies to meet PCN and NHIS Requirements	1,500,000.00	1,500,000.00
250	22	2501000100	304837	00000000	499900	CRS Participation at National Council on Heaalth Meeting Organization of Yearly State Council of Health	3,000,000.00	3,000,000.00
250	22	2501000100	304843	00000000	499900	2018 Malaria Control and Eradication Activities	3,500,000.00	3,500,000.00
250	22	2501000100	304851	00000000	499900	Strengthen International Border Surveillance at Defined and Undefined Borders Points, Build Health Centres at Border Points	7,000,000.00	7,000,000.00
250	22	2501000100	304865	00000000	499900	Cross River State Health Summit	4,500,000.00	4,500,000.00
250	22	2501000100	304879	00000000	499900	Provision of Standing Medical Board in General Hospital Calabar, Ugep, and Ogoja	1,500,000.00	1,500,000.00
250	22	2501000100	304879	00000000	499900	Quarterly Sitting of the State Nursing and Midwifery Committee	600,000.00	600,000.00
250	22	2501000100	304902	00000000	499900	2016 Fammily Planning Activity	2,500,000.00	2,500,000.00
250	22	2501000100	304902	00000000	499900	Year 2018 Family Planning Activities	152,000,000.00	152,000,000.00
250	22	2501000100	305060	00000000	499900	Health System Management Workshopsfor all Health and Administrative Managers Across the State	2,500,000.00	2,500,000.00
250	22	2501000100	305069	00000000	499900	Year 2018 VVF Repair and Prevention Activities	32,790,000.00	32,790,000.00
250	22	2501000100	305092	00000000	499900	Media and Social Mobilization Activities	1,000,000.00	1,000,000.00
250	22	2501000100	305217	00000000	499900	Statewide Health Facility Mapping Exercise	6,000,000.00	6,000,000.00
250	22	2501000100	305223	00000000	499900	Setting up of New Department of Laboratory Services	14,765,000.00	14,765,000.00
250	22	2501000100	305257	00000000	499900	Printing of HMIS Tools	50,000,000.00	50,000,000.00
250	22	2501000100	305297	00000000	499900	Strengthening of Human Resource for Health Unit	2,500,000.00	2,500,000.00
250	22	2501000100	305300	00000000	499900	Laboratory Departmental Supportive/Monitoring Visit	666,250.00	666,250.00
250	22	2501000100	305661	00000000	499900	Purchase of Equipment and Consumables for State Blood Transfusion Centre	63,331,800.00	63,331,800.00
250	22	2501000100	306214	00000000	499900	Calapharm(Expansion , Maintenance and Additional Equipments)	500,000,000.00	500,000,000.00
250	22	2501000100	306611	00000000	499900	Service Window Evalcuton of all the Secondary Health Facilities Across the State	5,000,000.00	5,000,000.00
250	22	2501000100	306802	00000000	499900	Printing of Working Document s for FSIS	1,500,000.00	1,500,000.00
250	22	2501000100	306953	00000000	499900	Capacity Building for StateLaboratory Staff	1,480,000.00	1,480,000.00
250	22	2501000100	306978	00000000	499900	15% Equity Investment in Pharmaceutical and Cosmetic Plant	15,000,000.00	15,000,000.00
250	22	2501000100	307013	00000000	499900	Train Lab Scientist on Molecular Testing for CRS Public Health Lab	5,000,000.00	5,000,000.00
250	22	2501000100	307013	00000000	499900	Training of 10 Facilitators and the DNS by the Nursing and Midwifery Council of Nigeria	962,720.00	962,720.00
250	22	2501000100	307052	00000000	499900	Customer Cosultation and Compliant Handling Workshops for Health Workers in Public and Private Health Facilities Across the State	4,400,000.00	4,400,000.00
250	22	2501000100	307085	00000000	499900	Year 2018 HIV /AIDs Control Activities (SASCP)	400,000,000.00	400,000,000.00
250	22	2501000100	307147	00000000	499900	Quarterly Clinical Governance/SERVICOM) StakeholdersSeminar/meetings Across the State	1,500,000.00	1,500,000.00
250	22	2501000100	307247	00000000	499900	2018 Child Protection Activities	1,500,000.00	1,500,000.00
250	22	2501000100	307322	00000000	499900	Cancer Control/Cancer Research Conuncil Activities	3,000,000.00	3,000,000.00
250	22	2501000100	307322	00000000	499900	Health Research Ethics Workshop for CRS Health Research Ethics Committee Members for Renewal of Registration With the Federal Ministry of Health	2,500,000.00	2,500,000.00
250	22	2501000100	308039	00000000	499900	Medical Support Grant	600,000,000.00	600,000,000.00
250	22	2501000100	308039	00000000	499900	State Health Insurance Scheme Programme(SHIS)	150,000,000.00	150,000,000.00
250	22	2501000100	308132	00000000	499900	Calabar International Hospital	100,000,000.00	100,000,000.00
250	22	2501000100	304500	00000000	499900	STATE MALARIA CONTROL PROGRAMME(ROLL BACK MALARIA PROGRAMME)	31,284,627.50	31,284,627.50



250	22	2501000100	304566	00000000	499900	Monitoring and Evaluation and Operation Research	500,000.00	500,000.00
250	22	2501000100	304839	00000000	499900	Advocacy,Communication and Social Mobilization	1,000,000.00	1,000,000.00
250	22	2501000100	304840	00000000	499900	Malaria Prevention and Vector Control	4,407,325.00	4,407,325.00
250	22	2501000100	304840	00000000	499900	Promotion of Vector Control Management in CrossRiver State	2,000,000.00	2,000,000.00
250	22	2501000100	304841	00000000	499900	Health System Support(Programme Management)	5,000,000.00	5,000,000.00
250	22	2501000100	304842	00000000	499900	Malaria Pregnancy and Children under 5 Years of Age	2,000,000.00	2,000,000.00
250	22	2501000100	304843	00000000	499900	Malaria Diagnosis and Treatment	2,987,302.50	2,987,302.50
250	22	2501000100	304886	00000000	499900	Commenmoration of World Malaria Day	3,000,000.00	3,000,000.00
250	22	2501000100	304967	00000000	499900	KnapSprayer	390,000.00	390,000.00
250	22	2501000100	305697	00000000	499900	Procurement of Management for Malaria Elimination	10,000,000.00	10,000,000.00
101	22	2501000200	305697	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,136,600.00	7,136,600.00
101	22	2501000200	431100	00000000	431100	OVERHEAD COST	951,200.00	951,200.00
101	22	2501000200	431100	00000000	431200	TRAVEL AND TRANSPORT	173,000.00	173,000.00
101	22	2501000200	431100	00000000	431201	Local Travel and Transport	173,000.00	173,000.00
101	22	2501000200	431100	00000000	431400	MATERIALS AND SUPPLIES	160,000.00	160,000.00
101	22	2501000200	431100	00000000	431401	Office Material and Supplies	160,000.00	160,000.00
101	22	2501000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	384,000.00	384,000.00
101	22	2501000200	431100	00000000	431501	Maintenance - Motor Vehicle	192,000.00	192,000.00
101	22	2501000200	431100	00000000	431502	Maintenance - Office Furniture	96,000.00	96,000.00
101	22	2501000200	431100	00000000	431503	Maintenance - Office Equipment	96,000.00	96,000.00
101	22	2501000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	234,200.00	234,200.00
101	22	2501000200	431100	00000000	431901	Entertainment at Meetings	234,200.00	234,200.00
100	22	2501000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	6,185,400.00	6,185,400.00
100	22	2501000200	439000	00000000	439040	PERMANENT SECRETARY	6,185,400.00	6,185,400.00
100	22	2501000200	439000	00000000	439041	Basic Salaries	1,098,120.00	1,098,120.00
100	22	2501000200	439000	00000000	439042	Leave Grant	109,820.00	109,820.00
100	22	2501000200	439000	00000000	439045	Vehicle Maintenance	823,600.00	823,600.00
100	22	2501000200	439000	00000000	439046	Journal	164,720.00	164,720.00
100	22	2501000200	439000	00000000	439047	Domestic Servant	823,600.00	823,600.00
100	22	2501000200	439000	00000000	439048	Call Duty	1,366,520.00	1,366,520.00
100	22	2501000200	439000	00000000	439049	Utility	329,440.00	329,440.00
100	22	2501000200	439000	00000000	439050	Rent	823,600.00	823,600.00
100	22	2501000200	439000	00000000	439052	Entertainment	329,440.00	329,440.00
100	22	2501000200	439000	00000000	439053	Hazard	42,000.00	42,000.00
100	22	2501000200	439000	00000000	439055	PA Allowance	274,540.00	274,540.00
101	22	2501000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	12,618,507.00	12,618,507.00
101	22	2501000300	431000	00000000	431000	PERSONNEL COST	11,964,630.00	11,964,630.00
101	22	2501000300	431000	00000000	431010	BASIC SALARIES	5,990,110.00	5,990,110.00
101	22	2501000300	431000	00000000	431011	Basic Salaries	5,990,110.00	5,990,110.00
101	22	2501000300	431000	00000000	431020	REGULAR ALLOWANCE	5,974,520.00	5,974,520.00
101	22	2501000300	431000	00000000	431021	Rent	2,995,080.00	2,995,080.00
101	22	2501000300	431000	00000000	431022	Transport	815,770.00	815,770.00
101	22	2501000300	431000	00000000	431023	Utility	819,260.00	819,260.00
101	22	2501000300	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00
101	22	2501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000300	431000	00000000	431029	Leave Grant	559,040.00	559,040.00
101	22	2501000300	431000	00000000	431030	Meal Subsidy	185,340.00	185,340.00
101	22	2501000300	431100	00000000	431100	OVERHEAD COST	653,877.00	653,877.00
101	22	2501000300	431100	00000000	431200	TRAVEL AND TRANSPORT	264,000.00	264,000.00
101	22	2501000300	431100	00000000	431201	Local Travel and Transport	264,000.00	264,000.00
101	22	2501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	173,600.00	173,600.00
101	22	2501000300	431100	00000000	431401	Office Material and Supplies	173,600.00	173,600.00
101	22	2501000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	158,400.00	158,400.00
101	22	2501000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00
101	22	2501000300	431100	00000000	431502	Maintenance - Office Furniture	38,400.00	38,400.00
101	22	2501000300	431100	00000000	431800	FINANCES EXPENSES	13,077.00	13,077.00

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101	22	2501000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	13,077.00	13,077.00
101	22	2501000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	44,800.00	44,800.00
101	22	2501000300	431100	00000000	431901	Entertainment at Meetings	44,800.00	44,800.00
101	22	2501000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	30,169,192.96	30,169,192.96
101	22	2501000400	431000	00000000	431000	PERSONNEL COST	29,646,112.96	29,646,112.96
101	22	2501000400	431000	00000000	431010	BASIC SALARIES	16,374,817.00	16,374,817.00
101	22	2501000400	431000	00000000	431011	Basic Salaries	16,374,817.00	16,374,817.00
101	22	2501000400	431000	00000000	431020	REGULAR ALLOWANCE	13,271,295.96	13,271,295.96
101	22	2501000400	431000	00000000	431021	Rent	8,402,431.00	8,402,431.00
101	22	2501000400	431000	00000000	431022	Transport	1,910,840.00	1,910,840.00
101	22	2501000400	431000	00000000	431023	Utility	265,942.00	265,942.00
101	22	2501000400	431000	00000000	431024	Domestic Servant	558,630.96	558,630.96
101	22	2501000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000400	431000	00000000	431029	Leave Grant	1,678,862.00	1,678,862.00
101	22	2501000400	431000	00000000	431030	Meal Subsidy	443,190.00	443,190.00
101	22	2501000400	431100	00000000	431100	OVERHEAD COST	523,080.00	523,080.00
101	22	2501000400	431100	00000000	431200	TRAVEL AND TRANSPORT	297,000.00	297,000.00
101	22	2501000400	431100	00000000	431201	Local Travel and Transport	297,000.00	297,000.00
101	22	2501000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	130,080.00	130,080.00
101	22	2501000400	431100	00000000	431901	Entertainment at Meetings	130,080.00	130,080.00
101	22	2501000400	431100	00000000	432600	OTHER SERVICES	96,000.00	96,000.00
101	22	2501000400	431100	00000000	432606	SERVICOM	96,000.00	96,000.00
101	22	2501000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	27,827,550.00	27,827,550.00
101	22	2501000500	431000	00000000	431000	PERSONNEL COST	27,489,950.00	27,489,950.00
101	22	2501000500	431000	00000000	431010	BASIC SALARIES	26,772,070.00	26,772,070.00
101	22	2501000500	431000	00000000	431011	Basic Salaries	26,772,070.00	26,772,070.00
101	22	2501000500	431000	00000000	431020	REGULAR ALLOWANCE	717,880.00	717,880.00
101	22	2501000500	431000	00000000	431027	Shift	171,880.00	171,880.00
101	22	2501000500	431000	00000000	431028	Hazard	546,000.00	546,000.00
101	22	2501000500	431100	00000000	431100	OVERHEAD COST	337,600.00	337,600.00
101	22	2501000500	431100	00000000	431200	TRAVEL AND TRANSPORT	297,600.00	297,600.00
101	22	2501000500	431100	00000000	431201	Local Travel and Transport	297,600.00	297,600.00
101	22	2501000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00
101	22	2501000500	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00
101	22	2501000600	431100	00000000	431100	DEPARTMENT OF FOOD SAFETY INSPECTORATE	106,089,051.00	106,089,051.00
101	22	2501000600	431000	00000000	431000	PERSONNEL COST	104,514,667.00	104,514,667.00
101	22	2501000600	431000	00000000	431010	BASIC SALARIES	92,077,427.00	92,077,427.00
101	22	2501000600	431000	00000000	431011	Basic Salaries	92,077,427.00	92,077,427.00
101	22	2501000600	431000	00000000	431020	REGULAR ALLOWANCE	12,437,240.00	12,437,240.00
101	22	2501000600	431000	00000000	431021	Rent	901,140.00	901,140.00
101	22	2501000600	431000	00000000	431022	Transport	257,470.00	257,470.00
101	22	2501000600	431000	00000000	431023	Utility	35,130.00	35,130.00
101	22	2501000600	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00
101	22	2501000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000600	431000	00000000	431027	Shift	2,352,000.00	2,352,000.00
101	22	2501000600	431000	00000000	431029	Leave Grant	137,930.00	137,930.00
101	22	2501000600	431000	00000000	431030	Meal Subsidy	58,530.00	58,530.00
101	22	2501000600	431000	00000000	431031	Uniform Allowance	100,050.00	100,050.00
101	22	2501000600	431000	00000000	431042	Teaching Allowance	4,877,680.00	4,877,680.00
101	22	2501000600	431000	00000000	431047	Medical Allowance	3,117,280.00	3,117,280.00
101	22	2501000600	431100	00000000	431100	OVERHEAD COST	1,574,384.00	1,574,384.00
101	22	2501000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,534,384.00	1,534,384.00
101	22	2501000600	431100	00000000	431201	Local Travel and Transport	1,534,384.00	1,534,384.00
101	22	2501000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00
101	22	2501000600	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00
101	22	2501000700	431100	00000000	431100	DEPARTMENTAL OF DENTAL SERVICES	13,357,820.00	13,357,820.00

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101	22	2501000700	431000	00000000	431000	PERSONNEL COST	13,167,820.00	13,167,820.00
101	22	2501000700	431000	00000000	431010	BASIC SALARIES	11,634,170.00	11,634,170.00
101	22	2501000700	431000	00000000	431011	Basic Salaries	11,634,170.00	11,634,170.00
101	22	2501000700	431000	00000000	431020	REGULAR ALLOWANCE	1,533,650.00	1,533,650.00
101	22	2501000700	431000	00000000	431021	Rent	432,480.00	432,480.00
101	22	2501000700	431000	00000000	431022	Transport	136,490.00	136,490.00
101	22	2501000700	431000	00000000	431023	Utility	18,620.00	18,620.00
101	22	2501000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2501000700	431000	00000000	431028	Hazard	126,000.00	126,000.00
101	22	2501000700	431000	00000000	431029	Leave Grant	86,500.00	86,500.00
101	22	2501000700	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	22	2501000700	431000	00000000	431041	Rural Allowance	316,080.00	316,080.00
101	22	2501000700	431000	00000000	431046	Medical Allowance	375,060.00	
101	22	2501000700	431100	00000000	431100	OVERHEAD COST	190,000.00	190,000.00
101	22	2501000700	431100	00000000	431200	TRAVEL AND TRANSPORT	140,000.00	140,000.00
101	22	2501000700	431100	00000000	431201	Local Travel and Transport	140,000.00	140,000.00
101	22	2501000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00
101	22	2501000700	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00
101	22	2501000800	431100	00000000	431100	DEPARTMENT OF NURSING AND MIDWIFERY SERVICES	110,761,192.00	110,761,192.00
101	22	2501000800	431000	00000000	431000	PERSONNEL COST	110,609,192.00	110,609,192.00
101	22	2501000800	431000	00000000	431010	BASIC SALARIES	99,606,090.00	99,606,090.00
101	22	2501000800	431000	00000000	431011	Basic Salaries	99,606,090.00	99,606,090.00
101	22	2501000800	431000	00000000	431020	REGULAR ALLOWANCE	11,003,102.00	11,003,102.00
101	22	2501000800	431000	00000000	431021	Rent	1,716,750.00	1,716,750.00
101	22	2501000800	431000	00000000	431022	Transport	27,060.00	27,060.00
101	22	2501000800	431000	00000000	431023	Utility	3,690.00	3,690.00
101	22	2501000800	431000	00000000	431027	Shift	5,458,402.00	5,458,402.00
101	22	2501000800	431000	00000000	431028	Hazard	2,184,000.00	2,184,000.00
101	22	2501000800	431000	00000000	431029	Leave Grant	26,530.00	26,530.00
101	22	2501000800	431000	00000000	431030	Meal Subsidy	6,150.00	6,150.00
101	22	2501000800	431000	00000000	431031	Uniform Allowance	1,580,520.00	1,580,520.00
101	22	2501000800	431100	00000000	431100	OVERHEAD COST	152,000.00	152,000.00
101	22	2501000800	431100	00000000	431200	TRAVEL AND TRANSPORT	112,000.00	112,000.00
101	22	2501000800	431100	00000000	431201	Local Travel and Transport	112,000.00	112,000.00
101	22	2501000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00
101	22	2501000800	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00
101	22	2501000900	431100	00000000	431100	DEPARTMENT OF PUBLIC HEALTH	215,931,021.00	215,931,021.00
101	22	2501000900	431000	00000000	431000	PERSONNEL COST	215,741,021.00	215,741,021.00
101	22	2501000900	431000	00000000	431010	BASIC SALARIES	178,809,770.00	178,809,770.00
101	22	2501000900	431000	00000000	431011	Basic Salaries	178,809,770.00	178,809,770.00
101	22	2501000900	431000	00000000	431020	REGULAR ALLOWANCE	36,931,251.00	36,931,251.00
101	22	2501000900	431000	00000000	431021	Rent	2,162,750.00	2,162,750.00
101	22	2501000900	431000	00000000	431022	Transport	527,310.00	527,310.00
101	22	2501000900	431000	00000000	431023	Utility	302,440.00	302,440.00
101	22	2501000900	431000	00000000	431027	Shift	3,180,336.00	3,180,336.00
101	22	2501000900	431000	00000000	431028	Hazard	3,738,000.00	3,738,000.00
101	22	2501000900	431000	00000000	431030	Meal Subsidy	230,610.00	230,610.00
101	22	2501000900	431000	00000000	431031	Uniform Allowance	1,240,620.00	1,240,620.00
101	22	2501000900	431000	00000000	431040	Non Clinical Allowance	1,366,520.00	1,366,520.00
101	22	2501000900	431000	00000000	431041	Rural Allowance	1,512,960.00	1,512,960.00
101	22	2501000900	431000	00000000	431042	Teaching Allowance	1,640,590.00	1,640,590.00
101	22	2501000900	431000	00000000	431045	Call Duty Allowance	2,733,040.00	2,733,040.00
101	22	2501000900	431000	00000000	431048	NPHCDA - Midwife Scheme	18,296,075.00	18,296,075.00
101	22	2501000900	431100	00000000	431100	OVERHEAD COST	190,000.00	190,000.00
101	22	2501000900	431100	00000000	431200	TRAVEL AND TRANSPORT	140,000.00	140,000.00
101	22	2501000900	431100	00000000	431201	Local Travel and Transport	140,000.00	140,000.00

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101	22	2501000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00	
101	22	2501000900	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	22	2501001000	431100	00000000	431100	DEPARTMENT OF PHARMACEUTICAL SERVICES	22,208,082.00	22,208,082.00	
101	22	2501001000	431000	00000000	431000	PERSONNEL COST	22,088,082.00	22,088,082.00	
101	22	2501001000	431000	00000000	431010	BASIC SALARIES	17,630,580.00	17,630,580.00	
101	22	2501001000	431000	00000000	431011	Basic Salaries	17,630,580.00	17,630,580.00	
101	22	2501001000	431000	00000000	431020	REGULAR ALLOWANCE	4,457,502.00	4,457,502.00	
101	22	2501001000	431000	00000000	431021	Rent	2,058,543.00	2,058,543.00	
101	22	2501001000	431000	00000000	431022	Transport	120,220.00	120,220.00	
101	22	2501001000	431000	00000000	431023	Utility	71,410.00	71,410.00	
101	22	2501001000	431000	00000000	431027	Shift	16,410.00	16,410.00	
101	22	2501001000	431000	00000000	431028	Hazard	336,000.00	336,000.00	
101	22	2501001000	431000	00000000	431029	Leave Grant	94,919.00	94,919.00	
101	22	2501001000	431000	00000000	431030	Meal Subsidy	22,980.00	22,980.00	
101	22	2501001000	431000	00000000	431031	Uniform Allowance	80,040.00	80,040.00	
101	22	2501001000	431000	00000000	431041	Rural Allowance	206,100.00	206,100.00	
101	22	2501001000	431000	00000000	431042	Teaching Allowance	129,040.00	129,040.00	
101	22	2501001000	431000	00000000	431045	Call Duty Allowance	1,321,840.00	1,321,840.00	
101	22	2501001000	431100	00000000	431100	OVERHEAD COST	120,000.00	120,000.00	
101	22	2501001000	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	80,000.00	
101	22	2501001000	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00	
101	22	2501001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00	
101	22	2501001000	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	22	2501001100	431100	00000000	431100	CRITICAL MASS (HIV & AIDS) DEPARTMENT	152,000.00	152,000.00	
101	22	2501001100	431100	00000000	431100	OVERHEAD COST	152,000.00	152,000.00	
101	22	2501001100	431100	00000000	431200	TRAVEL AND TRANSPORT	112,000.00	112,000.00	
101	22	2501001100	431100	00000000	431201	Local Travel and Transport	112,000.00	112,000.00	
101	22	2501001100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00	
101	22	2501001100	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	22	2501001200	431100	00000000	431100	DEPARTMENT OF CLINICAL GOVERNANCE, SERVICOM & E - HEALTH	208,000.00	208,000.00	
101	22	2501001200	431100	00000000	431100	OVERHEAD COST	208,000.00	208,000.00	
101	22	2501001200	431100	00000000	431200	TRAVEL AND TRANSPORT	168,000.00	168,000.00	
101	22	2501001200	431100	00000000	431201	Local Travel and Transport	168,000.00	168,000.00	
101	22	2501001200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00	
101	22	2501001200	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
						SUMMARY			
						Revenue	15,800,000.00	15,800,000.00	26,105,598.28
						Capital Receipts			
						TOTAL	15,800,000.00	15,800,000.00	26,105,598.28
						Personnel Cost	537,141,474.96	537,141,474.96	0.00
						Overhead Cost	10,010,410.00	10,010,410.00	0.00
						Consolidated Revenue Charges	11,304,320.00	11,304,320.00	0.00
						SUB-TOTAL	558,456,204.96	558,456,204.96	0.00
						Capital Expenditure	43,535,012,247.50	40,235,012,247.50	0.00
						TOTAL MINISTRY OF HEALTH (HQ)	44,093,468,452.46	40,793,468,452.46	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS COLLEGE OF HEALTH TECHNOLOGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	REVISED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2502000000				CRS COLLEGE OF HEALTH TECHNOLOGY	1,522,723,284.39	1,368,203,277.56	442,710,321.21
	22	2502000000	400000	00000000	400000	TOTAL REVENUE	104,154,000.00	87,710,000.00	76,752,530.00
101	22	2502000100	400000	00000000	400000	OFFICE OF THE PROVOST	104,154,000.00	87,710,000.00	76,752,530.00
101	22	2502000100	400000	00000000	402000	Fines and Fees	104,154,000.00	87,710,000.00	76,752,530.00
101	22	2502000100	400000	00000000	402097	Consultancy & Professional Services	4,320,000.00	3,600,000.00	7,157,880.00
101	22	2502000100	400000	00000000	402102	Development Fees	12,960,000.00	10,800,000.00	6,341,250.00
101	22	2502000100	400000	00000000	402108	External Examination Fees		3,600,000.00	1,656,500.00
101	22	2502000100	400000	00000000	402108	Common Entrance	20,160,000.00	16,800,000.00	18,970,000.00
101	22	2502000100	400000	00000000	402108	External Examination Fees	4,320,000.00	3,600,000.00	1,656,500.00
101	22	2502000100	400000	00000000	402108	Common Entrance		16,800,000.00	18,970,000.00
101	22	2502000100	400000	00000000	402132	Hostel Fees	5,760,000.00	4,800,000.00	3,400,000.00
101	22	2502000100	400000	00000000	402135	Internal Examination Fees	4,320,000.00	3,600,000.00	1,201,450.00
101	22	2502000100	400000	00000000	402140	Library Fees	2,880,000.00	2,400,000.00	2,406,250.00
101	22	2502000100	400000	00000000	402142	Medical Fees	3,024,000.00	2,520,000.00	3,262,000.00
101	22	2502000100	400000	00000000	402155	Reagent Fees	2,000,000.00	2,000,000.00	1,899,500.00
101	22	2502000100	400000	00000000	402173	Sport Fees	2,640,000.00	2,640,000.00	2,384,500.00
101	22	2502000100	400000	00000000	402181	Tuition Fees	31,680,000.00	26,400,000.00	21,078,300.00
101	22	2502000100	400000	00000000	402182	Computer Fees	2,160,000.00	1,800,000.00	1,807,750.00
101	22	2502000100	400000	00000000	402237	Compound Maintenance	2,880,000.00	2,400,000.00	2,988,000.00
101	22	2502000100	400000	00000000	402238	Edu Portal	4,700,000.00	4,000,000.00	2,100,000.00
101	22	2502000100	400000	00000000	402238	Student Identity Card	350,000.00	350,000.00	99,150.00
						RECURRENT EXPENDITURE	1,199,023,284.39	1,034,753,277.56	442,710,321.21
101	22	2502000100	431100	00000000	431000	PERSONNEL COST	877,700,036.83	857,629,337.00	352,593,523.21
101	22	2502000100	431100	00000000	431100	OFFICE OF THE PROVOST	478,048,532.83	484,533,475.00	56,253,592.75
101	22	2502000100	431000	00000000	431000	PERSONNEL COST	46,715,713.21	76,764,210.00	24,352,899.75
101	22	2502000100	431000	00000000	431010	BASIC SALARIES	41,534,316.60	45,131,729.00	18,464,577.00
101	22	2502000100	431000	00000000	431011	Basic Salaries	41,534,316.60	45,131,729.00	18,464,577.00
101	22	2502000100	431000	00000000	431020	REGULAR ALLOWANCE	4,296,757.69	14,609,493.00	3,669,362.75
101	22	2502000100	431000	00000000	431021	Rent	4,296,757.69	7,010,697.00	584,224.75
101	22	2502000100	431000	00000000	431024	Domestic Servant		6,503,796.00	1,542,569.00
101	22	2502000100	431000	00000000	431025	Entertainment		1,095,000.00	1,542,569.00
101	22	2502000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	884,638.92	17,022,988.00	2,218,960.00
101	22	2502000100	431000	00000000	431079	Call Duty		750,078.00	
101	22	2502000100	431000	00000000	431079	Shifting/Call Duty		750,078.00	
101	22	2502000100	431000	00000000	431083	Uniform Allowance		20,000.00	
101	22	2502000100	431000	00000000	431084	Hazard	300,000.00	480,000.00	180,000.00
101	22	2502000100	431000	00000000	431085	Responsibility Allowance		9,982,001.00	1,205,540.00
101	22	2502000100	431000	00000000	431128	Teaching Rural Allowance	584,638.92	2,397,744.00	
101	22	2502000100	431000	00000000	431129	Non-Clinical Allowance		1,045,228.00	
101	22	2502000100	431000	00000000	431130	SFP		2,347,937.00	
101	22	2502000100	431100	00000000	431100	OVERHEAD COST	107,632,819.62	74,319,265.00	31,900,693.00
101	22	2502000100	431100	00000000	431300	UTILITIES	14,286,538.38	9,745,232.00	2,625,925.00
101	22	2502000100	431100	00000000	431301	Electricity	2,087,225.10	1,113,187.00	864,025.00
101	22	2502000100	431100	00000000	431302	Telephone	360,091.20	420,319.00	15,000.00
101	22	2502000100	431100	00000000	431303	Internet Access Charges	9,600,000.00	7,066,295.00	1,053,600.00
101	22	2502000100	431100	00000000	431304	Water Rate	420,842.76	240,674.00	140,000.00
101	22	2502000100	431100	00000000	431305	Sewage Charges	416,209.68	236,968.00	101,000.00
101	22	2502000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	300,000.00	242,099.00	32,000.00
101	22	2502000100	431100	00000000	431307	Other utility Charges	1,102,169.64	425,690.00	420,300.00

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101	22	2502000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,372,000.00	5,446,970.00	2,630,300.00
101	22	2502000100	431100	00000000	431201	Local Travel and Transport	5,372,000.00	5,446,970.00	2,630,300.00
101	22	2502000100	431100	00000000	431400	MATERIALS AND SUPPLIES	15,209,814.40	3,016,679.00	1,454,750.00
101	22	2502000100	431100	00000000	431401	Office Material and Supplies	2,061,480.00	948,993.00	655,500.00
101	22	2502000100	431100	00000000	431402	Computer materials and Supplies	2,230,000.00	500,000.00	208,500.00
101	22	2502000100	431100	00000000	431403	Library Books and Periodicals	2,388,420.00	300,000.00	82,500.00
101	22	2502000100	431100	00000000	431405	Printing of Non - Security Documents	1,950,000.00	300,432.00	
101	22	2502000100	431100	00000000	431407	Field Matreial and Supplies	290,836.92	500,000.00	228,000.00
101	22	2502000100	431100	00000000	431408	Uniform and other Clothing	4,200,000.00	40,800.00	20,000.00
101	22	2502000100	431100	00000000	431410	Teaching Aid Materials	340,560.00	98,141.00	
101	22	2502000100	431100	00000000	431411	Other Material and Supply	1,447,812.00	198,250.00	10,000.00
101	22	2502000100	431100	00000000	431416	Reagent and Dressing	300,705.48	130,063.00	50,000.00
101	22	2502000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	32,808,162.84	35,448,931.00	14,263,568.00
101	22	2502000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,349,260.00	600,000.00	447,250.00
101	22	2502000100	431100	00000000	431502	Maintenance - Office Furniture	924,000.00	777,600.00	373,250.00
101	22	2502000100	431100	00000000	431503	Maintenance - Office Equipment	3,975,200.00	912,824.00	38,800.00
101	22	2502000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	2,480,000.00	1,517,484.00	356,200.00
101	22	2502000100	431100	00000000	431505	Maintenance - Plant and Generator	16,225,191.00	30,578,892.00	12,217,918.00
101	22	2502000100	431100	00000000	431506	Maintenance - Office Building	549,807.84	1,000,000.00	830,150.00
101	22	2502000100	431100	00000000	431508	Maintenance - Other Infrastructure	1,265,600.00	19,584.00	
101	22	2502000100	431100	00000000	431509	Other Services	1,039,104.00	42,547.00	
101	22	2502000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	8,299,272.00	2,311,448.00	1,967,850.00
101	22	2502000100	431100	00000000	431601	Local Training	4,680,480.00	1,872,192.00	1,881,250.00
101	22	2502000100	431100	00000000	431604	Workshops, Conference and Seminar	3,618,792.00	439,256.00	86,600.00
101	22	2502000100	431100	00000000	431800	FINANCES EXPENSES	89,000.00	212,160.00	
101	22	2502000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	89,000.00	212,160.00	
101	22	2502000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION		8,160.00	
101	22	2502000100	431100	00000000	432201	Grants		8,160.00	
101	22	2502000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	2,430,800.00	712,160.00	484,300.00
101	22	2502000100	431100	00000000	431901	Entertainment at Meetings	2,165,600.00	500,000.00	484,300.00
101	22	2502000100	431100	00000000	431902	Financial Assistance	265,200.00	212,160.00	
101	22	2502000100	431100	00000000	432600	OTHER SERVICES	24,836,852.00	7,443,035.00	5,536,000.00
101	22	2502000100	431100	00000000	432603	Security Services	2,499,684.00	1,299,684.00	1,245,000.00
101	22	2502000100	431100	00000000	432604	Press and Public Relation / Advertisement	3,548,760.00	1,908,602.00	
101	22	2502000100	431100	00000000	432606	SERVICOM	10,200.00	8,161.00	
101	22	2502000100	431100	00000000	432607	Burial	362,460.00	213,169.00	190,000.00
101	22	2502000100	431100	00000000	432613	Guardiance and Counselling	503,700.00	402,961.00	313,000.00
101	22	2502000100	431100	00000000	432632	Government House Staff Allowance (CCS)	4,320,000.00	2,000,000.00	1,353,000.00
101	22	2502000100	431100	00000000	432674	Expenses on Accreditation of College Programmes	2,942,048.00	1,610,458.00	1,401,000.00
101	22	2502000100	431100	00000000	432741	Budget Expenses	2,500,000.00		
101	22	2502000100	431100	00000000	432741	Rent Allowance for Principal Officers	3,950,000.00		
101	22	2502000100	431100	00000000	432741	Wardrobe Allowance	4,200,000.00		
101	22	2502000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	4,300,380.00	9,974,490.00	2,938,000.00
101	22	2502000100	431100	00000000	431701	Financial Consultancy	1,999,992.00	1,000,000.00	735,000.00
101	22	2502000100	431100	00000000	431703	Legal Services	204,000.00	408,000.00	360,000.00
101	22	2502000100	431100	00000000	431704	Engineering Service	78,180.00	156,360.00	
101	22	2502000100	431100	00000000	431705	Architectural Services	685,248.00	685,248.00	
101	22	2502000100	431100	00000000	431706	Medical Services	979,872.00	6,997,119.00	1,793,000.00
101	22	2502000100	431100	00000000	431707	Reseach Surveys and Field Investigation	353,088.00	353,088.00	50,000.00
101	22	2502000100	431100	00000000	432204	Subscription to Professional Bodies		374,675.00	
250	22	2502000100	499900	00000000	499900	CAPITAL EXPENDITURE	323,700,000.00	333,450,000.00	
250	22	2502000100	304500	00000000	499900	COLLEGE OF HEALTH TECHNOLOGY	323,700,000.00	333,450,000.00	
250	22	2502000100		00000000	499900	Research Grant	5,000,000.00	5,000,000.00	
250	22	2502000100	301803	00000000	499900	Street Lighting within the College(Solars Panel)	6,000,000.00	6,000,000.00	
250	22	2502000100	304292	00000000	499900	Upgrade of the College Library/ICT Unit	5,000,000.00	5,000,000.00	
250	22	2502000100	304308	00000000	499900	Procurement of 300Academic Gowns	3,900,000.00	3,900,000.00	
250	22	2502000100	304545	00000000	499900	Conversion of Medical Centre to a Storey Building Office /Classroom Block	33,150,000.00	33,150,000.00	
250	22	2502000100	304545	00000000	499900	Equipping of New ICT Laboratory	5,200,000.00	5,200,000.00	
250	22	2502000100	304568	00000000	499900	Procure and Install into Generator House 800KVA Generator	28,000,000.00	28,000,000.00	
250	22	2502000100	304575	00000000	499900	Completion of Works on Three Storey Female Hostel Block	50,450,000.00	50,450,000.00	

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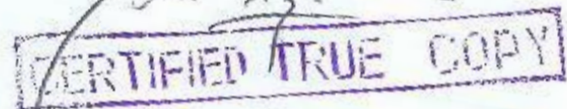
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250	22	2502000100	304674	00000000	499900	Purchase of Vehicles for Principal Officers		39,000,000.00	
250	22	2502000100	304725	00000000	499900	Accreditation	46,000,000.00	35,000,000.00	
250	22	2502000100	304736	00000000	499900	Conversion of Environment Departmental to Storey Building/Classroom	25,000,000.00	13,000,000.00	
250	22	2502000100	304736	00000000	499900	Restructure and Remodel of Cafeteria to a Storey Building/Furnishing for a Multi-Purpose Use	50,000,000.00	87,000,000.00	
250	22	2502000100	305071	00000000	499900	Furnishing of Governing Council Office/Conference Hall	5,000,000.00	3,000,000.00	
250	22	2502000100	305090	00000000	499900	ICT Upgrade for Bursary Department	8,000,000.00		
250	22	2502000100	307178	00000000	499900	Procurement of Classroom Equipments	5,000,000.00	3,250,000.00	
250	22	2502000100	307178	00000000	499900	Procurement of Hostel Equipment	6,000,000.00	12,600,000.00	
250	22	2502000100	307178	00000000	499900	Procurement of Medical Centre Equipments	5,000,000.00	3,900,000.00	
250	22	2502000100	308001	00000000	499900	Purchase of 2Nos Hilux Van Toyota	32,000,000.00		
250	22	2502000100	308028	00000000	499900	Procurement of 2 Nos. Photocopiers	5,000,000.00		
101	22	2502000200	308028	00000000	431100	COMMUNITY HEALTH DEPARTMENT	113,913,819.15	99,380,297.00	41,509,221.19
101	22	2502000200	431000	00000000	431000	PERSONNEL COST	76,626,486.65	90,613,244.00	37,584,655.19
101	22	2502000200	431000	00000000	431010	BASIC SALARIES	55,910,832.36	73,710,861.00	33,373,406.19
101	22	2502000200	431000	00000000	431011	Basic Salaries	55,910,832.36	73,710,861.00	33,373,406.19
101	22	2502000200	431000	00000000	431020	REGULAR ALLOWANCE	9,136,604.73	10,141,188.00	845,099.00
101	22	2502000200	431000	00000000	431021	Rent	9,136,604.73	10,141,188.00	845,099.00
101	22	2502000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	11,579,049.56	6,761,195.00	3,366,150.00
101	22	2502000200	431000	00000000	431079	Call Duty			337,500.00
101	22	2502000200	431000	00000000	431079	Shifting			337,500.00
101	22	2502000200	431000	00000000	431083	Uniform Allowance			250,000.00
101	22	2502000200	431000	00000000	431084	Hazard	720,000.00	640,000.00	520,000.00
101	22	2502000200	431000	00000000	431085	Responsibility Allowance			
101	22	2502000200	431000	00000000	431128	Teaching Rural Allowance	5,171,949.96	2,854,755.00	
101	22	2502000200	431000	00000000	431129	Non-Clinical Allowance	5,687,099.60	3,266,440.00	
101	22	2502000200	431100	00000000	431100	OVERHEAD COST	37,287,332.50	8,767,053.00	3,924,566.00
101	22	2502000200	431100	00000000	431300	UTILITIES	10,169,624.64	1,096,498.00	498,692.00
101	22	2502000200	431100	00000000	431301	Electricity	703,863.00	430,446.00	315,592.00
101	22	2502000200	431100	00000000	431302	Telephone	1,320,000.00	18,574.00	
101	22	2502000200	431100	00000000	431303	Internet Access Charges	4,320,000.00	156,405.00	23,000.00
101	22	2502000200	431100	00000000	431304	Water Rate	116,328.00	93,062.00	84,000.00
101	22	2502000200	431100	00000000	431305	Sewage Charges	1,737,264.00	91,622.00	16,000.00
101	22	2502000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,830,000.00	192,653.00	
101	22	2502000200	431100	00000000	431307	Other utility Charges	142,169.64	113,736.00	60,100.00
101	22	2502000200	431100	00000000	431200	TRAVEL AND TRANSPORT	4,160,310.00	4,166,412.00	625,000.00
101	22	2502000200	431100	00000000	431201	Local Travel and Transport	4,160,310.00	4,166,412.00	625,000.00
101	22	2502000200	431100	00000000	431400	MATERIALS AND SUPPLIES	4,199,479.52	1,132,393.00	521,000.00
101	22	2502000200	431100	00000000	431402	Computer materials and Supplies	819,600.00	40,800.00	
101	22	2502000200	431100	00000000	431404	Printing of Security Documents	114,500.00	673,765.00	
101	22	2502000200	431100	00000000	431405	Printing of Non - Security Documents	1,950,000.00	37,091.00	400,000.00
101	22	2502000200	431100	00000000	431407	Field Matreial and Supplies	290,836.92	232,670.00	50,500.00
101	22	2502000200	431100	00000000	431410	Teaching Aid Materials	340,560.00	22,848.00	
101	22	2502000200	431100	00000000	431411	Other Material and Supply	383,277.12	76,655.00	
101	22	2502000200	431100	00000000	431416	Reagent and Dressing	300,705.48	48,564.00	30,000.00
101	22	2502000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,382,541.84	269,599.00	241,000.00
101	22	2502000200	431100	00000000	431502	Maintenance - Office Furniture	112,734.00	60,133.00	60,000.00
101	22	2502000200	431100	00000000	431503	Maintenance - Office Equipment	456,000.00	13,853.00	
101	22	2502000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00	152,247.00	115,100.00
101	22	2502000200	431100	00000000	431506	Maintenance - Office Building	549,807.84	43,366.00	65,900.00
101	22	2502000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	3,558,672.00	767,652.00	1,008,040.00
101	22	2502000200	431100	00000000	431601	Local Training	1,872,000.00	723,914.00	974,400.00
101	22	2502000200	431100	00000000	431604	Workshops, Conference and Seminar	1,686,672.00	43,738.00	33,640.00
101	22	2502000200	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	180,000.00		
101	22	2502000200	431100	00000000	432204	Subscription to Professional Bodies	180,000.00		
101	22	2502000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	186,492.00	73,994.00	72,000.00
101	22	2502000200	431100	00000000	431901	Entertainment at Meetings	186,492.00	73,994.00	72,000.00
101	22	2502000200	431100	00000000	432600	OTHER SERVICES	4,574,530.50	909,100.00	936,834.00
101	22	2502000200	431100	00000000	432604	Press and Public Relation / Advertisement	96,936.00	48,157.00	
101	22	2502000200	431100	00000000	432607	Burial	1,028,232.00	82,426.00	80,000.00
101	22	2502000200	431100	00000000	432613	Guardiance and Counselling	1,154,766.00	155,808.00	

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101	22	2502000200	431100	00000000	432674	Expenses on Accreditation of College Programmes	2,294,596.50	622,709.00	769,834.00
101	22	2502000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	8,875,682.00	351,405.00	22,000.00
101	22	2502000200	431100	00000000	431704	Engineering Service	37,116.00	94,742.00	
101	22	2502000200	431100	00000000	431706	Medical Services	8,640,000.00	93,024.00	
101	22	2502000200	431100	00000000	431707	Research Surveys and Field Investigation	41,904.00	33,523.00	22,000.00
101	22	2502000200	431100	00000000	431714	International Consultant Fee	132,732.00	106,186.00	
101	22	2502000200	431100	00000000	432204	Subscription to Professional Bodies	23,930.00	23,930.00	
101	22	2502000300	431100	00000000	431100	ENVIRONMENTAL HEALTH DEPARTMENT	133,009,745.06	117,236,134.80	47,096,033.75
101	22	2502000300	431000	00000000	431000	PERSONNEL COST	116,281,898.38	107,398,990.00	43,492,068.75
101	22	2502000300	431000	00000000	431010	BASIC SALARIES	91,665,903.48	92,028,881.00	37,812,611.97
101	22	2502000300	431000	00000000	431011	Basic Salaries	91,665,903.48	92,028,881.00	37,812,611.97
101	22	2502000300	431000	00000000	431020	REGULAR ALLOWANCE	14,411,509.00	13,810,109.00	1,150,842.42
101	22	2502000300	431000	00000000	431021	Rent	14,411,509.00	13,810,109.00	1,150,842.42
101	22	2502000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	10,204,485.90	1,560,000.00	4,528,614.36
101	22	2502000300	431000	00000000	431079	Call Duty			787,500.00
101	22	2502000300	431000	00000000	431079	Shifting			787,500.00
101	22	2502000300	431000	00000000	431083	Uniform Allowance			450,000.00
101	22	2502000300	431000	00000000	431084	Hazard	1,500,000.00	1,560,000.00	875,000.00
101	22	2502000300	431000	00000000	431128	Teaching Rural Allowance	4,013,296.74		
101	22	2502000300	431000	00000000	431129	Non-Clinical Allowance	4,691,189.16		
101	22	2502000300	431100	00000000	431100	OVERHEAD COST	16,727,846.68	9,837,144.80	3,603,965.00
101	22	2502000300	431100	00000000	431300	UTILITIES	4,777,629.12	1,006,956.00	508,892.00
101	22	2502000300	431100	00000000	431301	Electricity	1,813,984.20	534,326.00	338,892.00
101	22	2502000300	431100	00000000	431302	Telephone	648,012.00	23,057.00	
101	22	2502000300	431100	00000000	431303	Internet Access Charges	602,696.64	194,157.00	76,100.00
101	22	2502000300	431100	00000000	431304	Water Rate	144,404.52	115,524.00	71,000.00
101	22	2502000300	431100	00000000	431305	Sewage Charges	1,037,090.28	113,744.00	16,000.00
101	22	2502000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	343,200.00	13,074.00	
101	22	2502000300	431100	00000000	431307	Other utility Charges	188,241.48	13,074.00	6,900.00
101	22	2502000300	431100	00000000	431200	TRAVEL AND TRANSPORT	2,042,580.00	4,206,580.00	700,548.00
101	22	2502000300	431100	00000000	431201	Local Travel and Transport	2,042,580.00	4,206,580.00	700,548.00
101	22	2502000300	431100	00000000	431400	MATERIALS AND SUPPLIES	3,239,803.48	1,145,272.00	501,525.00
101	22	2502000300	431100	00000000	431401	Office Material and Supplies	28,159.36	400,234.00	193,425.00
101	22	2502000300	431100	00000000	431402	Computer materials and Supplies	742,000.00	187,916.00	39,600.00
101	22	2502000300	431100	00000000	431404	Printing of Security Documents	792,000.00	144,324.00	50,000.00
101	22	2502000300	431100	00000000	431405	Printing of Non - Security Documents	1,047,200.00	46,044.00	
101	22	2502000300	431100	00000000	431407	Field Matreial and Supplies	335,577.48	188,461.00	29,500.00
101	22	2502000300	431100	00000000	431410	Teaching Aid Materials	100,560.00	95,158.00	
101	22	2502000300	431100	00000000	431411	Other Material and Supply	118,948.08	22,848.00	
101	22	2502000300	431100	00000000	431416	Reagent and Dressing	75,358.56	60,287.00	50,000.00
101	22	2502000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	649,798.20	418,045.12	134,800.00
101	22	2502000300	431100	00000000	431502	Maintenance - Office Furniture	93,010.08	93,010.08	7,700.00
101	22	2502000300	431100	00000000	431503	Maintenance - Office Equipment	105,495.60	21,496.00	
101	22	2502000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00	236,246.04	82,100.00
101	22	2502000300	431100	00000000	431506	Maintenance - Office Building	187,292.52	67,293.00	45,000.00
101	22	2502000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,311,184.44	1,191,184.44	759,550.00
101	22	2502000300	431100	00000000	431601	Local Training	1,123,314.36	1,123,314.36	703,950.00
101	22	2502000300	431100	00000000	431604	Workshops, Conference and Seminar	187,870.08	67,870.08	55,600.00
101	22	2502000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	207,572.00	97,572.00	56,250.00
101	22	2502000300	431100	00000000	431901	Entertainment at Meetings	207,572.00	97,572.00	56,250.00
101	22	2502000300	431100	00000000	432600	OTHER SERVICES	3,456,311.44	1,410,675.24	832,200.00
101	22	2502000300	431100	00000000	432604	Press and Public Relation / Advertisement	664,363.44	74,727.24	
101	22	2502000300	431100	00000000	432607	Burial	1,367,901.16	127,901.16	120,000.00
101	22	2502000300	431100	00000000	432613	Guardiance and Counselling	241,774.44	241,774.44	
101	22	2502000300	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,182,272.40	966,272.40	580,000.00
101	22	2502000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,042,968.00	360,860.00	110,200.00
101	22	2502000300	431100	00000000	431701	Financial Consultancy	220,128.00	107,382.00	90,200.00
101	22	2502000300	431100	00000000	431704	Engineering Service	156,360.00	95,805.00	
101	22	2502000300	431100	00000000	431706	Medical Services	489,936.00	94,069.00	
101	22	2502000300	431100	00000000	431707	Research Surveys and Field Investigation	176,544.00	33,898.00	20,000.00



101	22	2502000300	431100	00000000	432204	Subscription to Professional Bodies		29,706.00	
101	22	2502000400	431100	00000000	431100	MEDICAL LABORATORY DEPARTMENT	56,624,870.49	38,246,606.36	18,457,648.25
101	22	2502000400	431000	00000000	431000	PERSONNEL COST	35,663,130.05	25,839,900.00	11,569,178.25
101	22	2502000400	431000	00000000	431010	BASIC SALARIES	24,520,037.28	19,766,079.00	10,156,780.00
101	22	2502000400	431000	00000000	431011	Basic Salaries	24,520,037.28	19,766,079.00	10,156,780.00
101	22	2502000400	431000	00000000	431020	REGULAR ALLOWANCE	6,498,088.25	3,176,259.00	264,688.25
101	22	2502000400	431000	00000000	431021	Rent	6,498,088.25	3,176,259.00	264,688.25
101	22	2502000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,645,004.52	2,897,562.00	1,147,710.00
101	22	2502000400	431000	00000000	431083	Uniform Allowance			150,000.00
101	22	2502000400	431000	00000000	431084	Hazard	600,000.00	378,000.00	315,000.00
101	22	2502000400	431000	00000000	431128	Teaching Rural Allowance	1,118,113.72	1,135,936.00	
101	22	2502000400	431000	00000000	431129	Non-Clinical Allowance	1,543,264.80		
101	22	2502000400	431000	00000000	431130	SFP	1,383,626.00	1,383,626.00	
101	22	2502000400	431100	00000000	431100	OVERHEAD COST	20,961,740.44	12,406,706.36	6,888,470.00
101	22	2502000400	431100	00000000	431300	UTILITIES	2,733,299.28	2,915,562.60	1,280,342.00
101	22	2502000400	431100	00000000	431301	Electricity	906,984.00	644,123.00	331,592.00
101	22	2502000400	431100	00000000	431302	Telephone	306,435.12	30,423.12	
101	22	2502000400	431100	00000000	431303	Internet Access Charges	112,179.84	415,733.00	138,600.00
101	22	2502000400	431100	00000000	431304	Water Rate	224,424.00	829,088.00	598,600.00
101	22	2502000400	431100	00000000	431305	Sewage Charges	871,152.00	906,912.00	185,550.00
101	22	2502000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	194,500.32	17,250.48	6,000.00
101	22	2502000400	431100	00000000	431307	Other utility Charges	117,624.00	72,033.00	20,000.00
101	22	2502000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,162,052.00	2,000,000.00	415,952.00
101	22	2502000400	431100	00000000	431201	Local Travel and Transport	2,162,052.00	2,000,000.00	415,952.00
101	22	2502000400	431100	00000000	431400	MATERIALS AND SUPPLIES	8,539,183.72	1,500,528.00	562,525.00
101	22	2502000400	431100	00000000	431401	Office Material and Supplies	4,273,960.00	426,310.00	195,125.00
101	22	2502000400	431100	00000000	431402	Computer materials and Supplies	342,000.00	197,960.00	16,400.00
101	22	2502000400	431100	00000000	431404	Printing of Security Documents	1,675,500.00	125,000.00	50,000.00
101	22	2502000400	431100	00000000	431405	Printing of Non - Security Documents	300,000.00	60,756.00	
101	22	2502000400	431100	00000000	431407	Field Matreial and Supplies	816,465.60	456,466.00	115,000.00
101	22	2502000400	431100	00000000	431410	Teaching Aid Materials	30,000.00	30,000.00	
101	22	2502000400	431100	00000000	431411	Other Material and Supply	1,022,778.12	125,556.00	
101	22	2502000400	431100	00000000	431416	Reagent and Dressing	78,480.00	78,480.00	70,000.00
101	22	2502000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,297,523.28	870,556.00	658,470.00
101	22	2502000400	431100	00000000	431502	Maintenance - Office Furniture	98,493.96	98,494.00	41,000.00
101	22	2502000400	431100	00000000	431503	Maintenance - Office Equipment	226,800.00	22,690.00	
101	22	2502000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00	249,372.00	127,470.00
101	22	2502000400	431100	00000000	431506	Maintenance - Buildings (Office)	708,229.32	500,000.00	490,000.00
101	22	2502000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,497,360.00	2,708,841.00	2,183,216.00
101	22	2502000400	431100	00000000	431601	Local Training	1,185,720.00	2,000,000.00	1,906,216.00
101	22	2502000400	431100	00000000	431604	Workshops, Conference and Seminar	311,640.00	708,841.00	277,000.00
101	22	2502000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	522,210.00	142,210.00	140,800.00
101	22	2502000400	431100	00000000	431901	Entertainment at Meetings	522,210.00	142,210.00	140,800.00
101	22	2502000400	431100	00000000	432600	OTHER SERVICES	2,068,256.16	1,832,076.76	1,559,915.00
101	22	2502000400	431100	00000000	432604	Press and Public Relation / Advertisement	537,889.44	213,885.48	
101	22	2502000400	431100	00000000	432613	Guardiance and Counselling	510,412.56	255,206.28	
101	22	2502000400	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,019,954.16	1,362,985.00	1,198,667.00
101	22	2502000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	2,141,856.00	436,932.00	87,250.00
101	22	2502000400	431100	00000000	431704	Engineering Service	366,408.00	126,408.00	
101	22	2502000400	431100	00000000	431706	Medical Services	1,241,040.00	124,116.00	57,250.00
101	22	2502000400	431100	00000000	431707	Reseach Surveys and Field Investigation	116,724.00	44,724.00	30,000.00
101	22	2502000400	431100	00000000	431721	Information and Technical Consultancy	417,684.00	141,684.00	
101	22	2502000500	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	385,677,729.30	258,588,522.40	156,597,907.44
101	22	2502000500	431000	00000000	431000	PERSONNEL COST	273,746,202.34	186,794,751.00	112,798,803.44
101	22	2502000500	431000	00000000	431010	BASIC SALARIES	196,283,927.76	175,323,665.00	106,926,231.14
101	22	2502000500	431000	00000000	431011	Basic Salaries	196,283,927.76	175,323,665.00	106,926,231.14
101	22	2502000500	431000	00000000	431020	REGULAR ALLOWANCE	48,168,909.92		
101	22	2502000500	431000	00000000	431021	Rent	48,168,909.92		
101	22	2502000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	29,293,364.66	11,471,086.00	5,872,572.30
101	22	2502000500	431000	00000000	431079	Call Duty		3,311,086.00	

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101	22	2502000500	431000	00000000	431079	Shifting	2,021,717.29	3,311,086.00	
101	22	2502000500	431000	00000000	431083	Uniform Allowance	460,000.00	460,000.00	383,333.30
101	22	2502000500	431000	00000000	431084	Hazard	7,560,000.00	5,700,000.00	3,040,000.00
101	22	2502000500	431000	00000000	431129	Non-Clinical Allowance	1,251,647.37		
101	22	2502000500	431000	00000000	431131	Principal Officers Allowance		2,000,000.00	1,542,569.00
101	22	2502000500	431000	00000000	431132	Arreas	18,000,000.00		
101	22	2502000500	431100	00000000	431100	OVERHEAD COST	111,931,526.96	71,793,771.40	43,799,104.00
101	22	2502000500	431100	00000000	431300	UTILITIES	2,762,227.56	1,550,574.40	921,700.00
101	22	2502000500	431100	00000000	431301	Electricity	991,483.44	391,591.00	379,900.00
101	22	2502000500	431100	00000000	431302	Telephone	180,045.60	60,045.60	
101	22	2502000500	431100	00000000	431303	Internet Access Charges	300,000.00	300,000.00	99,000.00
101	22	2502000500	431100	00000000	431304	Water Rate	200,842.80	200,843.76	320,000.00
101	22	2502000500	431100	00000000	431305	Sewage Charges	375,120.00	375,120.00	30,000.00
101	22	2502000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	182,624.04	80,804.40	6,000.00
101	22	2502000500	431100	00000000	431307	Other utility Charges	532,111.68	142,169.64	86,800.00
101	22	2502000500	431100	00000000	431200	TRAVEL AND TRANSPORT	4,100,000.00	2,934,000.00	473,300.00
101	22	2502000500	431100	00000000	431201	Local Travel and Transport	4,100,000.00	2,934,000.00	473,300.00
101	22	2502000500	431100	00000000	431400	MATERIALS AND SUPPLIES	13,296,455.08	2,669,184.00	699,900.00
101	22	2502000500	431100	00000000	431401	Office Material and Supplies	1,311,480.00	583,040.00	372,500.00
101	22	2502000500	431100	00000000	431403	Library Books and Periodicals	2,042,700.00	206,736.00	48,000.00
101	22	2502000500	431100	00000000	431404	Printing of Security Documents	471,000.00	121,000.00	100,000.00
101	22	2502000500	431100	00000000	431405	Printing of Non - Security Documents	375,540.00	375,540.00	
101	22	2502000500	431100	00000000	431407	Field Matreial and Supplies	239,681.88	479,364.00	100,000.00
101	22	2502000500	431100	00000000	431408	Uniform and other Clothing	8,269,000.00	51,000.00	29,400.00
101	22	2502000500	431100	00000000	431410	Teaching Aid Materials	148,560.00	396,504.00	
101	22	2502000500	431100	00000000	431411	Other Material and Supply	118,948.08	174,000.00	
101	22	2502000500	431100	00000000	431416	Reagent and Dressing	319,545.12	282,000.00	50,000.00
101	22	2502000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	20,374,364.32	20,653,742.00	7,557,064.00
101	22	2502000500	431100	00000000	431501	Maintenance - Motor Vehicle	3,220,452.00	15,320,452.00	5,339,332.00
101	22	2502000500	431100	00000000	431502	Maintenance - Office Furniture	194,400.00	194,400.00	169,100.00
101	22	2502000500	431100	00000000	431503	Maintenance - Office Equipment	776,279.52	506,928.00	92,200.00
101	22	2502000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	820,297.80	820,298.00	224,600.00
101	22	2502000500	431100	00000000	431505	Maintenance - Plant and Generator	14,422,392.00	2,000,000.00	333,332.00
101	22	2502000500	431100	00000000	431506	Maintenance - Office Building	502,879.00	1,734,000.00	1,398,500.00
101	22	2502000500	431100	00000000	431508	Maintenance - Other Infrastructure	144,480.00	24,480.00	
101	22	2502000500	431100	00000000	431509	Other Services	293,184.00	53,184.00	
101	22	2502000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	4,185,636.00	3,382,258.00	3,355,414.00
101	22	2502000500	431100	00000000	431601	Local Training	3,000,240.00	3,166,334.00	3,143,200.00
101	22	2502000500	431100	00000000	431604	Workshops, Conference and Seminar	1,185,396.00	215,924.00	212,214.00
101	22	2502000500	431100	00000000	431800	FINANCES EXPENSES	67,000.00	29,450.00	
101	22	2502000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	67,000.00	29,450.00	
101	22	2502000500	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	317,364.00	30,000.00	
101	22	2502000500	431100	00000000	432201	Grants		30,000.00	
101	22	2502000500	431100	00000000	432204	Subscription to Professional Bodies	317,364.00		
101	22	2502000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	537,400.00	468,344.00	201,850.00
101	22	2502000500	431100	00000000	431901	Entertainment at Meetings	272,200.00	203,144.00	201,850.00
101	22	2502000500	431100	00000000	431902	Financial Assistance	265,200.00	265,200.00	
101	22	2502000500	431100	00000000	304500	OTHER SERVICES	62,152,396.00	38,149,502.00	30,139,876.00
101	22	2502000500	431100	00000000	304561	Hostel Expenses	3,000,000.00		
101	22	2502000500	431100	00000000	308165	Sports Expenses	2,000,000.00		
101	22	2502000500	431100	00000000	432603	Security Services	16,499,052.00	3,899,052.00	3,550,000.00
101	22	2502000500	431100	00000000	432604	Press and Public Relation / Advertisement	3,000,000.00	155,676.00	
101	22	2502000500	431100	00000000	432606	SERVICOM	20,400.00	20,400.00	
101	22	2502000500	431100	00000000	432607	Burial	1,800,000.00	266,460.00	252,000.00
101	22	2502000500	431100	00000000	432613	Guardiance and Counselling	2,014,800.00	503,700.00	587,500.00
101	22	2502000500	431100	00000000	432632	Government House Staff Allowance (CCS)	9,792,000.00	9,000,000.00	7,581,900.00
101	22	2502000500	431100	00000000	432674	Expenses on Accreditation of College Programmes	4,026,144.00	9,304,214.00	8,334,300.00
101	22	2502000500	431100	00000000	432739	Casual Staff Allowance	18,200,000.00	15,000,000.00	9,671,500.00
101	22	2502000500	431100	00000000	432742	Audit Expenses	1,800,000.00		
101	22	2502000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	4,138,684.00	1,926,717.00	450,000.00

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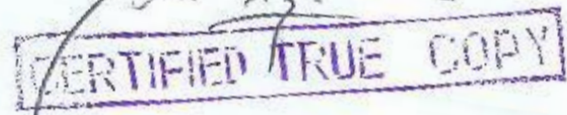
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101	22	2502000500	431100	00000000	431700	Consultancy and Professional Service	1,989,342.00	399,437.00	
101	22	2502000500	431100	00000000	431701	Financial Consultancy	220,128.00	220,128.00	200,000.00
101	22	2502000500	431100	00000000	431703	Legal Services	603,750.00	153,000.00	200,000.00
101	22	2502000500	431100	00000000	431704	Engineering Service	156,360.00	156,360.00	50,000.00
101	22	2502000500	431100	00000000	431705	Architectural Services	342,624.00	171,312.00	
101	22	2502000500	431100	00000000	431706	Medical Services	489,936.00	489,936.00	
101	22	2502000500	431100	00000000	431707	Research Surveys and Field Investigation	176,544.00	176,544.00	
101	22	2502000500	431100	00000000	432204	Subscription to Professional Bodies	160,000.00	160,000.00	
101	22	2502000600	431100	00000000	431100	DEPARTMENT OF HEALTH INFORMATION MANAGEMENT	56,284,967.41	118,551,092.00	26,190,906.39
101	22	2502000600	431000	00000000	431000	PERSONNEL COST	56,284,967.41	118,551,092.00	26,190,906.39
101	22	2502000600	431000	00000000	431010	BASIC SALARIES	38,251,516.92	92,028,881.00	22,738,898.55
101	22	2502000600	431000	00000000	431011	Basic Salaries	38,251,516.92	92,028,881.00	22,738,898.55
101	22	2502000600	431000	00000000	431020	REGULAR ALLOWANCE	14,411,509.00	13,810,109.00	2,301,684.84
101	22	2502000600	431000	00000000	431021	Rent	14,411,509.00	13,810,109.00	2,301,684.84
101	22	2502000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,621,941.49	12,712,102.00	1,150,323.00
101	22	2502000600	431000	00000000	431079	Shifting		4,979,918.00	210,000.00
101	22	2502000600	431000	00000000	431083	Uniform Allowance		1,553,232.00	307,141.20
101	22	2502000600	431000	00000000	431084	Hazard	480,000.00	1,560,000.00	633,181.80
101	22	2502000600	431000	00000000	431128	Teaching Rural Allowance	1,370,175.65		
101	22	2502000600	431000	00000000	431129	Non-Clinical Allowance	1,771,765.84	4,618,952.00	
101	22	2502000700	431000	00000000	431100	DEPARTMENT OF PUBLIC HEALTH	100,520,367.33	61,957,896.00	28,710,799.50
101	22	2502000700	431000	00000000	431000	PERSONNEL COST	100,520,367.33	61,957,896.00	28,710,799.50
101	22	2502000700	431000	00000000	431010	BASIC SALARIES	80,099,675.51	48,872,884.00	26,481,800.00
101	22	2502000700	431000	00000000	431011	Basic Salaries	80,099,675.51	48,872,884.00	26,481,800.00
101	22	2502000700	431000	00000000	431020	REGULAR ALLOWANCE	12,692,128.45	7,076,337.00	1,179,389.50
101	22	2502000700	431000	00000000	431021	Rent	12,692,128.45	7,076,337.00	1,179,389.50
101	22	2502000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,728,563.37	6,008,675.00	1,049,610.00
101	22	2502000700	431000	00000000	431079	Shifting		2,322,068.00	671,607.00
101	22	2502000700	431000	00000000	431083	Uniform Allowance		781,861.00	78,003.00
101	22	2502000700	431000	00000000	431084	Hazard	780,000.00	540,000.00	300,000.00
101	22	2502000700	431000	00000000	431128	Teaching Rural Allowance	3,379,882.88		
101	22	2502000700	431000	00000000	431129	Non-Clinical Allowance	3,568,680.49	2,364,746.00	
101	22	2502000900	431000	00000000	431100	DEPARTMENT OF GENERAL STUDIES	115,575,386.18	122,072,100.00	36,902,692.36
101	22	2502000900	431000	00000000	431000	PERSONNEL COST	111,110,935.66	122,072,100.00	36,902,692.36
101	22	2502000900	431000	00000000	431010	BASIC SALARIES	87,505,519.80	89,613,926.00	36,011,692.36
101	22	2502000900	431000	00000000	431011	Basic Salaries	87,505,519.80	89,613,926.00	36,011,692.36
101	22	2502000900	431000	00000000	431020	REGULAR ALLOWANCE	14,067,662.40	12,683,190.00	
101	22	2502000900	431000	00000000	431021	Rent	14,067,662.40	12,683,190.00	
101	22	2502000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	9,537,753.46	19,774,984.00	891,000.00
101	22	2502000900	431000	00000000	431079	Shifting	306,907.38		
101	22	2502000900	431000	00000000	431084	Hazard	1,680,000.00	1,620,000.00	891,000.00
101	22	2502000900	431000	00000000	431128	Teaching Rural Allowance	3,756,596.00	4,126,572.00	
101	22	2502000900	431000	00000000	431129	Non-Clinical Allowance	3,794,250.08	8,455,437.00	
101	22	2502000900	431000	00000000	431130	SFP		5,572,975.00	
101	22	2502000900	431100	00000000	431100	OVERHEAD COST	4,464,450.52		
101	22	2502000900	431100	00000000	431300	UTILITIES	1,378,750.92		
101	22	2502000900	431100	00000000	431302	Telephone	180,045.60		
101	22	2502000900	431100	00000000	431303	Internet Access Charges	300,000.00		
101	22	2502000900	431100	00000000	431304	Water Rate	224,424.00		
101	22	2502000900	431100	00000000	431305	Sewage Charges	532,111.68		
101	22	2502000900	431100	00000000	431307	Other utility Charges	142,169.64		
101	22	2502000900	431100	00000000	431200	TRAVEL AND TRANSPORT	195,000.00		
101	22	2502000900	431100	00000000	431201	Local Travel and Transport	195,000.00		
101	22	2502000900	431100	00000000	431400	MATERIALS AND SUPPLIES	994,169.64		
101	22	2502000900	431100	00000000	431402	Computer materials and Supplies	456,000.00		
101	22	2502000900	431100	00000000	431405	Printing of Non - Security Documents	240,000.00		
101	22	2502000900	431100	00000000	431411	Other Material and Supply	142,169.64		
101	22	2502000900	431100	00000000	431419	Office Material and Supplies	156,000.00		
101	22	2502000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	412,573.96		
101	22	2502000900	431100	00000000	431502	Maintenance - Office Furniture	98,493.96		

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101	22	2502000900	431100	00000000	431503	Maintenance - Office Equipment	136,080.00		
101	22	2502000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	178,000.00		
101	22	2502000900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	912,000.00		
101	22	2502000900	431100	00000000	431601	Local Training	912,000.00		
101	22	2502000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	186,492.00		
101	22	2502000900	431100	00000000	431901	Entertainment at Meetings	186,492.00		
101	22	2502000900	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	385,464.00		
101	22	2502000900	431100	00000000	431702	Information and Technology Consultancy	265,464.00		
101	22	2502000900	431100	00000000	431716	Medical Welfare	120,000.00		
101	22	2502001000	431100	00000000	431100	DEPARTMENT OF PHARMACY	25,802,999.26	31,748,488.00	10,174,178.63
101	22	2502001000	431000	00000000	431000	PERSONNEL COST	20,085,387.34	31,748,488.00	10,174,178.63
101	22	2502001000	431000	00000000	431010	BASIC SALARIES	15,492,821.28	25,630,297.00	10,042,178.63
101	22	2502001000	431000	00000000	431011	Basic Salaries	15,492,821.28	25,630,297.00	10,042,178.63
101	22	2502001000	431000	00000000	431020	REGULAR ALLOWANCE	2,436,790.00	2,436,790.00	
101	22	2502001000	431000	00000000	431021	Rent	2,436,790.00	2,436,790.00	
101	22	2502001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,155,776.06	3,681,401.00	132,000.00
101	22	2502001000	431000	00000000	431084	Hazard	240,000.00	240,000.00	132,000.00
101	22	2502001000	431000	00000000	431128	Teaching Rural Allowance	458,932.06	926,679.00	
101	22	2502001000	431000	00000000	431129	Non-Clinical Allowance	1,456,844.00	1,456,844.00	
101	22	2502001000	431000	00000000	431130	SFP		1,057,878.00	
101	22	2502001000	431100	00000000	431100	OVERHEAD COST	5,717,611.92		
101	22	2502001000	431100	00000000	431300	UTILITIES	1,460,335.76		
101	22	2502001000	431100	00000000	431301	Electricity	330,494.48		
101	22	2502001000	431100	00000000	431302	Telephone	180,045.60		
101	22	2502001000	431100	00000000	431303	Internet Access Charges	417,684.00		
101	22	2502001000	431100	00000000	431307	Other utility Charges	532,111.68		
101	22	2502001000	431100	00000000	431200	TRAVEL AND TRANSPORT	224,424.00		
101	22	2502001000	431100	00000000	431201	Local Travel and Transport	224,424.00		
101	22	2502001000	431100	00000000	431400	MATERIALS AND SUPPLIES	1,555,701.48		
101	22	2502001000	431100	00000000	431402	Computer materials and Supplies	468,000.00		
101	22	2502001000	431100	00000000	431405	Printing of Non - Security Documents	198,000.00		
101	22	2502001000	431100	00000000	431407	Field Matreial and Supplies	335,577.48		
101	22	2502001000	431100	00000000	431411	Other Material and Supply	300,000.00		
101	22	2502001000	431100	00000000	431419	Office Material and Supplies	254,124.00		
101	22	2502001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	498,573.96		
101	22	2502001000	431100	00000000	431502	Maintenance - Office Furniture	98,493.96		
101	22	2502001000	431100	00000000	431503	Maintenance - Office Equipment	136,080.00		
101	22	2502001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	264,000.00		
101	22	2502001000	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	911,640.72		
101	22	2502001000	431100	00000000	431601	Local Training	600,000.00		
101	22	2502001000	431100	00000000	431604	Workshops, Conference and Seminar	311,640.72		
101	22	2502001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	653,280.00		
101	22	2502001000	431100	00000000	431901	Entertainment at Meetings	653,280.00		
101	22	2502001000	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	413,656.00		
101	22	2502001000	431100	00000000	431704	Engineering Service	206,796.00		
101	22	2502001000	431100	00000000	431706	Medical Services	206,860.00		
101	22	2502001100	431100	00000000	431100	DEPARTMENT OF RADIOGRAPHY	26,345,972.96	31,336,613.00	17,518,855.20
101	22	2502001100	431000	00000000	431000	PERSONNEL COST	19,781,813.16	31,336,613.00	17,518,855.20
101	22	2502001100	431000	00000000	431010	BASIC SALARIES	13,964,012.40	25,630,297.00	16,821,478.70
101	22	2502001100	431000	00000000	431011	Basic Salaries	13,964,012.40	25,630,297.00	16,821,478.70
101	22	2502001100	431000	00000000	431020	REGULAR ALLOWANCE	3,982,054.07	3,176,259.00	529,376.50
101	22	2502001100	431000	00000000	431021	Rent	3,982,054.07	3,176,259.00	529,376.50
101	22	2502001100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,835,746.69	2,530,057.00	168,000.00
101	22	2502001100	431000	00000000	431084	Hazard	300,000.00	300,000.00	168,000.00
101	22	2502001100	431000	00000000	431128	Teaching Rural Allowance	556,468.95	1,135,936.00	
101	22	2502001100	431000	00000000	431129	Non-Clinical Allowance	979,277.74		
101	22	2502001100	431000	00000000	431130	SFP		1,094,121.00	
101	22	2502001100	431100	00000000	431100	OVERHEAD COST	6,564,159.80		
101	22	2502001100	431100	00000000	431300	UTILITIES	1,578,620.12		
101	22	2502001100	431100	00000000	431301	Electricity	330,494.48		

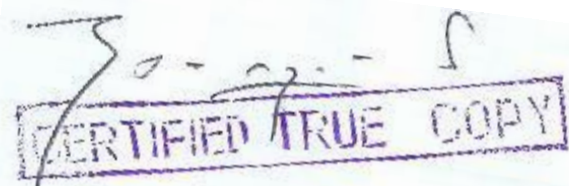


101	22	2502001100	431100	00000000	431302	Telephone	132,732.00		
101	22	2502001100	431100	00000000	431303	Internet Access Charges	748,800.00		
101	22	2502001100	431100	00000000	431304	Water Rate	224,424.00		
101	22	2502001100	431100	00000000	431307	Other utility Charges	142,169.64		
101	22	2502001100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,021,290.00		
101	22	2502001100	431100	00000000	431201	Local Travel and Transport	1,021,290.00		
101	22	2502001100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,223,605.56		
101	22	2502001100	431100	00000000	431402	Computer materials and Supplies	456,000.00		
101	22	2502001100	431100	00000000	431405	Printing of Non - Security Documents	157,080.00		
101	22	2502001100	431100	00000000	431407	Field Matreial and Supplies	335,577.48		
101	22	2502001100	431100	00000000	431411	Other Material and Supply	118,948.08		
101	22	2502001100	431100	00000000	431419	Office Material and Supplies	156,000.00		
101	22	2502001100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	534,573.96		
101	22	2502001100	431100	00000000	431502	Maintenance - Office Furniture	98,493.96		
101	22	2502001100	431100	00000000	431503	Maintenance - Office Equipment	136,080.00		
101	22	2502001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	300,000.00		
101	22	2502001100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	611,640.72		
101	22	2502001100	431100	00000000	431601	Local Training	300,000.00		
101	22	2502001100	431100	00000000	431604	Workshops, Conference and Seminar	311,640.72		
101	22	2502001100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	198,000.00		
101	22	2502001100	431100	00000000	431901	Entertainment at Meetings	198,000.00		
101	22	2502001100	431100	00000000	432600	OTHER SERVICES	1,162,123.80		
101	22	2502001100	431100	00000000	432600	Other Service	142,169.64		
101	22	2502001100	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,019,954.16		
101	22	2502001100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	234,305.64		
101	22	2502001100	431100	00000000	431706	Medical Services	117,581.64		
101	22	2502001100	431100	00000000	431707	Reseach Surveys and Field Investigation	116,724.00		
101	22	2502001300	431100	00000000	431100	DISPENSING OPTICINARY DEPARTMENT	23,260,598.64		
101	22	2502001300	431000	00000000	431000	PERSONNEL COST	13,224,839.52		
101	22	2502001300	431000	00000000	431010	BASIC SALARIES	10,784,865.72		
101	22	2502001300	431000	00000000	431011	Basic Salaries	10,784,865.72		
101	22	2502001300	431000	00000000	431020	REGULAR ALLOWANCE	1,751,462.20		
101	22	2502001300	431000	00000000	431021	Rent	1,751,462.20		
101	22	2502001300	431000	00000000	431070	NON - REGULAR ALLOWANCE	688,511.60		
101	22	2502001300	431000	00000000	431084	Hazard	300,000.00		
101	22	2502001300	431000	00000000	431128	Teaching Rural Allowance	388,511.60		
101	22	2502001300	431100	00000000	431100	OVERHEAD COST	10,035,759.12		
101	22	2502001300	431100	00000000	431300	UTILITIES	987,910.64		
101	22	2502001300	431100	00000000	431301	Electricity	330,494.48		
101	22	2502001300	431100	00000000	431302	Telephone	180,045.60		
101	22	2502001300	431100	00000000	431303	Internet Access Charges	300,000.00		
101	22	2502001300	431100	00000000	431307	Other utility Charges	177,370.56		
101	22	2502001300	431100	00000000	431200	TRAVEL AND TRANSPORT	819,000.00		
101	22	2502001300	431100	00000000	431201	Local Travel and Transport	819,000.00		
101	22	2502001300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,450,500.00		
101	22	2502001300	431100	00000000	431405	Printing of Non - Security Documents	365,900.00		
101	22	2502001300	431100	00000000	431411	Other Material and Supply	115,800.00		
101	22	2502001300	431100	00000000	431419	Computer Material and Supplies	220,000.00		
101	22	2502001300	431100	00000000	431419	Office Material and Supplies	748,800.00		
101	22	2502001300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,554,163.76		
101	22	2502001300	431100	00000000	431502	Maintenance - Office Furniture	590,963.76		
101	22	2502001300	431100	00000000	431503	Maintenance - Office Equipment	907,200.00		
101	22	2502001300	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,056,000.00		
101	22	2502001300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	911,640.72		
101	22	2502001300	431100	00000000	431601	Local Training	600,000.00		
101	22	2502001300	431100	00000000	431604	Workshops, Conference and Seminar	311,640.72		
101	22	2502001300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	198,000.00		
101	22	2502001300	431100	00000000	431901	Entertainment at Meetings	198,000.00		
101	22	2502001300	431100	00000000	432600	OTHER SERVICES	2,490,000.00		
101	22	2502001300	431100	00000000	432633	Examination Expenses	1,200,000.00		

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101	22	2502001300	431100	00000000	432714	Accreditation Expenses	1,290,000.00		
101	22	2502001300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	624,544.00		
101	22	2502001300	431100	00000000	431706	Medical Services	206,860.00		
101	22	2502001300	431100	00000000	431721	Information and Technical Consultancy	417,684.00		
101	22	2502001600	431100	00000000	431100	DEPARTMENT OF COMPUTER	7,658,295.78	4,552,053.00	
101	22	2502001600	431000	00000000	431000	PERSONNEL COST	7,658,295.78	4,552,053.00	
101	22	2502001600	431000	00000000	431010	BASIC SALARIES	6,190,642.20	3,424,941.00	
101	22	2502001600	431000	00000000	431011	Basic Salaries	6,190,642.20	3,424,941.00	
101	22	2502001600	431000	00000000	431020	REGULAR ALLOWANCE	1,005,360.29	557,739.00	
101	22	2502001600	431000	00000000	431021	Rent	1,005,360.29	557,739.00	
101	22	2502001600	431000	00000000	431070	NON - REGULAR ALLOWANCE	462,293.29	569,373.00	
101	22	2502001600	431000	00000000	431084	Hazard	180,000.00	120,000.00	
101	22	2502001600	431000	00000000	431128	Teaching Rural Allowance	282,293.29	209,627.00	
101	22	2502001600	431000	00000000	431130	SFP		239,746.00	
						SUMMARY			
						Revenue	104,154,000.00	87,710,000.00	76,752,530.00
						Capital Receipts			
						TOTAL	104,154,000.00	87,710,000.00	76,752,530.00
						Personnel Cost	877,700,036.83	857,629,337.00	352,593,523.21
						Overhead Cost	321,323,247.56	177,123,940.56	90,116,798.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	1,199,023,284.39	1,034,753,277.56	442,710,321.21
						Capital Expenditure	323,700,000.00	333,450,000.00	0.00
						TOTAL CRS COLLEGE OF HEALTH TECHNOLOGY	1,522,723,284.39	1,368,203,277.56	442,710,321.21
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

SCHOOL OF NURSING CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2503000000				SCHOOL OF NURSING CALABAR	188,364,042.26	188,364,042.26	
	22	2503000000	400000	00000000	400000	TOTAL REVENUE	4,215,000.00	4,215,000.00	
101	22	2503000100	400000	00000000	400000	PRINCIPAL - SCHOOL OF NURSING CALABAR	4,215,000.00	4,215,000.00	
101	22	2503000100	400000	00000000	402000	Fines and Fees	4,215,000.00	4,215,000.00	
101	22	2503000100	400000	00000000	402102	Development	390,000.00	390,000.00	
101	22	2503000100	400000	00000000	402108	External Exams Fee	435,000.00	435,000.00	
101	22	2503000100	400000	00000000	402126	Florence Nightingale	385,000.00	385,000.00	
101	22	2503000100	400000	00000000	402132	Hostel	405,000.00	405,000.00	
101	22	2503000100	400000	00000000	402135	Internal Exams	240,000.00	240,000.00	
101	22	2503000100	400000	00000000	402140	Library	240,000.00	240,000.00	
101	22	2503000100	400000	00000000	402152	Parttime Lecture Fee	355,000.00	355,000.00	
101	22	2503000100	400000	00000000	402155	Reagents	225,000.00	225,000.00	
101	22	2503000100	400000	00000000	402167	Sales of Entrance Forms	300,000.00	300,000.00	
101	22	2503000100	400000	00000000	402174	Sports & Games	315,000.00	315,000.00	
101	22	2503000100	400000	00000000	402181	Tuition	625,000.00	625,000.00	
101	22	2503000100	400000	00000000	402182	Workshop	300,000.00	300,000.00	
						RECURRENT EXPENDITURE	38,364,042.26	38,364,042.26	
101	22	2503000100	431100	00000000	431000	PERSONNEL COST	36,364,042.26	36,364,042.26	
101	22	2503000100	431100	00000000	431100	PRINCIPAL - SCHOOL OF NURSING CALABAR	154,071,341.87	154,071,341.87	
101	22	2503000100	431000	00000000	431000	PERSONNEL COST	3,556,522.40	3,556,522.40	
101	22	2503000100	431000	00000000	431010	BASIC SALARIES	3,035,025.72	3,035,025.72	
101	22	2503000100	431000	00000000	431011	Basic Salaries	3,035,025.72	3,035,025.72	
101	22	2503000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	521,496.68	521,496.68	
101	22	2503000100	431000	00000000	431078	Clinical Practice Allowance	187,520.00	187,520.00	
101	22	2503000100	431000	00000000	431083	Uniform Allowance	20,000.04	20,000.04	
101	22	2503000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2503000100	431000	00000000	431087	Science Teacher Allowance	271,976.64	271,976.64	
101	22	2503000100	431100	00000000	431100	OVERHEAD COST	514,819.47	514,819.47	
101	22	2503000100	431100	00000000	431400	MATERIALS AND SUPPLIES	65,121.20	65,121.20	
101	22	2503000100	431100	00000000	431401	Office Material and Supplies	15,121.20	15,121.20	
101	22	2503000100	431100	00000000	431402	Computer materials and Supplies	20,000.00	20,000.00	
101	22	2503000100	431100	00000000	431416	Reagent and Dressing	30,000.00	30,000.00	
101	22	2503000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	299,498.27	299,498.27	
101	22	2503000100	431100	00000000	431501	Maintenance - Motor Vehicle	89,700.00	89,700.00	
101	22	2503000100	431100	00000000	431505	Maintenance - Plant and Generator	184,798.27	184,798.27	
101	22	2503000100	431100	00000000	431506	Maintenance - Office Building	25,000.00	25,000.00	
101	22	2503000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00	
101	22	2503000100	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	22	2503000100	431100	00000000	432600	OTHER SERVICES	100,200.00	100,200.00	
101	22	2503000100	431100	00000000	432603	Security Services	90,000.00	90,000.00	
101	22	2503000100	431100	00000000	432604	Press and Public Relation / Advertisement	10,200.00	10,200.00	
250	22	2503000100	499900	00000000	499900	CAPITAL EXPENDITURE	150,000,000.00	150,000,000.00	
250	22	2503000100	304500	00000000	499900	HEALTH	150,000,000.00	150,000,000.00	
250	22	2503000100		00000000	499900	Bank Charges	650,000.00	650,000.00	
250	22	2503000100	304043	00000000	499900	Equipping of Library	1,350,000.00	1,350,000.00	
250	22	2503000100	304127	00000000	499900	Post Academic Qualification Requirement/Convocation	1,500,000.00	1,500,000.00	
250	22	2503000100	304178	00000000	499900	Furnishing of Principal/Staff Offices	1,814,600.00	1,814,600.00	

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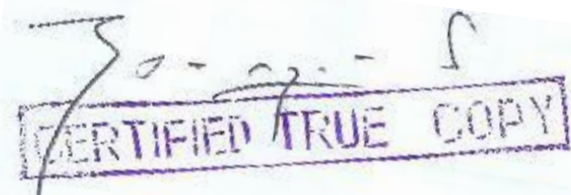
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250	22	2503000100	304208	00000000	499900	Procurement of Nos. Two (2) Lawn Mowers	400,000.00	400,000.00
250	22	2503000100	304293	00000000	499900	Procurement of Textbooks/Journals	500,000.00	500,000.00
250	22	2503000100	304545	00000000	499900	Equipping of Science Laboratory	3,431,260.00	3,431,260.00
250	22	2503000100	304545	00000000	499900	Purchase of Demonstrative Room Equipment	1,892,800.00	1,892,800.00
250	22	2503000100	304555	00000000	499900	Bidding activities, Project consultancy, Supervision/Monitoring including preparation of BOQS drawings and	500,000.00	500,000.00
250	22	2503000100	304556	00000000	499900	Conduct of common External and Internal Examination	1,000,000.00	1,000,000.00
250	22	2503000100	304577	00000000	499900	Purchase of Classroom Desk/Equipments	800,000.00	800,000.00
250	22	2503000100	304581	00000000	499900	Construction of 2 Nos. Storey Building for Hostel	126,833,700.00	126,833,700.00
250	22	2503000100	304694	00000000	499900	Equipping of Auditorium/Student Hostel	2,000,000.00	2,000,000.00
250	22	2503000100	304724	00000000	499900	Refurbishing of Vehicles	250,000.00	250,000.00
250	22	2503000100	304725	00000000	499900	Accreditation Visit	1,500,000.00	1,500,000.00
250	22	2503000100	304737	00000000	499900	Supply and Laying Tiles to all Offices	432,120.00	432,120.00
250	22	2503000100	304738	00000000	499900	Purchase of Widows Blinds/Curtains	500,000.00	500,000.00
250	22	2503000100	304745	00000000	499900	Rehabilitation of Sport Facilities	1,395,520.00	1,395,520.00
250	22	2503000100	304759	00000000	499900	Construction /Designing of Signage Post	750,000.00	750,000.00
250	22	2503000100	307186	00000000	499900	Sinking of 2Nos. Boreholes	1,000,000.00	1,000,000.00
250	22	2503000100	307331	00000000	499900	Manpower Development and Staff Training	500,000.00	500,000.00
250	22	2503000100	308025	00000000	499900	Purchase of Computer and Accessories	500,000.00	500,000.00
250	22	2503000100	308092	00000000	499900	Purchase of Reagent	500,000.00	500,000.00
101	22	2503000200	308092	00000000	431100	ADMINISTRATION DEPARTMENT	32,339,849.86	32,339,849.86
101	22	2503000200	431000	00000000	431000	PERSONNEL COST	31,329,671.86	31,329,671.86
101	22	2503000200	431000	00000000	431010	BASIC SALARIES	22,773,869.58	22,773,869.58
101	22	2503000200	431000	00000000	431011	Basic Salaries	22,773,869.58	22,773,869.58
101	22	2503000200	431000	00000000	431020	REGULAR ALLOWANCE	1,187,440.86	1,187,440.86
101	22	2503000200	431000	00000000	431021	Rent	374,474.76	374,474.76
101	22	2503000200	431000	00000000	431022	Transport	79,200.00	79,200.00
101	22	2503000200	431000	00000000	431023	Utility	10,800.00	10,800.00
101	22	2503000200	431000	00000000	431028	Hazard	630,000.00	630,000.00
101	22	2503000200	431000	00000000	431029	Leave Grant	74,966.10	74,966.10
101	22	2503000200	431000	00000000	431030	Meal Subsidy	18,000.00	18,000.00
101	22	2503000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,368,361.42	7,368,361.42
101	22	2503000200	431000	00000000	431078	Clinical Practice Allowance	2,133,579.96	2,133,579.96
101	22	2503000200	431000	00000000	431079	Call Duty	714,000.00	755,698.00
101	22	2503000200	431000	00000000	431079	Shifting	41,698.00	755,698.00
101	22	2503000200	431000	00000000	431083	Uniform Allowance	300,000.00	300,000.00
101	22	2503000200	431000	00000000	431087	Science Teacher Allowance	4,179,083.46	4,179,083.46
101	22	2503000200	431100	00000000	431100	OVERHEAD COST	1,010,178.00	1,010,178.00
101	22	2503000200	431100	00000000	431300	UTILITIES	308,866.00	308,866.00
101	22	2503000200	431100	00000000	431301	Electricity	100,000.00	100,000.00
101	22	2503000200	431100	00000000	431304	Water Rate	128,866.00	128,866.00
101	22	2503000200	431100	00000000	431305	Sewage Charges	80,000.00	80,000.00
101	22	2503000200	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	80,000.00
101	22	2503000200	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2503000200	431100	00000000	431400	MATERIALS AND SUPPLIES	100,968.00	100,968.00
101	22	2503000200	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00
101	22	2503000200	431100	00000000	431402	Computer materials and Supplies	10,000.00	10,000.00
101	22	2503000200	431100	00000000	431403	Libray Books and Periodicals	40,000.00	40,000.00
101	22	2503000200	431100	00000000	431410	Teaching Aid Materials	20,000.00	20,000.00
101	22	2503000200	431100	00000000	431416	Reagent and Dressing	20,968.00	20,968.00
101	22	2503000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	157,668.00	157,668.00
101	22	2503000200	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	70,000.00
101	22	2503000200	431100	00000000	431503	Maintenance - Office Equipment	24,068.00	24,068.00
101	22	2503000200	431100	00000000	431505	Maintenance - Plant and Generator	43,600.00	43,600.00
101	22	2503000200	431100	00000000	431506	Maintenance - Office Building	20,000.00	20,000.00
101	22	2503000200	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	50,000.00	50,000.00
101	22	2503000200	431100	00000000	432201	Grants	50,000.00	50,000.00

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101	22	2503000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	47,984.00	47,984.00	
101	22	2503000200	431100	00000000	431901	Entertainment at Meetings	47,984.00	47,984.00	
101	22	2503000200	431100	00000000	432600	OTHER SERVICES	219,200.00	219,200.00	
101	22	2503000200	431100	00000000	432603	Security Services	148,400.00	148,400.00	
101	22	2503000200	431100	00000000	432606	SERVICOM	20,800.00	20,800.00	
101	22	2503000200	431100	00000000	432607	Burial	50,000.00	50,000.00	
101	22	2503000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	45,492.00	45,492.00	
101	22	2503000200	431100	00000000	431721	Information and Technical Consultancy	45,492.00	45,492.00	
101	22	2503000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,952,850.53	1,952,850.53	
101	22	2503000300	431000	00000000	431000	PERSONNEL COST	1,477,848.00	1,477,848.00	
101	22	2503000300	431000	00000000	431010	BASIC SALARIES	822,480.00	822,480.00	
101	22	2503000300	431000	00000000	431011	Basic Salaries	822,480.00	822,480.00	
101	22	2503000300	431000	00000000	431020	REGULAR ALLOWANCE	655,368.00	655,368.00	
101	22	2503000300	431000	00000000	431021	Rent	411,120.00	411,120.00	
101	22	2503000300	431000	00000000	431022	Transport	118,800.00	118,800.00	
101	22	2503000300	431000	00000000	431023	Utility	16,200.00	16,200.00	
101	22	2503000300	431000	00000000	431029	Leave Grant	82,248.00	82,248.00	
101	22	2503000300	431000	00000000	431030	Meal Subsidy	27,000.00	27,000.00	
101	22	2503000300	431100	00000000	431100	OVERHEAD COST	475,002.53	475,002.53	
101	22	2503000300	431100	00000000	431300	UTILITIES	69,560.53	69,560.53	
101	22	2503000300	431100	00000000	431302	Telephone	18,922.53	18,922.53	
101	22	2503000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,638.00	50,638.00	
101	22	2503000300	431100	00000000	431200	TRAVEL AND TRANSPORT	60,250.00	60,250.00	
101	22	2503000300	431100	00000000	431201	Local Travel and Transport	60,250.00	60,250.00	
101	22	2503000300	431100	00000000	431400	MATERIALS AND SUPPLIES	146,392.00	146,392.00	
101	22	2503000300	431100	00000000	431401	Office Material and Supplies	20,000.00	20,000.00	
101	22	2503000300	431100	00000000	431402	Computer materials and Supplies	41,000.00	41,000.00	
101	22	2503000300	431100	00000000	431403	Libray Books and Periodicals	20,000.00	20,000.00	
101	22	2503000300	431100	00000000	431405	Printing of Non - Security Documents	35,392.00	35,392.00	
101	22	2503000300	431100	00000000	431410	Teaching Aid Materials	30,000.00	30,000.00	
101	22	2503000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	25,000.00	25,000.00	
101	22	2503000300	431100	00000000	431506	Maintenance - Office Building	25,000.00	25,000.00	
101	22	2503000300	431100	00000000	431800	FINANCES EXPENSES	38,000.00	38,000.00	
101	22	2503000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	38,000.00	38,000.00	
101	22	2503000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	95,000.00	95,000.00	
101	22	2503000300	431100	00000000	431901	Entertainment at Meetings	95,000.00	95,000.00	
101	22	2503000300	431100	00000000	432600	OTHER SERVICES	40,800.00	40,800.00	
101	22	2503000300	431100	00000000	432604	Press and Public Relation / Advertisement	20,000.00	20,000.00	
101	22	2503000300	431100	00000000	432606	SERVICOM	20,800.00	20,800.00	
						SUMMARY			
						Revenue	4,215,000.00	4,215,000.00	
						Capital Receipts			
						TOTAL	4,215,000.00	4,215,000.00	0.00
						Personnel Cost	36,364,042.26	36,364,042.26	0.00
						Overhead Cost	2,000,000.00	2,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	38,364,042.26	38,364,042.26	0.00
						Capital Expenditure	150,000,000.00	150,000,000.00	0.00
						TOTAL SCHOOL OF NURSING CALABAR	188,364,042.26	188,364,042.26	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

SCHOOL OF MIDWIFERY CALABAR

CODE	DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
22 2504000000	SCHOOL OF MIDWIFERY CALABAR	114,487,403.04	115,059,248.37	
22 2504000000 400000 00000000 400000	TOTAL REVENUE	8,000,000.00	6,460,000.00	
101 22 2504000100 400000 00000000 400000	PRINCIPAL - SCHOOL OF MIDWIFERY CALABAR	8,000,000.00	6,460,000.00	
101 22 2504000100 400000 00000000 402000	Fines and Fees	8,000,000.00	6,460,000.00	
101 22 2504000100 400000 00000000 402102	Development Fee	1,020,000.00	1,020,000.00	
101 22 2504000100 400000 00000000 402105	Entrance Fees	500,000.00	500,000.00	
101 22 2504000100 400000 00000000 402108	External Exams Fee	520,000.00	520,000.00	
101 22 2504000100 400000 00000000 402135	Internal Exams Fee	440,000.00	440,000.00	
101 22 2504000100 400000 00000000 402140	Library Fee	500,000.00	500,000.00	
101 22 2504000100 400000 00000000 402152	Part time Lecturers fee	400,000.00	400,000.00	
101 22 2504000100 400000 00000000 402155	Reagent Fee	880,000.00	880,000.00	
101 22 2504000100 400000 00000000 402173	Sport Development Fee	680,000.00	680,000.00	
101 22 2504000100 400000 00000000 402181	Tuition Fees	2,580,000.00	1,040,000.00	
101 22 2504000100 400000 00000000 402182	Workshop Fees	480,000.00	480,000.00	
	RECURRENT EXPENDITURE	46,827,403.04	57,680,264.37	
101 22 2504000100 431100 00000000 431000	PERSONNEL COST	45,461,495.42	55,847,880.37	
101 22 2504000100 431100 00000000 431100	PRINCIPAL - SCHOOL OF MIDWIFERY CALABAR	72,460,818.18	62,179,802.18	
101 22 2504000100 431000 00000000 431000	PERSONNEL COST	4,105,337.56	4,105,337.56	
101 22 2504000100 431000 00000000 431010	BASIC SALARIES	3,589,740.00	3,589,740.00	
101 22 2504000100 431000 00000000 431011	Basic Salaries	3,589,740.00	3,589,740.00	
101 22 2504000100 431000 00000000 431070	NON - REGULAR ALLOWANCE	515,597.56	515,597.56	
101 22 2504000100 431000 00000000 431078	Clinical Practice Allowance	167,520.91	167,520.91	
101 22 2504000100 431000 00000000 431083	Uniform Allowance	20,000.00	20,000.00	
101 22 2504000100 431000 00000000 431084	Hazard	12,000.00	12,000.00	
101 22 2504000100 431000 00000000 431087	Science Teacher Allowance	316,076.65	316,076.65	
101 22 2504000100 431100 00000000 431100	OVERHEAD COST	695,480.62	695,480.62	
101 22 2504000100 431100 00000000 431300	UTILITIES	108,687.17	108,687.17	
101 22 2504000100 431100 00000000 431302	Telephone	108,687.17	108,687.17	
101 22 2504000100 431100 00000000 431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101 22 2504000100 431100 00000000 431201	Local Travel and Transport	200,000.00	200,000.00	
101 22 2504000100 431100 00000000 431400	MATERIALS AND SUPPLIES	180,000.00	180,000.00	
101 22 2504000100 431100 00000000 431401	Office Material and Supplies	30,000.00	30,000.00	
101 22 2504000100 431100 00000000 431402	Computer materials and Supplies	150,000.00	150,000.00	
101 22 2504000100 431100 00000000 431500	MAINTENANCE REPAIRS AND SERVICES	100,000.00	100,000.00	
101 22 2504000100 431100 00000000 431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101 22 2504000100 431100 00000000 431700	CONSULTANCY AND PROFESSIONAL SERVICES	106,793.45	106,793.45	
101 22 2504000100 431100 00000000 431702	Information and Technology Consultancy	32,264.48	32,264.48	
101 22 2504000100 431100 00000000 432204	Subscription to professional Bodies	74,528.97	74,528.97	
250 22 2504000100 499900 00000000 499900	CAPITAL EXPENDITURE	67,660,000.00	57,378,984.00	
250 22 2504000100 00000000 499900	HEALTH	67,660,000.00	57,378,984.00	
250 22 2504000100 301218 00000000 499900	Provision of VIA/VILLI Equipment	2,000,000.00	2,000,000.00	
250 22 2504000100 304555 00000000 499900	Bidding activities, Project consultancy, supervision/monitoring including preparation of BOQS drawings and reconstruction of Fallen Fence	2,000,000.00	2,000,000.00	
250 22 2504000100 304556 00000000 499900	Conduct of common Entrance Examination and internal Examination of the school	3,260,000.00	3,260,000.00	
250 22 2504000100 304573 00000000 499900	Construction of Car Park	2,500,000.00	3,300,000.00	
250 22 2504000100 304702 00000000 499900	Purchase of Library Materials	500,000.00	1,500,000.00	
250 22 2504000100 304711 00000000 499900	Construction of 58 Buglary Bars	800,000.00	1,800,000.00	

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250	22	2504000100	304713	00000000	499900	Equipping of Sick Bay	1,000,000.00	1,000,000.00	
250	22	2504000100	304719	00000000	499900	Procurement of Cabinet, Bed, Chairs and Tables	1,250,000.00	3,250,000.00	
250	22	2504000100	304722	00000000	499900	Supervision ,Monitoring and Drawing	2,000,000.00	2,000,000.00	
250	22	2504000100	304723	00000000	499900	Water Reticulation to Hostel and School	1,050,000.00	1,050,000.00	
250	22	2504000100	304724	00000000	499900	Refurbishing of Vehicles	1,300,000.00	1,000,000.00	
250	22	2504000100	304725	00000000	499900	Accreditation	1,500,000.00	2,500,000.00	
250	22	2504000100	304738	00000000	499900	Purchase of Window Blind for Claaroom and Offices	500,000.00	1,000,000.00	
250	22	2504000100	304927	00000000	499900	Construction of Generator House	1,500,000.00	1,500,000.00	
250	22	2504000100	304938	00000000	499900	Construction of Cafeteria	3,000,000.00	2,000,000.00	
250	22	2504000100	305071	00000000	499900	Furnishing of Home Matron's Office	750,000.00	750,000.00	
250	22	2504000100	305242	00000000	499900	Purchase of Armoured Cable to Generator	500,000.00	2,600,000.00	
250	22	2504000100	305726	00000000	499900	Purchase of 110KVA Generator	5,000,000.00	3,100,200.00	
250	22	2504000100	306410	00000000	499900	Landscaping ,Embankment and Drainage Around New Hostel	6,000,000.00	6,789,160.00	
250	22	2504000100	306967	00000000	499900	Construction of Staff Quarters	30,000,000.00	11,979,624.00	
250	22	2504000100	307331	00000000	499900	Manpower Development and Staff Training	1,000,000.00	2,000,000.00	
250	22	2504000100	308014	00000000	499900	Purchase of 5 Nos.Fire Proof Cabinet	250,000.00	1,000,000.00	
101	22	2504000200	308069	00000000	431100	ADMINISTRATION DEPARTMENT	9,175,382.46	8,441,089.63	
101	22	2504000200	431000	00000000	431000	PERSONNEL COST	8,884,955.46	7,979,185.63	
101	22	2504000200	431000	00000000	431010	BASIC SALARIES	5,632,978.00	5,088,328.92	
101	22	2504000200	431000	00000000	431011	Basic Salaries	5,632,978.00	5,088,328.92	
101	22	2504000200	431000	00000000	431020	REGULAR ALLOWANCE	3,251,977.46	2,890,856.71	
101	22	2504000200	431000	00000000	431021	Rent	1,610,257.00	1,379,751.90	
101	22	2504000200	431000	00000000	431022	Transport	527,618.00	457,164.00	
101	22	2504000200	431000	00000000	431023	Utility	327,662.64	292,282.20	
101	22	2504000200	431000	00000000	431029	Leave Grant	563,297.80	508,832.89	
101	22	2504000200	431000	00000000	431030	Meal Subsidy	223,142.02	252,825.72	
101	22	2504000200	431100	00000000	431100	OVERHEAD COST	290,427.00	461,904.00	
101	22	2504000200	431100	00000000	431400	MATERIALS AND SUPPLIES	80,000.00	80,000.00	
101	22	2504000200	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	22	2504000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00	
101	22	2504000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	210,427.00	381,904.00	
101	22	2504000200	431100	00000000	431501	Maintenance - Motor Vehicle	210,427.00	381,904.00	
101	22	2504000300	431100	00000000	431100	ACCOUNT DEPARTMENT	1,585,979.52	1,585,979.52	
101	22	2504000300	431000	00000000	431000	PERSONNEL COST	1,305,979.52	1,305,979.52	
101	22	2504000300	431000	00000000	431010	BASIC SALARIES	733,116.96	733,116.96	
101	22	2504000300	431000	00000000	431011	Basic Salaries	733,116.96	733,116.96	
101	22	2504000300	431000	00000000	431020	REGULAR ALLOWANCE	572,862.56	572,862.56	
101	22	2504000300	431000	00000000	431021	Rent	366,558.48	366,558.48	
101	22	2504000300	431000	00000000	431022	Transport	97,505.96	97,505.96	
101	22	2504000300	431000	00000000	431023	Utility	13,302.00	13,302.00	
101	22	2504000300	431000	00000000	431029	Leave Grant	73,311.72	73,311.72	
101	22	2504000300	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	22	2504000300	431100	00000000	431100	OVERHEAD COST	280,000.00	280,000.00	
101	22	2504000300	431100	00000000	431400	MATERIALS AND SUPPLIES	230,000.00	230,000.00	
101	22	2504000300	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00	
101	22	2504000300	431100	00000000	431402	Computer materials and Supplies	80,000.00	80,000.00	
101	22	2504000300	431100	00000000	431800	FINANCES EXPENSES	50,000.00	50,000.00	
101	22	2504000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	22	2504000400	431100	00000000	431100	NURSING DEPARTMENT	31,265,222.88	42,852,377.04	
101	22	2504000400	431000	00000000	431000	PERSONNEL COST	31,165,222.88	42,457,377.66	
101	22	2504000400	431000	00000000	431010	BASIC SALARIES	27,256,197.92	36,546,441.60	
101	22	2504000400	431000	00000000	431011	Basic Salaries	27,256,197.92	36,546,441.60	
101	22	2504000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,909,024.96	5,910,936.06	
101	22	2504000400	431000	00000000	431078	Clinical Practice Allowance	1,176,514.66	1,855,029.20	
101	22	2504000400	431000	00000000	431083	Uniform Allowance	248,571.00	242,857.60	
101	22	2504000400	431000	00000000	431084	Hazard	522,000.00	570,000.00	

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101	22	2504000400	431000	00000000	431087	Science Teacher Allowance	1,961,939.30	3,243,049.26	
101	22	2504000400	431100	00000000	431100	OVERHEAD COST	100,000.00	394,999.38	
101	22	2504000400	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	394,999.38	
101	22	2504000400	431100	00000000	431401	Office Material and Supplies	30,000.00	50,000.00	
101	22	2504000400	431100	00000000	431402	Computer materials and Supplies	10,000.00	41,500.00	
101	22	2504000400	431100	00000000	431411	Other Material and Supply	5,000.00	3,499.38	
101	22	2504000400	431100	00000000	431416	Reagent and Dressing	55,000.00	300,000.00	
						SUMMARY			
						Revenue	8,000,000.00	6,460,000.00	
						Capital Receipts			
						TOTAL	8,000,000.00	6,460,000.00	0.00
						Personnel Cost	45,461,495.42	55,847,880.37	0.00
						Overhead Cost	1,365,907.62	1,832,384.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	46,827,403.04	57,680,264.37	0.00
						Capital Expenditure	67,660,000.00	57,378,984.00	0.00
						TOTAL SCHOOL OF MIDWIFERY CALABAR	114,487,403.04	115,059,248.37	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

SCHOOL OF NURSING ITIGIDI

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2505000000				SCHOOL OF NURSING ITIGIDI	579,900,181.88	576,508,791.88	
	22	2505000000	400000	00000000	400000	TOTAL REVENUE	18,325,200.00	7,650,000.00	
101	22	2505000100	400000	00000000	400000	PRINCIPAL - SCHOOL OF NURSING ITIGIDI	18,325,200.00	7,650,000.00	
101	22	2505000100	400000	00000000	402000	Fines and Fees	18,325,200.00	7,650,000.00	
101	22	2505000100	400000	00000000	402102	Development	566,000.00	566,000.00	
101	22	2505000100	400000	00000000	402107	Resit Examination	504,000.00	200,000.00	
101	22	2505000100	400000	00000000	402108	External Exams	3,153,600.00	748,000.00	
101	22	2505000100	400000	00000000	402126	Florence Nightingale	1,807,200.00	720,000.00	
101	22	2505000100	400000	00000000	402131	Hostel	1,641,600.00	570,000.00	
101	22	2505000100	400000	00000000	402135	Internal Exams	1,274,400.00	506,000.00	
101	22	2505000100	400000	00000000	402140	Library	1,065,600.00	424,000.00	
101	22	2505000100	400000	00000000	402145	Clinical	133,200.00	530,000.00	
101	22	2505000100	400000	00000000	402152	Part-time Lecture	1,569,600.00	594,000.00	
101	22	2505000100	400000	00000000	402155	Reagents	850,000.00	500,000.00	
101	22	2505000100	400000	00000000	402174	Sports & Games	1,764,000.00	602,000.00	
101	22	2505000100	400000	00000000	402181	Tuition	2,664,000.00	1,060,000.00	
101	22	2505000100	400000	00000000	402182	Workshop	1,332,000.00	630,000.00	
						RECURRENT EXPENDITURE	69,894,703.88	69,894,703.88	
101	22	2505000100	431100	00000000	431000	PERSONNEL COST	67,024,704.88	67,024,704.88	
101	22	2505000100	431100	00000000	431100	PRINCIPAL - SCHOOL OF NURSING ITIGIDI	516,640,967.88	513,249,577.88	
101	22	2505000100	431000	00000000	431000	PERSONNEL COST	3,765,490.88	3,765,490.88	
101	22	2505000100	431000	00000000	431010	BASIC SALARIES	2,944,872.00	2,944,872.00	
101	22	2505000100	431000	00000000	431011	Basic Salaries	2,944,872.00	2,944,872.00	
101	22	2505000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	318,221.00	318,221.00	
101	22	2505000100	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00	
101	22	2505000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2505000100	431000	00000000	431095	Rural Allowances	256,221.00	256,221.00	
101	22	2505000100	431000	00000000		MISCELLANEOUS CAPITAL ITEM	502,397.88	502,397.88	
101	22	2505000100	431000	00000000		Non-Clinical Allowance	186,320.88	502,397.88	
101	22	2505000100	431000	00000000		Teaching Allowance	316,077.00	502,397.88	
101	22	2505000100	431100	00000000	431100	OVERHEAD COST	2,869,999.00	2,869,999.00	
101	22	2505000100	431100	00000000	431300	UTILITIES	182,628.00	182,628.00	
101	22	2505000100	431100	00000000	431301	Electricity	50,000.00	50,000.00	
101	22	2505000100	431100	00000000	431302	Telephone	23,200.00	23,200.00	
101	22	2505000100	431100	00000000	431303	Internet Access Charges	50,000.00	50,000.00	
101	22	2505000100	431100	00000000	431304	Water Rate	39,733.00	39,733.00	
101	22	2505000100	431100	00000000	431307	Other utility Charges	19,695.00	19,695.00	
101	22	2505000100	431100	00000000	431200	TRAVEL AND TRANSPORT	240,000.00	240,000.00	
101	22	2505000100	431100	00000000	431201	Local Travel and Transport	240,000.00	240,000.00	
101	22	2505000100	431100	00000000	431400	MATERIALS AND SUPPLIES	785,406.00	785,406.00	
101	22	2505000100	431100	00000000	431401	Office Material and Supplies	86,491.00	86,491.00	

101	22	2505000100	431100	00000000	431405	Printing of Non - Security Documents	104,800.00	104,800.00	
101	22	2505000100	431100	00000000	431410	Teaching Aid Materials	75,000.00	75,000.00	
101	22	2505000100	431100	00000000	431416	Reagent and Dressing	519,115.00	519,115.00	
101	22	2505000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,424,500.00	1,424,500.00	
101	22	2505000100	431100	00000000	431501	Maintenance - Motor Vehicle	843,750.00	843,750.00	
101	22	2505000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	200,000.00	
101	22	2505000100	431100	00000000	431503	Maintenance - Office Equipment	238,750.00	238,750.00	
101	22	2505000100	431100	00000000	431505	Maintenance - Plant and Generator	142,000.00	142,000.00	
101	22	2505000100	431100	00000000	431800	FINANCES EXPENSES	21,691.00	21,691.00	
101	22	2505000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	21,691.00	21,691.00	
101	22	2505000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	215,774.00	215,774.00	
101	22	2505000100	431100	00000000	431901	Entertainment at Meetings	215,774.00	215,774.00	
250	22	2505000100	499900	00000000	499900	CAPITAL EXPENDITURE	510,005,478.00	506,614,088.00	
250	22	2505000100	300000	00000000	499900	HEALTH	510,005,478.00	506,614,088.00	
250	22	2505000100	300007	00000000	499900	Purchase of Classroom Equipment	5,000,000.00	10,000,000.00	
250	22	2505000100	304006	00000000	499900	Manpower Development	4,000,000.00	1,000,000.00	
250	22	2505000100	304208	00000000	499900	Procurement of 5 Lawn Mowers	1,500,000.00	1,500,000.00	
250	22	2505000100	304291	00000000	499900	Rehabilitation of Administrative Block	8,361,074.00	8,361,074.00	
250	22	2505000100	304292	00000000	499900	Renovation/Expansion of Library Block	8,941,774.00	3,941,774.00	
250	22	2505000100	304302	00000000	499900	Construction of Perimeter Fence(Staff Quarter)	15,264,352.00	15,264,352.00	
250	22	2505000100	304302	00000000	499900	Construction of Perimeter Fencing of School Premises	7,905,343.00	7,905,345.00	
250	22	2505000100	304556	00000000	499900	Conduct of Common Entrance Examination	1,500,000.00	1,500,000.00	
250	22	2505000100	304556	00000000	499900	Internal Exam and External Exams		3,500,000.00	
250	22	2505000100	304575	00000000	499900	Completion of 2 Storey Hostel	116,529,306.00	116,529,306.00	
250	22	2505000100	304575	00000000	499900	Completion of 3 Storey Hostel Block	253,698,261.01	253,698,261.01	
250	22	2505000100	304677	00000000	499900	Water Reticulation to all Buildings	5,689,300.00	5,689,300.00	
250	22	2505000100	304725	00000000	499900	Accreditation Visit		2,500,000.00	
250	22	2505000100	304771	00000000	499900	Renovation of Principal's Office	7,670,479.00	7,670,479.00	
250	22	2505000100	304911	00000000	499900	Construction of Science Laboratory	1,100,466.00	1,100,466.00	
250	22	2505000100	304936	00000000	499900	Construction of 3 Bedroom Flat(Semi-Detached)	1,055,669.00	1,055,669.00	
250	22	2505000100	304936	00000000	499900	Construction of 3Bedroom Matron's House	724,348.99	724,348.99	
250	22	2505000100	304936	00000000	499900	Construction of Two(2) Bedrooms(Semi-Detached) 3Nos.	2,439,955.00	2,439,955.00	
250	22	2505000100	304938	00000000	499900	Construction of Cafeteria and Kitchen		18,108,608.00	
250	22	2505000100	305292	00000000	499900	Purchase of Utility Vehicle	25,000,000.00	7,000,000.00	
250	22	2505000100	305603	00000000	499900	Equipping of Home Matron's Office	1,500,000.00	1,500,000.00	
250	22	2505000100	306410	00000000	499900	Landscaping /Drain Channel of School Premises	13,705,018.00	13,705,018.00	
250	22	2505000100	306623	00000000	499900	Renovation of 2 Story Hostel Blocks	724,349.00	724,349.00	
250	22	2505000100	306684	00000000	499900	Purchase of Fire Extinguishers	3,000,000.00	3,000,000.00	
250	22	2505000100	306691	00000000	499900	Construction of Principal House	3,515,866.00	3,515,866.00	
250	22	2505000100	306691	00000000	499900	Equipping of Student's Common Room	3,500,000.00	3,500,000.00	
250	22	2505000100	308023	00000000	499900	Consultancy Services	5,000,000.00	5,000,000.00	
250	22	2505000100	308083	00000000	499900	Refurbishing of School Bus/Official Vehicle	12,679,917.00	2,679,917.00	
250	22	2505000100	308092	00000000	499900	Purchase of Reagents		3,500,000.00	
101	22	2505000200	431000	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,213,573.00	1,213,573.00	
101	22	2505000200	431000	00000000	431000	PERSONNEL COST	1,213,573.00	1,213,573.00	
101	22	2505000200	431000	00000000	431010	BASIC SALARIES	675,382.00	675,382.00	
101	22	2505000200	431000	00000000	431011	Basic Salaries	675,382.00	675,382.00	
101	22	2505000200	431000	00000000	431020	REGULAR ALLOWANCE	538,191.00	538,191.00	
101	22	2505000200	431000	00000000	431021	Rent	337,691.00	337,691.00	
101	22	2505000200	431000	00000000	431022	Transport	97,506.00	97,506.00	

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101	22	2505000200	431000	00000000	431023	Utility	13,296.00	13,296.00	
101	22	2505000200	431000	00000000	431029	Leave Grant	67,538.00	67,538.00	
101	22	2505000200	431000	00000000	431030	Meal Subsidy	22,160.00	22,160.00	
101	22	2505000300	431000	00000000	431100	ADMINISTRATION DEPARTMENT	7,583,650.00	7,583,650.00	
101	22	2505000300	431000	00000000	431000	PERSONNEL COST	7,583,650.00	7,583,650.00	
101	22	2505000300	431000	00000000	431010	BASIC SALARIES	4,210,716.00	4,210,716.00	
101	22	2505000300	431000	00000000	431011	Basic Salaries	4,210,716.00	4,210,716.00	
101	22	2505000300	431000	00000000	431020	REGULAR ALLOWANCE	3,372,934.00	3,372,934.00	
101	22	2505000300	431000	00000000	431021	Rent	2,105,358.00	2,105,358.00	
101	22	2505000300	431000	00000000	431022	Transport	620,770.00	620,770.00	
101	22	2505000300	431000	00000000	431023	Utility	84,650.00	84,650.00	
101	22	2505000300	431000	00000000	431029	Leave Grant	421,072.00	421,072.00	
101	22	2505000300	431000	00000000	431030	Meal Subsidy	141,084.00	141,084.00	
101	22	2505000400	431000	00000000	431100	MEDICAL SUPERINTENDENT DEPARTMENT	8,100,752.00	8,100,752.00	
101	22	2505000400	431000	00000000	431000	PERSONNEL COST	8,100,752.00	8,100,752.00	
101	22	2505000400	431000	00000000	431010	BASIC SALARIES	6,678,396.00	6,678,396.00	
101	22	2505000400	431000	00000000	431011	Basic Salaries	6,678,396.00	6,678,396.00	
101	22	2505000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,422,356.00	1,422,356.00	
101	22	2505000400	431000	00000000	431083	Uniform Allowance	503,200.00	503,200.00	
101	22	2505000400	431000	00000000	431084	Hazard	476,663.00	476,663.00	
101	22	2505000400	431000	00000000	431095	Rural Allowances	333,920.00	333,920.00	
101	22	2505000400	431000	00000000	431129	Non-Clinical Allowance	108,573.00	108,573.00	
101	22	2505000500	431000	00000000	431100	NURSING DEPARTMENT	46,361,239.00	46,361,239.00	
101	22	2505000500	431000	00000000	431000	PERSONNEL COST	46,361,239.00	46,361,239.00	
101	22	2505000500	431000	00000000	431010	BASIC SALARIES	37,392,797.00	37,392,797.00	
101	22	2505000500	431000	00000000	431011	Basic Salaries	37,392,797.00	37,392,797.00	
101	22	2505000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	8,968,442.00	8,968,442.00	
101	22	2505000500	431000	00000000	431079	Shifting	1,813,673.00	1,196,755.00	
101	22	2505000500	431000	00000000	431083	Uniform Allowance	280,001.00	280,001.00	
101	22	2505000500	431000	00000000	431084	Hazard	1,314,000.00	1,314,000.00	
101	22	2505000500	431000	00000000	431095	Rural Allowances	3,411,436.00	3,411,436.00	
101	22	2505000500	431000	00000000	431129	Non-Clinical Allowance	2,149,332.00	2,149,332.00	
						SUMMARY			
						Revenue	18,325,200.00	7,650,000.00	
						Capital Receipts			
						TOTAL	18,325,200.00	7,650,000.00	0.00
						Personnel Cost	67,024,704.88	67,024,704.88	0.00
						Overhead Cost	2,869,999.00	2,869,999.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	69,894,703.88	69,894,703.88	0.00
						Capital Expenditure	510,005,478.00	506,614,088.00	0.00
						TOTAL SCHOOL OF NURSING ITIGIDI	579,900,181.88	576,508,791.88	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CENTRAL SCHOOL OF NURSING OGOJA

		CODE				DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2506000000				CENTRAL SCHOOL OF NURSING OGOJA	214,260,880.42	221,066,796.62	8,000,000.00
	22	2506000000	400000	00000000	400000	TOTAL REVENUE	7,700,000.00	4,374,714.00	28,700.00
101	22	2506000100	400000	00000000	400000	OFFICE OF THE PRINCIPAL	7,700,000.00	4,374,714.00	28,700.00
101	22	2506000100	400000	00000000	402000	Fines and Fees	7,700,000.00	4,330,314.00	28,700.00
101	22	2506000100	400000	00000000	402102	Development	555,000.00	700,158.00	8,000.00
101	22	2506000100	400000	00000000	402107	Exams Material Fee	740,000.00	239,289.00	3,000.00
101	22	2506000100	400000	00000000	402107	Resit Exams	200,000.00		
101	22	2506000100	400000	00000000	402126	Florence Nightengale Fee	715,000.00	101,289.00	500.00
101	22	2506000100	400000	00000000	402132	Hostel	645,000.00	714,684.00	
101	22	2506000100	400000	00000000	402135	Internal Exam Fee	505,000.00	253,789.00	2,000.00
101	22	2506000100	400000	00000000	402140	Library Fee	420,000.00	239,263.00	1,000.00
101	22	2506000100	400000	00000000	402145	Clinical Fee	525,000.00		
101	22	2506000100	400000	00000000	402152	Part time Lectures Fee	620,000.00	162,895.00	3,000.00
101	22	2506000100	400000	00000000	402152	Parttime Lectures Fee		162,895.00	3,000.00
101	22	2506000100	400000	00000000	402155	Reagents Fee	500,000.00	242,895.00	1,200.00
101	22	2506000100	400000	00000000	402173	Sport Development Fee	700,000.00	296,526.00	1,000.00
101	22	2506000100	400000	00000000	402181	Tuition Fees	1,050,000.00	1,048,579.00	8,000.00
101	22	2506000100	400000	00000000	402182	Workshop	525,000.00	330,947.00	1,000.00
101	22	2506000100	400000	00000000	407000	Miscellaneous Revenue		44,400.00	
101	22	2506000100	400000	00000000	407067	Revenue from Ministry of Health Training School		44,400.00	
						RECURRENT EXPENDITURE	55,440,938.42	44,919,712.62	
101	22	2506000100	431100	00000000	431000	PERSONNEL COST	50,410,938.52	42,419,712.72	
101	22	2506000100	431100	00000000	431100	OFFICE OF THE PRINCIPAL	165,323,310.28	181,346,381.24	8,000,000.00
101	22	2506000100	431000	00000000	431000	PERSONNEL COST	3,894,326.28	3,520,255.24	
101	22	2506000100	431000	00000000	431010	BASIC SALARIES	3,062,750.00	2,944,899.96	
101	22	2506000100	431000	00000000	431011	Basic Salaries	3,062,750.00	2,944,899.96	
101	22	2506000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	485,512.00	229,291.00	
101	22	2506000100	431000	00000000	431078	Clinical Practice Allowance	167,291.00	167,291.00	
101	22	2506000100	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00	
101	22	2506000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2506000100	431000	00000000		Teaching Allowance	602,285.28	346,064.28	
101	22	2506000100	431100	00000000	431100	OVERHEAD COST	2,609,042.00	1,679,042.00	
101	22	2506000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,200,000.00	570,000.00	
101	22	2506000100	431100	00000000	431201	Local Travel and Transport	1,200,000.00	570,000.00	
101	22	2506000100	431100	00000000	431400	MATERIALS AND SUPPLIES	276,000.00	276,000.00	
101	22	2506000100	431100	00000000	431401	Office Material and Supplies	276,000.00	276,000.00	
101	22	2506000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	133,042.00	533,042.00	
101	22	2506000100	431100	00000000	431501	Maintenance - Motor Vehicle	133,042.00	533,042.00	
101	22	2506000100	431100	00000000	432600	OTHER SERVICES	1,000,000.00	300,000.00	
101	22	2506000100	431100	00000000	432603	Security Services	1,000,000.00	300,000.00	
250	22	2506000100	499900	00000000	499900	CAPITAL EXPENDITURE	158,819,942.00	176,147,084.00	8,000,000.00
250	22	2506000100	301800	00000000	499900	HEALTH	158,819,942.00	176,147,084.00	8,000,000.00
250	22	2506000100	301808	00000000	499900	Procurement of and Installation of 334KVA Transformer	8,988,849.00	8,988,849.00	
250	22	2506000100	304005	00000000	499900	Procurement of Desks,Table Chairs and Lockers in Hostel	1,000,000.00	1,000,000.00	
250	22	2506000100	304005	00000000	499900	Procurement of Tables and Chairs for Auditorium	1,450,000.00	1,450,000.00	
250	22	2506000100	304502	00000000	499900	Construction of Aduditorium	45,061,117.00	45,061,117.00	
250	22	2506000100	304545	00000000	499900	Equipping of Science Laboratory	1,000,000.00	1,000,000.00	

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250	22	2506000100	304545	00000000	499900	Purchase of Equipment	1,550,000.00	1,550,000.00	
250	22	2506000100	304555	00000000	499900	Bidding activities, Project Consultancy, Supervision/Monitoring including preparation of BOQS drawings and Bank Charges	1,000,000.00	1,000,000.00	619,000.00
250	22	2506000100	304556	00000000	499900	Condu of External and Internal Examination	200,000.00	200,000.00	
250	22	2506000100	304559	00000000	499900	Construction of Laundry/Student Lodge	213,536.00	213,536.00	
250	22	2506000100	304561	00000000	499900	Construction of Student Lodge	899,000.00	899,000.00	
250	22	2506000100	304564	00000000	499900	Landscaping of the Entire School Compound		1,881,000.00	1,881,000.00
250	22	2506000100	304572	00000000	499900	Bank Charges	650,000.00	650,000.00	
250	22	2506000100	304575	00000000	499900	Completion of 2 Nos.Storey Building for Female Hostel Phase 1	15,115,750.00	15,115,750.00	
250	22	2506000100	304629	00000000	499900	Tilling of Classroom Blocks A and B		1,000,000.00	1,000,000.00
250	22	2506000100	304633	00000000	499900	Installation of Water Retriculation	920,000.00	920,000.00	
250	22	2506000100	304679	00000000	499900	Purchase of Mattresses/Pillows	3,000,000.00		
250	22	2506000100	304701	00000000	499900	Construction of Home Matron Quarters/Sick Bay	3,000,000.00	3,000,000.00	
250	22	2506000100	304725	00000000	499900	Accreditation Visit	3,000,000.00	3,000,000.00	3,000,000.00
250	22	2506000100	304747	00000000	499900	Renovation of 2No Classroom Block 'A & B' and extension of demonstration room	2,703,400.00	2,703,400.00	
250	22	2506000100	304749	00000000	499900	Installation of Computers and Internet Service	1,500,000.00	1,500,000.00	
250	22	2506000100	304751	00000000	499900	Construction of Perimeter Fencing in the School and 2 room security post	2,068,169.00	2,068,169.00	
250	22	2506000100	304752	00000000	499900	Construction of Sports Field	1,730,830.00	1,730,830.00	
250	22	2506000100	304911	00000000	499900	Construction of Science Laboratory	20,000,000.00	20,000,000.00	
250	22	2506000100	304912	00000000	499900	Construction of Walkways		1,500,000.00	1,500,000.00
250	22	2506000100	304938	00000000	499900	Renovation of Refectory/Kitchen Complex		14,346,142.00	
250	22	2506000100	305603	00000000	499900	Equipping of Home Matron's House/Staff and Studets Sick Bay	1,950,000.00	1,950,000.00	
250	22	2506000100	306203	00000000	499900	Construction of Drainage round Generator House and Library	3,881,000.00	3,881,000.00	
250	22	2506000100	306260	00000000	499900	Purchase of Nos .5 Lawn Mowers	400,000.00	400,000.00	
250	22	2506000100	306264	00000000	499900	Construction of PlatForm in Auditatrium	300,000.00	300,000.00	
250	22	2506000100	306422	00000000	499900	Surface Drainage	30,358,776.00	30,358,776.00	
250	22	2506000100	306684	00000000	499900	Purchase of Fire Extinguishers	150,000.00	150,000.00	
250	22	2506000100	306691	00000000	499900	Equipping of Student Common	150,000.00	150,000.00	
250	22	2506000100	306819	00000000	499900	Furnishing of Staff Conference Hall	679,515.00	679,515.00	
250	22	2506000100	307331	00000000	499900	Manpower Development and Staff Training	1,500,000.00	1,500,000.00	
250	22	2506000100	308014	00000000	499900	Purchase of Fire Proof Cabinet	1,000,000.00	1,000,000.00	
250	22	2506000100	308020	00000000	499900	Purchase 100KVA Lister Generator	3,050,000.00	3,050,000.00	
250	22	2506000100	308092	00000000	499900	Purchase of Reagents	350,000.00	1,950,000.00	
101	22	2506000200	308165	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	5,110,644.88	3,966,474.88	
101	22	2506000200	431000	00000000	431000	PERSONNEL COST	3,138,687.00	3,194,517.00	
101	22	2506000200	431000	00000000	431010	BASIC SALARIES	1,280,134.00	1,336,446.00	
101	22	2506000200	431000	00000000	431011	Basic Salaries	1,280,134.00	1,336,446.00	
101	22	2506000200	431000	00000000	431020	REGULAR ALLOWANCE	1,858,553.00	1,858,071.00	
101	22	2506000200	431000	00000000	431021	Rent	640,067.00	668,223.00	
101	22	2506000200	431000	00000000	431022	Transport	993,905.00	990,425.00	
101	22	2506000200	431000	00000000	431023	Utility	12,805.00	20,185.00	
101	22	2506000200	431000	00000000	431029	Leave Grant	93,822.00	145,596.00	
101	22	2506000200	431000	00000000	431030	Meal Subsidy	21,342.00	33,642.00	
101	22	2506000200	431000	00000000	431042	Teaching Allowance	96,612.00		
101	22	2506000200	431100	00000000	431100	OVERHEAD COST	1,971,957.88	771,957.88	
101	22	2506000200	431100	00000000	431400	MATERIALS AND SUPPLIES	212,368.30	212,368.30	
101	22	2506000200	431100	00000000	431401	Office Material and Supplies	212,368.30	212,368.30	
101	22	2506000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	863,800.11	363,800.11	
101	22	2506000200	431100	00000000	431501	Maintenance - Motor Vehicle	863,800.11	363,800.11	
101	22	2506000200	431100	00000000	432600	OTHER SERVICES	895,789.47	195,789.47	
101	22	2506000200	431100	00000000	432603	Security Services	895,789.47	195,789.47	
101	22	2506000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,129,903.00		
101	22	2506000300	431000	00000000	431000	PERSONNEL COST	2,129,903.00		
101	22	2506000300	431000	00000000	431010	BASIC SALARIES	980,647.00		
101	22	2506000300	431000	00000000	431011	Basic Salaries	980,647.00		
101	22	2506000300	431000	00000000	431020	REGULAR ALLOWANCE	1,149,256.00		
101	22	2506000300	431000	00000000	431021	Rent	490,324.00		

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101	22	2506000300	431000	00000000	431022	Transport	523,472.00		
101	22	2506000300	431000	00000000	431023	Utility	13,783.00		
101	22	2506000300	431000	00000000	431029	Leave Grant	98,685.00		
101	22	2506000300	431000	00000000	431030	Meal Subsidy	22,992.00		
101	22	2506000400	431000	00000000	431100	NURSING SERVICES DEPARTMENT	41,697,022.26	35,753,940.50	
101	22	2506000400	431000	00000000	431000	PERSONNEL COST	41,248,022.24	35,704,940.48	
101	22	2506000400	431000	00000000	431010	BASIC SALARIES	30,475,594.00	29,380,940.00	
101	22	2506000400	431000	00000000	431011	Basic Salaries	30,475,594.00	29,380,940.00	
101	22	2506000400	431000	00000000	431020	REGULAR ALLOWANCE	2,015,189.00		
101	22	2506000400	431000	00000000	431021	Rent	1,084,421.00		
101	22	2506000400	431000	00000000	431022	Transport	654,920.00		
101	22	2506000400	431000	00000000	431023	Utility	32,013.00		
101	22	2506000400	431000	00000000	431029	Leave Grant	190,480.00		
101	22	2506000400	431000	00000000	431030	Meal Subsidy	53,355.00		
101	22	2506000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,692,587.00	4,259,348.24	
101	22	2506000400	431000	00000000	431078	Clinical Practice Allowance	1,654,821.00	1,574,696.00	
101	22	2506000400	431000	00000000	431083	Uniform Allowance	220,009.00	200,000.00	
101	22	2506000400	431000	00000000	431084	Hazard	462,000.00	420,000.00	
101	22	2506000400	431000	00000000	431086	Teaching Allowance	4,355,757.00	2,064,652.24	
101	22	2506000400	431000	00000000		MISCELLANEOUS CAPITAL ITEM	2,064,652.24	2,064,652.24	
101	22	2506000400	431000	00000000		Teaching Allowance	2,064,652.24	2,064,652.24	
101	22	2506000400	431100	00000000	431100	OVERHEAD COST	449,000.02	49,000.02	
101	22	2506000400	431100	00000000	431400	MATERIALS AND SUPPLIES	4,200.02	4,200.02	
101	22	2506000400	431100	00000000	431401	Office Material and Supplies	4,200.02	4,200.02	
101	22	2506000400	431100	00000000	432600	OTHER SERVICES	444,800.00	44,800.00	
101	22	2506000400	431100	00000000	432603	Security Services	444,800.00	44,800.00	
						SUMMARY			
						Revenue	7,700,000.00	4,374,714.00	28,700.00
						Capital Receipts			
						TOTAL	7,700,000.00	4,374,714.00	28,700.00
						Personnel Cost	50,410,938.52	42,419,712.72	0.00
						Overhead Cost	5,029,999.90	2,499,999.90	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	55,440,938.42	44,919,712.62	0.00
						Capital Expenditure	158,819,942.00	176,147,084.00	8,000,000.00
						TOTAL CENTRAL SCHOOL OF NURSING OGOJA	214,260,880.42	221,066,796.62	8,000,000.00
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SOCIAL SERVICES

SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2507000000				SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA	570,181,195.00	44,521,100.62	
	22	2507000000	400000	00000000	400000	TOTAL REVENUE	3,900,000.00	3,900,000.00	
101	22	2507000100	400000	00000000	400000	PRINCIPAL OFFICE	3,900,000.00	3,900,000.00	
101	22	2507000100	400000	00000000	402000	Fines and Fees	3,900,000.00	3,900,000.00	
101	22	2507000100	400000	00000000	402102	Develoepment	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402107	Exam Material Fee	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402126	Florence Nightengale Fee	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402132	Hostel Fee	500,000.00	500,000.00	
101	22	2507000100	400000	00000000	402135	Internal Exam Fee	500,000.00	500,000.00	
101	22	2507000100	400000	00000000	402140	Library Fee	350,000.00	350,000.00	
101	22	2507000100	400000	00000000	402155	Reagent Fee	400,000.00	400,000.00	
101	22	2507000100	400000	00000000	402171	Social Development Fee	300,000.00	300,000.00	
101	22	2507000100	400000	00000000	402181	Tution Fee	800,000.00	800,000.00	
						RECURRENT EXPENDITURE	85,957,401.00	39,021,100.62	
101	22	2507000100	431100	00000000	431000	PERSONNEL COST	82,021,342.00	38,521,100.62	
101	22	2507000100	431100	00000000	431100	PRINCIPAL OFFICE	563,965,845.00	39,828,097.42	
101	22	2507000100	431000	00000000	431000	PERSONNEL COST	75,805,992.00	33,828,097.42	
101	22	2507000100	431000	00000000	431010	BASIC SALARIES	62,464,458.00	22,475,272.00	
101	22	2507000100	431000	00000000	431011	Basic Salaries	62,464,458.00	22,475,272.00	
101	22	2507000100	431000	00000000	431020	REGULAR ALLOWANCE	13,341,534.00	11,352,825.42	
101	22	2507000100	431000	00000000	431027	Shift	1,044,476.00	760,410.00	
101	22	2507000100	431000	00000000	431028	Hazard	1,236,000.00	984,000.00	
101	22	2507000100	431000	00000000	431031	Uniform Allowance	568,576.00	460,000.00	
101	22	2507000100	431000	00000000	431040	Non Clinical Allowance	2,480,316.00	3,485,950.82	
101	22	2507000100	431000	00000000	431042	Teaching Allowance	4,006,083.00	5,662,464.60	
101	22	2507000100	431000	00000000	431045	Call Duty Allowance	4,006,083.00		
101	22	2507000100	431100	00000000	431100	OVERHEAD COST	3,936,059.00	500,000.00	
101	22	2507000100	431100	00000000	431300	UTILITIES	96,000.00	96,000.00	
101	22	2507000100	431100	00000000	431302	Telephone	48,000.00	48,000.00	
101	22	2507000100	431100	00000000	431307	Other utility Charges	48,000.00	48,000.00	
101	22	2507000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,082,579.00	104,000.00	
101	22	2507000100	431100	00000000	431201	Local Travel and Transport	2,082,579.00	104,000.00	
101	22	2507000100	431100	00000000	431400	MATERIALS AND SUPPLIES	630,009.00	150,000.00	
101	22	2507000100	431100	00000000	431401	Office Material and Supplies	630,009.00	150,000.00	
101	22	2507000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,127,471.00	150,000.00	
101	22	2507000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,127,471.00	150,000.00	
250	22	2507000100	499900	00000000	499900	CAPITAL EXPENDITURE	484,223,794.00	5,500,000.00	
250	22	2507000100	300000	00000000	499900	HEALTH	484,223,794.00	5,500,000.00	
250	22	2507000100	300007	00000000	499900	Completion of 2 Story Student Hostel (2 Phase 11)	90,000,000.00		
250	22	2507000100	300007	00000000	499900	Equipment of four Student Classrooms	1,000,000.00		
250	22	2507000100	301803	00000000	499900	Completion of Ongoing Hostel Block	200,000,000.00		
250	22	2507000100	304006	00000000	499900	Manpower Capacity Building	196,000.00		
250	22	2507000100	304244	00000000	499900	Completion of Multi-purposed Auditorium	15,000,000.00		
250	22	2507000100	304292	00000000	499900	Renovation of Library	5,250,000.00		
250	22	2507000100	304555	00000000	499900	Bidding activities, Project Consultancy	1,140,195.00		
250	22	2507000100	304556	00000000	499900	Common Entrance	2,695,484.00		
250	22	2507000100	304556	00000000	499900	Conduct of External and Interna Examination	2,190,195.00		
250	22	2507000100	304557	00000000	499900	Entrance into Administrative Block- 20 Doors & 30	2,000,000.00		
250	22	2507000100	304561	00000000	499900	Completion of 2 Story Student Hostel (2 Phese 1)	100,000,000.00		
250	22	2507000100	304564	00000000	499900	Landscaping of the Hospital Compound /Pathways	2,000,000.00		

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250	22	2507000100	304572	00000000	499900	Bank Charges	261,450.00		
250	22	2507000100	304574	00000000	499900	Consultancy	1,800,000.00		
250	22	2507000100	304629	00000000	499900	Tilling of Internet Complex	2,943,360.00		
250	22	2507000100	304669	00000000	499900	Procurement of Textbooks/Journals	1,050,000.00		
250	22	2507000100	304694	00000000	499900	Equipment for Staff Offices	3,468,360.00		
250	22	2507000100	304709	00000000	499900	Including Water Reticulation to all Hostels	15,750.00		
250	22	2507000100	304722	00000000	499900	Supervision, Monitoring, Consultancy	1,000,000.00		
250	22	2507000100	304723	00000000	499900	Water Reticulation	2,000,000.00		
250	22	2507000100	304724	00000000	499900	Refurbishing of Vehicles	1,500,000.00		
250	22	2507000100	304725	00000000	499900	Accreditation Visit	1,500,000.00		
250	22	2507000100	305071	00000000	499900	Furnishing of Auditorium	3,288,000.00		
250	22	2507000100	306260	00000000	499900	Purchase of 2 Lawn Mowers	400,000.00		
250	22	2507000100	306260	00000000	499900	Purchase of 4 Nos. Lawn Mowers	800,000.00		
250	22	2507000100	306427	00000000	499900	Construction of Perimeter Fencing	15,750,000.00		
250	22	2507000100	306682	00000000	499900	Equipping of Staff Conference Hall	2,100,000.00		
250	22	2507000100	306941	00000000	499900	Purchase of Furniture for Students' Hostel	5,525,000.00	500,000.00	
250	22	2507000100	308185	00000000	499900	Completion of Classroom Block'A'	5,000,000.00	5,000,000.00	
250	22	2507000100	308185	00000000	499900	Completion of Classroom Block'B'	7,350,000.00		
250	22	2507000100	308185	00000000	499900	Completion of Demonstration Block	7,000,000.00		
101	22	2507000200	308185	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	726,102.00	1,966,853.90	
101	22	2507000200	431000	00000000	431000	PERSONNEL COST	726,102.00	1,966,853.90	
101	22	2507000200	431000	00000000	431010	BASIC SALARIES	413,797.00	1,173,368.50	
101	22	2507000200	431000	00000000	431011	Basic Salaries	413,797.00	1,173,368.50	
101	22	2507000200	431000	00000000	431020	REGULAR ALLOWANCE	312,305.00	793,485.40	
101	22	2507000200	431000	00000000	431021	Rent	206,899.00	586,684.30	
101	22	2507000200	431000	00000000	431022	Transport	46,952.00	144,458.20	
101	22	2507000200	431000	00000000	431023	Utility	6,403.00	19,709.40	
101	22	2507000200	431000	00000000	431029	Leave Grant	41,380.00	9,778.10	
101	22	2507000200	431000	00000000	431030	Meal Subsidy	10,671.00	32,855.40	
101	22	2507000300	431000	00000000	431100	ADMINISTRATION DEPARTMENT	5,489,248.00	2,726,149.30	
101	22	2507000300	431000	00000000	431000	PERSONNEL COST	5,489,248.00	2,726,149.30	
101	22	2507000300	431000	00000000	431010	BASIC SALARIES	2,090,862.00	1,637,599.40	
101	22	2507000300	431000	00000000	431011	Basic Salaries	2,090,862.00	1,637,599.40	
101	22	2507000300	431000	00000000	431020	REGULAR ALLOWANCE	1,398,386.00	1,088,549.90	
101	22	2507000300	431000	00000000	431021	Rent	939,435.00	818,800.00	
101	22	2507000300	431000	00000000	431022	Transport	249,097.00	187,809.60	
101	22	2507000300	431000	00000000	431023	Utility	49,233.00	25,609.60	
101	22	2507000300	431000	00000000	431029	Leave Grant	119,273.00	13,646.70	
101	22	2507000300	431000	00000000	431030	Meal Subsidy	41,348.00	42,684.00	
101	22	2507000300	431000	00000000	431060	NON - PAY ROLL PERSONNEL	2,000,000.00		
101	22	2507000300	431000	00000000	431061	Non Pay Roll Allowance	2,000,000.00		
						SUMMARY			
						Revenue	3,900,000.00	3,900,000.00	
						Capital Receipts			
						TOTAL	3,900,000.00	3,900,000.00	0.00
						Personnel Cost	82,021,342.00	38,521,100.62	0.00
						Overhead Cost	3,936,059.00	500,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	85,957,401.00	39,021,100.62	0.00
						Capital Expenditure	484,223,794.00	5,500,000.00	0.00
						TOTAL SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA	570,181,195.00	44,521,100.62	0.00
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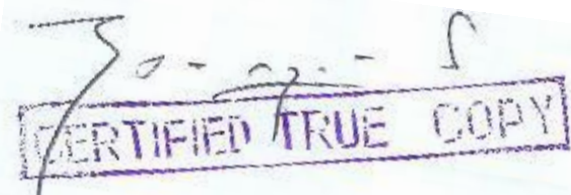
SOCIAL SERVICES

SCHOOL OF MIDWIFERY/TBL OBUDU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2508000000				SCHOOL OF MIDWIFERY/TBL OBUDU	190,196,739.40	190,196,739.40	6,669,011.87
	22	2508000000	400000	00000000	400000	TOTAL REVENUE	5,920,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	400000	OFFICE OF THE PRINCIPAL	5,920,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	402000	Fines and Fees	5,920,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	402102	Development Fee	400,000.00	158,400.00	
101	22	2508000100	400000	00000000	402107	Resit Exams		160,000.00	
101	22	2508000100	400000	00000000	402108	External Examination	560,000.00	360,000.00	
101	22	2508000100	400000	00000000	402126	Florence Nightengale Fee	560,000.00		
101	22	2508000100	400000	00000000	402132	Hostel	480,000.00	308,000.00	
101	22	2508000100	400000	00000000	402135	Internal Exam Fee	400,000.00	240,000.00	
101	22	2508000100	400000	00000000	402140	Library Fee	320,000.00	360,000.00	
101	22	2508000100	400000	00000000	402142	Collection of Examination materials at NMCN		260,000.00	
101	22	2508000100	400000	00000000	402145	Clinical Fees	400,000.00		
101	22	2508000100	400000	00000000	402152	Part time Lecturnern fee	480,000.00	180,000.00	
101	22	2508000100	400000	00000000	402155	Reagent Fee	400,000.00	460,600.00	
101	22	2508000100	400000	00000000	402173	Sport Development Fee	560,000.00	180,000.00	
101	22	2508000100	400000	00000000	402181	Tution Fees	800,000.00	204,000.00	
101	22	2508000100	400000	00000000	402182	Workshop fee	400,000.00	260,000.00	
						RECURRENT EXPENDITURE	49,061,997.40	49,061,997.40	5,460,504.72
101	22	2508000100	431100	00000000	431000	PERSONNEL COST	46,991,997.00	46,991,997.00	4,888,761.82
101	22	2508000100	431100	00000000	431100	OFFICE OF THE PRINCIPAL	156,316,791.40	156,316,791.40	6,669,011.87
101	22	2508000100	431000	00000000	431000	PERSONNEL COST	13,112,049.00	13,112,049.00	4,888,761.82
101	22	2508000100	431000	00000000	431010	BASIC SALARIES	6,007,650.00	6,007,650.00	4,107,184.87
101	22	2508000100	431000	00000000	431011	Basic Salaries	6,007,650.00	6,007,650.00	4,107,184.87
101	22	2508000100	431000	00000000	431020	REGULAR ALLOWANCE			137,729.38
101	22	2508000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,104,399.00	1,104,399.00	603,847.57
101	22	2508000100	431000	00000000	431083	Uniform Allowance	40,000.00	40,000.00	
101	22	2508000100	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2508000100	431000	00000000	431128	Teaching Rural Allowance	619,553.00	619,553.00	
101	22	2508000100	431000	00000000	431129	Non-Clinical Allowance	360,846.00	360,846.00	
101	22	2508000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	6,000,000.00	6,000,000.00	40,000.00
101	22	2508000100	431000	00000000	431061	Non Pay Roll Allowance	6,000,000.00	6,000,000.00	40,000.00
101	22	2508000100	431100	00000000	431100	OVERHEAD COST	2,070,000.40	2,070,000.40	571,742.90
101	22	2508000100	431100	00000000	431300	UTILITIES	26,208.96	26,208.96	
101	22	2508000100	431100	00000000	431304	Water Rate	26,208.96	26,208.96	
101	22	2508000100	431100	00000000	431200	TRAVEL AND TRANSPORT	499,641.00	499,641.00	38,500.00
101	22	2508000100	431100	00000000	431201	Local Travel and Transport	499,641.00	499,641.00	38,500.00
101	22	2508000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,544,150.44	1,544,150.44	533,242.90
101	22	2508000100	431100	00000000	431505	Maintenance - Plant and Generator	1,360,687.00	1,360,687.00	523,642.90
101	22	2508000100	431100	00000000	431506	Maintenance - Office Building	183,463.44	183,463.44	9,600.00
250	22	2508000100	499900	00000000	499900	CAPITAL EXPENDITURE	141,134,742.00	141,134,742.00	1,208,507.15
250	22	2508000100	301200	00000000	499900	HEALTH	141,134,742.00	141,134,742.00	1,208,507.15
250	22	2508000100	301224	00000000	499900	Purchase of 100KVA Lister Generator	3,500,000.00	3,500,000.00	52,364.29
250	22	2508000100	304005	00000000	499900	Procurement of Tables and Chairs for Auditorium	4,000,000.00	4,000,000.00	
250	22	2508000100	304284	00000000	499900	Renovation of Administrative Block	4,500,000.00	4,500,000.00	
250	22	2508000100	304555	00000000	499900	Bidding Activities, Consultancy/Supervisors & Preprapration of Bos	1,000,000.00	1,000,000.00	
250	22	2508000100	304556	00000000	499900	Conduction of External and Internal Examination of the School	1,000,000.00	1,000,000.00	
250	22	2508000100	304557	00000000	499900	Construction of Drainage	1,000,000.00	1,000,000.00	
250	22	2508000100	304560	00000000	499900	Construction of Story Building	57,810,942.00	57,810,942.00	
250	22	2508000100	304560	00000000	499900	Purchase of Library Shelves	3,450,000.00	3,450,000.00	
250	22	2508000100	304565	00000000	499900	Man Power development	1,500,000.00	1,500,000.00	

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250	22	2508000100	304572	00000000	499900	Bank Charges and Commission	570,000.00	570,000.00	
250	22	2508000100	304629	00000000	499900	Tilling of Auditorium	25,000,000.00	25,000,000.00	
250	22	2508000100	304629	00000000	499900	Tilling of Library	2,000,000.00	2,000,000.00	
250	22	2508000100	304629	00000000	499900	Tilling of Practical Room	2,000,000.00	2,000,000.00	
250	22	2508000100	304669	00000000	499900	Purchase of Recommended Midwery Textbook	4,450,200.00	4,450,200.00	
250	22	2508000100	304679	00000000	499900	Procurement of Mattresses/Pillows	2,000,000.00	2,000,000.00	
250	22	2508000100	304724	00000000	499900	Refurbishing of Vehicles	1,000,000.00	1,000,000.00	
250	22	2508000100	304725	00000000	499900	Accreditation Visit	4,000,000.00	4,000,000.00	500,000.00
250	22	2508000100	304743	00000000	499900	Renovation of Classroom Block	2,703,400.00	2,703,400.00	370,342.86
250	22	2508000100	304751	00000000	499900	Renovation of Primeter Fence	4,200,000.00	4,200,000.00	
250	22	2508000100	304752	00000000	499900	Construction of Sports Field	2,250,000.00	2,250,000.00	30,028.57
250	22	2508000100	304756	00000000	499900	Renovation of Staff Quarter	2,000,000.00	2,000,000.00	
250	22	2508000100	304907	00000000	499900	Procurement of land Mower	1,000,000.00	1,000,000.00	
250	22	2508000100	305603	00000000	499900	Epuiping of Home Matron's Office and Student's Sick Bay	1,950,000.00	1,950,000.00	32,964.29
250	22	2508000100	306410	00000000	499900	Landscapping and General Flooring of Frontview	1,000,000.00	1,000,000.00	
250	22	2508000100	307336	00000000	499900	Repair of Borehole	1,500,000.00	1,500,000.00	151,378.57
250	22	2508000100	308014	00000000	499900	Procurement of 5 Nos. Fire Proof Cabinet	500,000.00	500,000.00	
250	22	2508000100	308021	00000000	499900	Purchase of Recommended Classroom Tables/Chairs	3,450,200.00	3,450,200.00	
250	22	2508000100	308037	00000000	499900	Fumigation of the Building and Environment	500,000.00	500,000.00	71,428.57
250	22	2508000100	308165	00000000	499900	Supply of Sports Equipment	1,000,000.00	1,000,000.00	
250	22	2508000100	308176	00000000	499900	Procure of 10 Nos.Fire Extinguishers	300,000.00	300,000.00	
101	22	2508000200	308176	00000000	431100	ADMINISTRATIVE DEPARTMENT	2,888,018.00	2,888,018.00	
101	22	2508000200	431000	00000000	431000	PERSONNEL COST	2,888,018.00	2,888,018.00	
101	22	2508000200	431000	00000000	431010	BASIC SALARIES	1,632,764.00	1,632,764.00	
101	22	2508000200	431000	00000000	431011	Basic Salaries	1,632,764.00	1,632,764.00	
101	22	2508000200	431000	00000000	431020	REGULAR ALLOWANCE	1,255,254.00	1,255,254.00	
101	22	2508000200	431000	00000000	431021	Rent	816,380.00	816,380.00	
101	22	2508000200	431000	00000000	431022	Transport	202,090.00	202,090.00	
101	22	2508000200	431000	00000000	431023	Utility	27,566.00	27,566.00	
101	22	2508000200	431000	00000000	431029	Leave Grant	163,276.00	163,276.00	
101	22	2508000200	431000	00000000	431030	Meal Subsidy	45,942.00	45,942.00	
101	22	2508000300	431000	00000000	431100	NURSING DEPARTMENT	30,991,930.00	30,991,930.00	
101	22	2508000300	431000	00000000	431000	PERSONNEL COST	30,991,930.00	30,991,930.00	
101	22	2508000300	431000	00000000	431010	BASIC SALARIES	23,733,948.00	23,733,948.00	
101	22	2508000300	431000	00000000	431011	Basic Salaries	23,733,948.00	23,733,948.00	
101	22	2508000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,257,982.00	7,257,982.00	
101	22	2508000300	431000	00000000	431079	Shifting	3,703,402.00	3,703,402.00	
101	22	2508000300	431000	00000000	431083	Uniform Allowance	220,000.00	220,000.00	
101	22	2508000300	431000	00000000	431084	Hazard	636,000.00	636,000.00	
101	22	2508000300	431000	00000000	431129	Non-Clinical Allowance	2,698,580.00	2,698,580.00	
						SUMMARY			
						Revenue	5,920,000.00	2,971,000.00	
						Capital Receipts			
						TOTAL	5,920,000.00	2,971,000.00	0.00
						Personnel Cost	46,991,997.00	46,991,997.00	4,888,761.82
						Overhead Cost	2,070,000.40	2,070,000.40	571,742.90
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	49,061,997.40	49,061,997.40	5,460,504.72
						Capital Expenditure	141,134,742.00	141,134,742.00	1,208,507.15
						TOTAL SCHOOL OF MIDWIFERY/TBL OBUDU	190,196,739.40	190,196,739.40	6,669,011.87
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2510000000				GENERAL HOSPITAL CALABAR	849,524,074.00	697,065,955.00	189,925,572.00
	22	2510000000	400000	00000000	400000	TOTAL REVENUE	119,080,695.00	119,080,695.00	35,166,581.40
101	22	2510000100	400000	00000000	400000	DEPARTMENT OF ADMINISTRATION	119,080,695.00	119,080,695.00	35,166,581.40
101	22	2510000100	400000	00000000	402000	Fines and Fees	56,394,751.00	56,394,751.00	20,338,140.00
101	22	2510000100	400000	00000000	402124	Fixed Card Fee	12,500,000.00	12,500,000.00	3,284,600.00
101	22	2510000100	400000	00000000	402131	Hospital Fee	6,250,000.00	6,250,000.00	11,400,400.00
101	22	2510000100	400000	00000000	402137	Laboratory Fee	12,500,000.00	12,500,000.00	2,651,000.00
101	22	2510000100	400000	00000000	402142	Medical Examination Fees	6,250,000.00	6,250,000.00	
101	22	2510000100	400000	00000000	402143	Maternity	3,074,014.00	3,074,014.00	402,000.00
101	22	2510000100	400000	00000000	402145	Mortuary Fee	3,570,737.00	3,570,737.00	221,640.00
101	22	2510000100	400000	00000000	402149	Operation Fees	6,250,000.00	6,250,000.00	2,378,500.00
101	22	2510000100	400000	00000000	402183	X Ray Fee	2,500,000.00	2,500,000.00	
101	22	2510000100	400000	00000000	402184	Ultra-Sound Fee	3,500,000.00	3,500,000.00	
101	22	2510000100	400000	00000000	407000	Miscellaneous Revenue	62,685,944.00	62,685,944.00	14,828,441.40
101	22	2510000100	400000	00000000	407037	5% Commission from EDP on sales of Dugs	6,250,000.00	6,250,000.00	
101	22	2510000100	400000	00000000	407042	Free Medical Treatment	3,500,000.00	3,500,000.00	
101	22	2510000100	400000	00000000	407048	Natioinal Health Insurance Commission On Treatment	52,935,944.00	52,935,944.00	14,828,441.40
						RECURRENT EXPENDITURE	725,014,674.00	616,240,819.00	189,925,572.00
101	22	2510000100	431100	00000000	431000	PERSONNEL COST	604,684,428.00	545,685,575.00	169,629,172.00
101	22	2510000100	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	235,165,828.00	131,237,572.00	23,851,076.48
101	22	2510000100	431000	00000000	431000	PERSONNEL COST	27,724,051.00	6,102,523.00	7,647,476.48
101	22	2510000100	431000	00000000	431010	BASIC SALARIES	3,367,149.00	3,265,212.00	758,370.38
101	22	2510000100	431000	00000000	431011	Basic Salaries	3,367,149.00	3,265,212.00	758,370.38
101	22	2510000100	431000	00000000	431020	REGULAR ALLOWANCE	2,898,474.00	2,837,311.00	532,906.10
101	22	2510000100	431000	00000000	431021	Rent	1,683,575.00	1,632,606.00	379,185.34
101	22	2510000100	431000	00000000	431022	Transport	419,813.00	419,813.00	83,300.80
101	22	2510000100	431000	00000000	431023	Utility	57,247.00	57,247.00	11,359.20
101	22	2510000100	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	22	2510000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	22	2510000100	431000	00000000	431029	Leave Grant	336,715.00	326,521.00	40,128.76
101	22	2510000100	431000	00000000	431030	Meal Subsidy	95,412.00	95,412.00	18,932.00
101	22	2510000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	21,458,428.00		6,356,200.00
101	22	2510000100	431000	00000000	431061	Non Pay Roll Allowance	21,458,428.00		6,356,200.00
101	22	2510000100	431100	00000000	431100	OVERHEAD COST	82,932,377.00	44,309,913.00	16,203,600.00
101	22	2510000100	431100	00000000	431300	UTILITIES	8,485,837.00	4,847,837.00	1,075,850.00
101	22	2510000100	431100	00000000	431301	Electricity	705,837.00	247,837.00	79,500.00
101	22	2510000100	431100	00000000	431305	Sewage Charges	6,500,000.00	4,000,000.00	701,500.00
101	22	2510000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,280,000.00	600,000.00	294,850.00
101	22	2510000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,400,000.00	550,000.00	270,000.00
101	22	2510000100	431100	00000000	431201	Local Travel and Transport	1,400,000.00	550,000.00	270,000.00
101	22	2510000100	431100	00000000	431400	MATERIALS AND SUPPLIES	6,097,160.00	3,762,690.00	403,500.00
101	22	2510000100	431100	00000000	431401	Office Material and Supplies	1,150,000.00	550,000.00	246,500.00
101	22	2510000100	431100	00000000	431402	Computer materials and Supplies	800,000.00	650,000.00	137,000.00
101	22	2510000100	431100	00000000	431405	Printing of Non - Security Documents	3,700,000.00	2,200,000.00	
101	22	2510000100	431100	00000000	431408	Uniform and other Clothing	447,160.00	362,690.00	20,000.00
101	22	2510000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	61,194,660.00	32,994,660.00	13,741,950.00
101	22	2510000100	431100	00000000	431501	Maintenance - Motor Vehicle	7,500,000.00	4,500,000.00	1,241,300.00

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101	22	2510000100	431100	00000000	431502	Maintenance - Office Furniture	16,113,960.00	12,413,960.00	897,250.00
101	22	2510000100	431100	00000000	431503	Maintenance - Office Equipment	7,580,700.00	1,080,700.00	1,237,400.00
101	22	2510000100	431100	00000000	431505	Maintenance - Plant and Generator	30,000,000.00	15,000,000.00	10,366,000.00
101	22	2510000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	3,627,670.00	977,670.00	551,600.00
101	22	2510000100	431100	00000000	431901	Entertainment at Meetings	3,627,670.00	977,670.00	551,600.00
101	22	2510000100	431100	00000000	432600	OTHER SERVICES	2,127,050.00	1,177,056.00	160,700.00
101	22	2510000100	431100	00000000	432607	Burial	1,030,400.00	530,400.00	
101	22	2510000100	431100	00000000	432610	Sanitation	1,096,650.00	646,656.00	160,700.00
250	22	2510000100	499900	00000000	499900	CAPITAL EXPENDITURE	124,509,400.00	80,825,136.00	
250	22	2510000100		00000000	499900	HEALTH	124,509,400.00	80,825,136.00	
250	22	2510000100	304053	00000000	499900	Purchase of Hospital Furniture	5,000,000.00	10,000,000.00	
250	22	2510000100	304545	00000000	499900	Purchase of Medical Equipment	13,875,000.00	13,875,000.00	
250	22	2510000100	304545	00000000	499900	Re-Plumbing of Water Closet Facilities for the Hospital	5,000,000.00		
250	22	2510000100	304555	00000000	499900	Bidding activities and project supervision including Monitoring and Evaluation	1,125,000.00	1,125,000.00	
250	22	2510000100	304629	00000000	499900	Tilling of the Administrative Block		10,000,000.00	
250	22	2510000100	304748	00000000	499900	Renovation of Female/Male/Threatre/Maternity/Allumuion Roofing	20,000,000.00	20,000,000.00	
250	22	2510000100	304774	00000000	499900	Renovation of Drainages	13,007,000.00	1,293,357.00	
250	22	2510000100	304775	00000000	499900	Incinerator project and Equipment	11,454,200.00	7,000,000.00	
250	22	2510000100	304775	00000000	499900	Purchase of Incinerator Equipment	23,300,000.00		
250	22	2510000100	304777	00000000	499900	Replacement of bad doors and widows	5,310,700.00	1,531,779.00	
250	22	2510000100	304779	00000000	499900	Partitioning of Laboratory		562,500.00	
250	22	2510000100	304783	00000000	499900	Hiring of Accommodation for House Officers	5,625,000.00	5,625,000.00	
250	22	2510000100	304784	00000000	499900	Servicing of Hospital Equipment	4,812,500.00	2,812,500.00	
250	22	2510000100	306259	00000000	499900	Painting of The Hospital	6,000,000.00	7,000,000.00	
250	22	2510000100	307043	00000000	499900	Evacuation of Septic Tank and Soaker Away	10,000,000.00		
101	22	2510000200	308001	00000000	431100	DEPARTMENT OF HEALTH RECORD	37,512,196.00	37,412,196.00	11,473,952.64
101	22	2510000200	431000	00000000	431000	PERSONNEL COST	33,780,232.00	33,780,232.00	10,884,952.64
101	22	2510000200	431000	00000000	431010	BASIC SALARIES	30,921,566.00	30,921,566.00	9,666,316.84
101	22	2510000200	431000	00000000	431011	Basic Salaries	30,921,566.00	30,921,566.00	9,666,316.84
101	22	2510000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,858,666.00	2,858,666.00	1,218,635.80
101	22	2510000200	431000	00000000	431079	Shifting	2,102,666.00	2,102,666.00	
101	22	2510000200	431000	00000000	431084	Hazard	756,000.00	756,000.00	274,000.00
101	22	2510000200	431100	00000000	431100	OVERHEAD COST	3,731,964.00	3,631,964.00	589,000.00
101	22	2510000200	431100	00000000	431400	MATERIALS AND SUPPLIES	3,340,000.00	3,340,000.00	589,000.00
101	22	2510000200	431100	00000000	431401	Office Material and Supplies	677,000.00	677,000.00	
101	22	2510000200	431100	00000000	431402	Computer materials and Supplies	163,000.00	163,000.00	
101	22	2510000200	431100	00000000	431405	Printing of Non - Security Documents	2,500,000.00	2,500,000.00	589,000.00
101	22	2510000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	391,964.00	291,964.00	
101	22	2510000200	431100	00000000	431502	Maintenance - Office Furniture	391,964.00	291,964.00	
101	22	2510000300	431100	00000000	431100	DEPATRMENT OF NURSING	357,547,121.00	322,675,385.00	99,514,170.02
101	22	2510000300	431000	00000000	431000	PERSONNEL COST	356,274,314.00	321,502,578.00	99,478,170.02
101	22	2510000300	431000	00000000	431010	BASIC SALARIES	290,260,841.00	290,260,841.00	87,597,945.31
101	22	2510000300	431000	00000000	431011	Basic Salaries	290,260,841.00	290,260,841.00	87,597,945.31
101	22	2510000300	431000	00000000		NON - REGULAR ALLOWANCE	66,013,473.00	31,241,737.00	11,880,224.71
101	22	2510000300	431000	00000000		Teaching Rural Allowance	9,321,868.00		104,979.72
101	22	2510000300	431000	00000000	431079	Call Duty	9,321,868.00	19,737,737.00	1,050,140.00
101	22	2510000300	431000	00000000	431079	Shifting	19,737,737.00	19,737,737.00	1,050,140.00
101	22	2510000300	431000	00000000	431083	Uniform Allowance	3,440,000.00	3,440,000.00	970,247.99
101	22	2510000300	431000	00000000	431084	Hazard	8,064,000.00	8,064,000.00	2,416,500.00
101	22	2510000300	431000	00000000	431095	Rural Allowances	4,536,000.00		60,196.80
101	22	2510000300	431000	00000000	431129	Non-Clinical Allowance	11,592,000.00		104,979.72
101	22	2510000300	431100	00000000	431100	OVERHEAD COST	1,272,807.00	1,172,807.00	36,000.00
101	22	2510000300	431100	00000000	431400	MATERIALS AND SUPPLIES	882,933.00	882,933.00	36,000.00
101	22	2510000300	431100	00000000	431401	Office Material and Supplies	288,320.00	288,320.00	36,000.00
101	22	2510000300	431100	00000000	431402	Computer materials and Supplies	133,500.00	133,500.00	
101	22	2510000300	431100	00000000	431405	Printing of Non - Security Documents	461,113.00	461,113.00	

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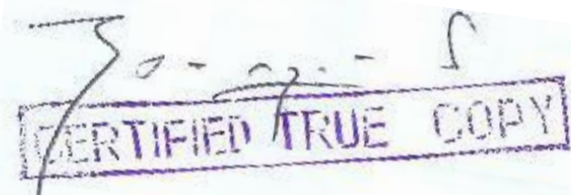
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101	22	2510000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	389,874.00	289,874.00	
101	22	2510000300	431100	00000000	431502	Maintenance - Office Furniture	389,874.00	289,874.00	
101	22	2510000400	431100	00000000	431100	LABORATORY DEPARTMENT	35,082,163.00	32,124,574.00	7,841,947.77
101	22	2510000400	431000	00000000	431000	PERSONNEL COST	34,462,994.00	31,857,405.00	7,824,947.77
101	22	2510000400	431000	00000000	431010	BASIC SALARIES	28,069,860.00	28,069,860.00	6,645,078.23
101	22	2510000400	431000	00000000	431011	Basic Salaries	28,069,860.00	28,069,860.00	6,645,078.23
101	22	2510000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,393,134.00	3,787,545.00	1,179,869.54
101	22	2510000400	431000	00000000	431079	Call Duty	1,122,794.00	3,031,545.00	496,216.00
101	22	2510000400	431000	00000000	431079	Shifting	1,908,751.00	3,031,545.00	496,216.00
101	22	2510000400	431000	00000000	431083	Uniform Allowance	2,245,589.00		14,762.14
101	22	2510000400	431000	00000000	431084	Hazard	756,000.00	756,000.00	200,500.00
101	22	2510000400	431000	00000000	431095	Rural Allowances	360,000.00		30,732.00
101	22	2510000400	431100	00000000	431100	OVERHEAD COST	619,169.00	267,169.00	17,000.00
101	22	2510000400	431100	00000000	431400	MATERIALS AND SUPPLIES	619,169.00	267,169.00	17,000.00
101	22	2510000400	431100	00000000	431401	Office Material and Supplies	619,169.00	267,169.00	17,000.00
101	22	2510000500	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	79,042,229.00	16,475,912.00	16,401,672.28
101	22	2510000500	431000	00000000	431000	PERSONNEL COST	55,666,319.00		14,272,272.28
101	22	2510000500	431000	00000000	431010	BASIC SALARIES	49,103,176.00		12,536,957.58
101	22	2510000500	431000	00000000	431011	Basic Salaries	49,103,176.00		12,536,957.58
101	22	2510000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,563,143.00		1,735,314.70
101	22	2510000500	431000	00000000	431079	Call Duty	1,964,127.00		163,520.00
101	22	2510000500	431000	00000000	431079	Shifting	3,339,016.00		1,201,294.70
101	22	2510000500	431000	00000000	431084	Hazard	1,260,000.00		370,500.00
101	22	2510000500	431100	00000000	431100	OVERHEAD COST	23,375,910.00	16,475,912.00	2,129,400.00
101	22	2510000500	431100	00000000	431400	MATERIALS AND SUPPLIES	22,978,942.00	16,178,944.00	2,129,400.00
101	22	2510000500	431100	00000000	431401	Office Material and Supplies	285,920.00	285,920.00	
101	22	2510000500	431100	00000000	431402	Computer materials and Supplies	197,500.00	197,500.00	
101	22	2510000500	431100	00000000	431405	Printing of Non - Security Documents	648,533.00	548,535.00	
101	22	2510000500	431100	00000000	431416	Reagent and Dressing	21,846,989.00	15,146,989.00	2,129,400.00
101	22	2510000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	396,968.00	296,968.00	
101	22	2510000500	431100	00000000	431502	Maintenance - Office Furniture	396,968.00	296,968.00	
101	22	2510000600	431100	00000000	431100	PHARMACY DEPARTMENT	39,901,269.00	39,458,729.00	8,649,517.32
101	22	2510000600	431000	00000000	431000	PERSONNEL COST	38,525,822.00	38,525,822.00	8,649,517.32
101	22	2510000600	431000	00000000	431010	BASIC SALARIES	34,050,381.00	34,050,381.00	7,605,817.72
101	22	2510000600	431000	00000000	431011	Basic Salaries	34,050,381.00	34,050,381.00	7,605,817.72
101	22	2510000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,475,441.00	4,475,441.00	1,043,699.60
101	22	2510000600	431000	00000000	431079	Call Duty	1,362,015.00	3,677,441.00	174,720.00
101	22	2510000600	431000	00000000	431079	Shifting	2,315,426.00	3,677,441.00	174,720.00
101	22	2510000600	431000	00000000	431084	Hazard	798,000.00	798,000.00	218,000.00
101	22	2510000600	431100	00000000	431100	OVERHEAD COST	1,375,447.00	932,907.00	
101	22	2510000600	431100	00000000	431400	MATERIALS AND SUPPLIES	1,093,033.00	743,033.00	
101	22	2510000600	431100	00000000	431401	Office Material and Supplies	272,320.00	272,320.00	
101	22	2510000600	431100	00000000	431402	Computer materials and Supplies	197,500.00	197,500.00	
101	22	2510000600	431100	00000000	431405	Printing of Non - Security Documents	623,213.00	273,213.00	
101	22	2510000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	282,414.00	189,874.00	
101	22	2510000600	431100	00000000	431502	Maintenance - Office Furniture	282,414.00	189,874.00	
101	22	2510000700	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	16,285,345.00	13,027,345.00	2,574,953.58
101	22	2510000700	431000	00000000	431000	PERSONNEL COST	9,262,773.00	9,262,773.00	1,253,553.58
101	22	2510000700	431000	00000000	431010	BASIC SALARIES	5,486,203.00	5,486,203.00	745,733.52
101	22	2510000700	431000	00000000	431011	Basic Salaries	5,486,203.00	5,486,203.00	745,733.52
101	22	2510000700	431000	00000000	431020	REGULAR ALLOWANCE	3,776,570.00	3,776,570.00	507,820.06
101	22	2510000700	431000	00000000	431021	Rent	2,743,101.00	2,743,101.00	372,865.38
101	22	2510000700	431000	00000000	431022	Transport	319,905.00	319,905.00	71,623.20
101	22	2510000700	431000	00000000	431023	Utility	84,707.00	84,707.00	9,766.80
101	22	2510000700	431000	00000000	431029	Leave Grant	548,620.00	548,620.00	37,286.68
101	22	2510000700	431000	00000000	431030	Meal Subsidy	80,237.00	80,237.00	16,278.00

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101	22	2510000700	431100	00000000	431100	OVERHEAD COST	7,022,572.00	3,764,572.00	1,321,400.00
101	22	2510000700	431100	00000000	431200	TRAVEL AND TRANSPORT	2,470,000.00	970,000.00	571,400.00
101	22	2510000700	431100	00000000	431201	Local Travel and Transport	2,470,000.00	970,000.00	571,400.00
101	22	2510000700	431100	00000000	431400	MATERIALS AND SUPPLIES	4,282,572.00	2,524,572.00	750,000.00
101	22	2510000700	431100	00000000	431401	Office Material and Supplies	1,817,359.00	867,359.00	127,100.00
101	22	2510000700	431100	00000000	431402	Computer materials and Supplies	1,287,000.00	778,000.00	135,000.00
101	22	2510000700	431100	00000000	431405	Printing of Non - Security Documents	1,178,213.00	879,213.00	295,000.00
101	22	2510000700	431100	00000000	431800	FINANCES EXPENSES	270,000.00	270,000.00	
101	22	2510000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	270,000.00	270,000.00	
101	22	2510000800	431100	00000000	431100	MEDICAL DOCTORS	48,987,923.00	48,987,923.00	19,618,281.91
101	22	2510000800	431000	00000000	431000	PERSONNEL COST	48,987,923.00	48,987,923.00	19,618,281.91
101	22	2510000800	431000	00000000	431010	BASIC SALARIES	41,867,529.00	41,867,529.00	14,204,397.91
101	22	2510000800	431000	00000000	431011	Basic Salaries	41,867,529.00	41,867,529.00	14,204,397.91
101	22	2510000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,120,394.00	7,120,394.00	5,413,884.00
101	22	2510000800	431000	00000000	431079	Call Duty	3,349,402.00	3,349,402.00	5,154,884.00
101	22	2510000800	431000	00000000	431079	Shifting	2,846,992.00	2,846,992.00	
101	22	2510000800	431000	00000000	431084	Hazard	924,000.00	924,000.00	259,000.00
101	22	2510001000	431000	00000000	431100	X- RAY DEPARTMENT		55,666,319.00	
101	22	2510001000	431000	00000000	431000	PERSONNEL COST		55,666,319.00	
101	22	2510001000	431000	00000000	431010	BASIC SALARIES		49,103,176.00	
101	22	2510001000	431000	00000000	431011	Basic Salaries		49,103,176.00	
101	22	2510001000	431000	00000000	431070	NON - REGULAR ALLOWANCE		6,563,143.00	
101	22	2510001000	431000	00000000	431079	Call Duty		5,303,143.00	
101	22	2510001000	431000	00000000	431079	Shifting		5,303,143.00	
101	22	2510001000	431000	00000000	431084	Hazard		1,260,000.00	
101	22	2510001000	431000	00000000	431126	Other Special Allowances			
						SUMMARY			
						Revenue	119,080,695.00	119,080,695.00	35,166,581.40
						Capital Receipts			
						TOTAL	119,080,695.00	119,080,695.00	35,166,581.40
						Personnel Cost	604,684,428.00	545,685,575.00	169,629,172.00
						Overhead Cost	120,330,246.00	70,555,244.00	20,296,400.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	725,014,674.00	616,240,819.00	189,925,572.00
						Capital Expenditure	124,509,400.00	80,825,136.00	0.00
						TOTAL GENERAL HOSPITAL CALABAR	849,524,074.00	697,065,955.00	189,925,572.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

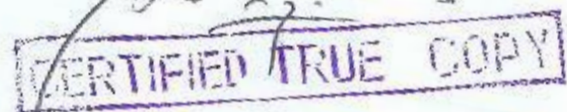
GOVERNMENT DENTAL CENTER CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2511000000				GOVERNMENT DENTAL CENTER CALABAR	27,541,592.00	39,541,592.00	60,645,464.34
	22	2511000000	400000	00000000	400000	TOTAL REVENUE	3,000,000.00	3,000,000.00	2,054,400.00
101	22	2511000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	3,000,000.00	3,000,000.00	2,054,400.00
101	22	2511000100	400000	00000000	402000	Fines and Fees	2,950,000.00	2,950,000.00	2,054,400.00
101	22	2511000100	400000	00000000	402099	Curettage	100,000.00	100,000.00	
101	22	2511000100	400000	00000000	402101	Denture	1,450,000.00	1,450,000.00	471,000.00
101	22	2511000100	400000	00000000	402109	Extraction	620,000.00	620,000.00	931,000.00
101	22	2511000100	400000	00000000	402115	Filling	80,000.00	80,000.00	14,000.00
101	22	2511000100	400000	00000000	402144	Medical Records	580,000.00	580,000.00	378,900.00
101	22	2511000100	400000	00000000	402168	Scalling and polishing	60,000.00	60,000.00	259,500.00
101	22	2511000100	400000	00000000	402183	X- Ray	60,000.00	60,000.00	
101	22	2511000100	400000	00000000	407000	Miscellaneous Revenue	50,000.00	50,000.00	
101	22	2511000100	400000	00000000	407051	Operculatory	50,000.00	50,000.00	
						RECURRENT EXPENDITURE	27,541,592.00	27,541,592.00	60,645,464.34
101	22	2511000100	431100	00000000	431000	PERSONNEL COST	25,541,592.00	25,541,592.00	57,850,464.34
101	22	2511000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	3,771,075.88	15,771,075.88	8,695,816.80
101	22	2511000100	431000	00000000	431000	PERSONNEL COST	3,659,656.16	3,659,656.16	7,120,916.80
101	22	2511000100	431000	00000000	431010	BASIC SALARIES	2,231,160.16	2,231,160.16	4,539,316.80
101	22	2511000100	431000	00000000	431011	Basic Salaries	2,231,160.16	2,231,160.16	4,539,316.80
101	22	2511000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,428,496.00	1,428,496.00	2,529,100.00
101	22	2511000100	431000	00000000	431079	Call Duty	1,302,496.00	1,302,496.00	2,371,600.00
101	22	2511000100	431000	00000000	431084	Hazard	126,000.00	126,000.00	105,000.00
101	22	2511000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL			52,500.00
101	22	2511000100	431000	00000000	431061	Non Pay Roll Allowance			52,500.00
101	22	2511000100	431100	00000000	431100	OVERHEAD COST	111,419.72	111,419.72	1,574,900.00
101	22	2511000100	431100	00000000	431200	TRAVEL AND TRANSPORT	91,341.60	91,341.60	1,574,900.00
101	22	2511000100	431100	00000000	431201	Local Travel and Transport	91,341.60	91,341.60	1,438,900.00
101	22	2511000100	431100	00000000	431400	MATERIALS AND SUPPLIES	20,078.12	20,078.12	
101	22	2511000100	431100	00000000	431401	Office Material and Supplies	20,078.12	20,078.12	
250	22	2511000100	499900	00000000	499900	CAPITAL EXPENDITURE		12,000,000.00	
250	22	2511000100	301800	00000000	499900	HEALTH		12,000,000.00	
250	22	2511000100	301803	00000000	499900	Water Reticulation to Government Dental Centre		500,000.00	
250	22	2511000100	304554	00000000	499900	Upgrade of Dental Unit		2,100,000.00	
250	22	2511000100	304562	00000000	499900	Due Proccess Activities		400,000.00	
250	22	2511000100	304568	00000000	499900	25KVA Generating Set		1,500,000.00	
250	22	2511000100	304628	00000000	499900	Purchase and Installation of 1. No. Dental Units		4,000,000.00	
250	22	2511000100	304629	00000000	499900	Pericimeter Fencing and Tilling Offices		500,000.00	
250	22	2511000100	304630	00000000	499900	Purchase of Dental Materials		3,000,000.00	
101	22	2511000200	430630	00000000	431100	ADMINISTRATION DEPARTMENT	4,137,475.19	4,137,475.19	13,207,050.00
101	22	2511000200	431000	00000000	431000	PERSONNEL COST	2,987,526.49	2,987,526.49	12,277,050.00
101	22	2511000200	431000	00000000	431010	BASIC SALARIES	1,982,571.91	1,982,571.91	5,897,322.00
101	22	2511000200	431000	00000000	431011	Basic Salaries	1,982,571.91	1,982,571.91	5,897,322.00
101	22	2511000200	431000	00000000	431020	REGULAR ALLOWANCE	1,004,954.58	1,004,954.58	5,613,970.00
101	22	2511000200	431000	00000000	431021	Rent	766,202.58	766,202.58	3,511,860.00
101	22	2511000200	431000	00000000	431022	Transport	175,084.80	175,084.80	870,000.00
101	22	2511000200	431000	00000000	431023	Utility	23,875.20	23,875.20	239,050.00
101	22	2511000200	431000	00000000	431029	Leave Grant			403,660.00
101	22	2511000200	431000	00000000	431030	Meal Subsidy	39,792.00	39,792.00	589,400.00
101	22	2511000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL			110,500.00
101	22	2511000200	431000	00000000	431061	Non Pay Roll Allowance			110,500.00

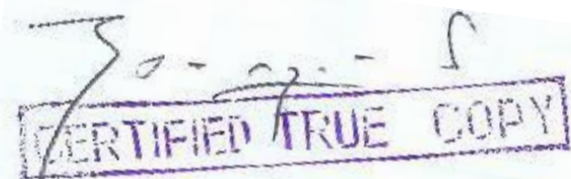
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101	22	2511000200	431100	00000000	431100	OVERHEAD COST	1,149,948.70	1,149,948.70	930,000.00
101	22	2511000200	431100	00000000	431300	UTILITIES	59,954.00	59,954.00	210,000.00
101	22	2511000200	431100	00000000	431301	Electricity	16,320.00	16,320.00	
101	22	2511000200	431100	00000000	431302	Telephone	43,634.00	43,634.00	210,000.00
101	22	2511000200	431100	00000000	431200	TRAVEL AND TRANSPORT	91,401.60	91,401.60	200,000.00
101	22	2511000200	431100	00000000	431201	Local Travel and Transport	91,401.60	91,401.60	200,000.00
101	22	2511000200	431100	00000000	431400	MATERIALS AND SUPPLIES	36,836.18	36,836.18	30,000.00
101	22	2511000200	431100	00000000	431401	Office Material and Supplies	36,836.18	36,836.18	24,000.00
101	22	2511000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	555,378.92	555,378.92	490,000.00
101	22	2511000200	431100	00000000	431501	Maintenance - Motor Vehicle	311,272.70	311,272.70	490,000.00
101	22	2511000200	431100	00000000	431502	Maintenance - Office Furniture	21,522.18	21,522.18	
101	22	2511000200	431100	00000000	431505	Maintenance - Plant and Generator	143,024.00	143,024.00	
101	22	2511000200	431100	00000000	431506	Maintenance - Office Building	79,560.04	79,560.04	
101	22	2511000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	220,320.00	220,320.00	
101	22	2511000200	431100	00000000	431901	Entertainment at Meetings	220,320.00	220,320.00	
101	22	2511000200	431100	00000000	432600	OTHER SERVICES	186,058.00	186,058.00	
101	22	2511000200	431100	00000000	432603	Security Services	112,618.00	112,618.00	
101	22	2511000200	431100	00000000	432606	SERVICOM	73,440.00	73,440.00	
101	22	2511000300	431100	00000000	431100	HEALTH RECORD DEPARTMENT	3,848,914.14	3,848,914.14	2,484,754.02
101	22	2511000300	431000	00000000	431000	PERSONNEL COST	3,536,917.96	3,536,917.96	2,484,754.02
101	22	2511000300	431000	00000000	431010	BASIC SALARIES	2,514,193.96	2,514,193.96	2,062,972.10
101	22	2511000300	431000	00000000	431011	Basic Salaries	2,514,193.96	2,514,193.96	2,062,972.10
101	22	2511000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,022,724.00	1,022,724.00	264,652.00
101	22	2511000300	431000	00000000	431079	Shifting	854,724.00	854,724.00	
101	22	2511000300	431000	00000000	431084	Hazard	168,000.00	168,000.00	194,652.00
101	22	2511000300	431000	00000000	431060	NON - PAY ROLL PERSONNEL			100,000.00
101	22	2511000300	431000	00000000	431061	Non Pay Roll Allowance			100,000.00
101	22	2511000300	431100	00000000	431100	OVERHEAD COST	311,996.18	311,996.18	
101	22	2511000300	431100	00000000	431200	TRAVEL AND TRANSPORT	154,260.00	154,260.00	
101	22	2511000300	431100	00000000	431201	Local Travel and Transport	154,260.00	154,260.00	
101	22	2511000300	431100	00000000	431400	MATERIALS AND SUPPLIES	157,736.18	157,736.18	
101	22	2511000300	431100	00000000	431401	Office Material and Supplies	18,336.18	18,336.18	
101	22	2511000300	431100	00000000	431405	Printing of Non - Security Documents	139,400.00	139,400.00	
101	22	2511000400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,400,502.09	2,400,502.09	8,443,186.48
101	22	2511000400	431000	00000000	431000	PERSONNEL COST	2,290,764.31	2,290,764.31	8,443,186.48
101	22	2511000400	431000	00000000	431010	BASIC SALARIES	1,285,547.52	1,285,547.52	2,283,300.00
101	22	2511000400	431000	00000000	431011	Basic Salaries	1,285,547.52	1,285,547.52	2,283,300.00
101	22	2511000400	431000	00000000	431020	REGULAR ALLOWANCE	1,005,216.79	1,005,216.79	6,059,886.48
101	22	2511000400	431000	00000000	431021	Rent	642,773.64	642,773.64	992,724.00
101	22	2511000400	431000	00000000	431022	Transport	171,518.16	171,518.16	319,517.28
101	22	2511000400	431000	00000000	431023	Utility	23,388.84	23,388.84	44,566.00
101	22	2511000400	431000	00000000	431029	Leave Grant	128,554.75	128,554.75	929,229.20
101	22	2511000400	431000	00000000	431030	Meal Subsidy	38,981.40	38,981.40	3,773,850.00
101	22	2511000400	431000	00000000	431060	NON - PAY ROLL PERSONNEL			100,000.00
101	22	2511000400	431000	00000000	431061	Non Pay Roll Allowance			100,000.00
101	22	2511000400	431100	00000000	431100	OVERHEAD COST	109,737.78	109,737.78	
101	22	2511000400	431100	00000000	431200	TRAVEL AND TRANSPORT	91,401.60	91,401.60	
101	22	2511000400	431100	00000000	431201	Local Travel and Transport	91,401.60	91,401.60	
101	22	2511000400	431100	00000000	431400	MATERIALS AND SUPPLIES	18,336.18	18,336.18	
101	22	2511000400	431100	00000000	431401	Office Material and Supplies	18,336.18	18,336.18	
101	22	2511000500	431100	00000000	431100	LABORATORY DEPARTMENT	1,875,691.75	1,875,691.75	1,691,968.30
101	22	2511000500	431000	00000000	431000	PERSONNEL COST	1,646,550.31	1,646,550.31	1,401,868.30
101	22	2511000500	431000	00000000	431010	BASIC SALARIES	1,407,688.31	1,407,688.31	1,304,068.30
101	22	2511000500	431000	00000000	431011	Basic Salaries	1,407,688.31	1,407,688.31	1,304,068.30
101	22	2511000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	238,862.00	238,862.00	97,800.00
101	22	2511000500	431000	00000000	431079	Shifting	42,000.00	42,000.00	
101	22	2511000500	431000	00000000	431084	Hazard	196,862.00	196,862.00	35,000.00
101	22	2511000500	431100	00000000	431100	OVERHEAD COST	229,141.44	229,141.44	290,100.00
101	22	2511000500	431100	00000000	431200	TRAVEL AND TRANSPORT	16,561.26	16,561.26	
101	22	2511000500	431100	00000000	431201	Local Travel and Transport	16,561.26	16,561.26	



101	22	2511000500	431100	00000000	431400	MATERIALS AND SUPPLIES	212,580.18	212,580.18	290,100.00
101	22	2511000500	431100	00000000	431401	Office Material and Supplies	18,336.18	18,336.18	
101	22	2511000500	431100	00000000	431416	Reagent and Dressing	194,244.00	194,244.00	290,100.00
101	22	2511000600	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	5,829,853.87	5,829,853.87	21,766,227.90
101	22	2511000600	431000	00000000	431000	PERSONNEL COST	5,742,097.69	5,742,097.69	21,766,227.90
101	22	2511000600	431000	00000000	431010	BASIC SALARIES	3,535,283.69	3,535,283.69	10,758,705.50
101	22	2511000600	431000	00000000	431011	Basic Salaries	3,535,283.69	3,535,283.69	10,758,705.50
101	22	2511000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,206,814.00	2,206,814.00	10,917,522.40
101	22	2511000600	431000	00000000	431079	Shifting	1,744,814.00	1,744,814.00	
101	22	2511000600	431000	00000000	431084	Hazard	462,000.00	462,000.00	385,000.00
101	22	2511000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL			90,000.00
101	22	2511000600	431000	00000000	431061	Non Pay Roll Allowance			90,000.00
101	22	2511000600	431100	00000000	431100	OVERHEAD COST	87,756.18	87,756.18	
101	22	2511000600	431100	00000000	431200	TRAVEL AND TRANSPORT	69,420.00	69,420.00	
101	22	2511000600	431100	00000000	431201	Local Travel and Transport	69,420.00	69,420.00	
101	22	2511000600	431100	00000000	431400	MATERIALS AND SUPPLIES	18,336.18	18,336.18	
101	22	2511000600	431100	00000000	431401	Office Material and Supplies	18,336.18	18,336.18	
101	22	2511000700	431100	00000000	431100	PHARMACY DEPTARTMET	2,467,503.68	2,467,503.68	1,888,851.30
101	22	2511000700	431000	00000000	431000	PERSONNEL COST	2,467,503.68	2,467,503.68	1,888,851.30
101	22	2511000700	431000	00000000	431010	BASIC SALARIES	2,117,701.28	2,117,701.28	1,703,851.30
101	22	2511000700	431000	00000000	431011	Basic Salaries	2,117,701.28	2,117,701.28	1,703,851.30
101	22	2511000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	349,802.40	349,802.40	85,000.00
101	22	2511000700	431000	00000000	431079	Shifting	265,802.40	265,802.40	
101	22	2511000700	431000	00000000	431084	Hazard	84,000.00	84,000.00	15,000.00
101	22	2511000700	431000	00000000	431060	NON - PAY ROLL PERSONNEL			100,000.00
101	22	2511000700	431000	00000000	431061	Non Pay Roll Allowance			100,000.00
101	22	2511000800	431000	00000000	431100	THERAPY DEPARTMENT	3,210,575.40	3,210,575.40	2,467,609.54
101	22	2511000800	431000	00000000	431000	PERSONNEL COST	3,210,575.40	3,210,575.40	2,467,609.54
101	22	2511000800	431000	00000000	431010	BASIC SALARIES	2,469,334.20	2,469,334.20	2,267,609.54
101	22	2511000800	431000	00000000	431011	Basic Salaries	2,469,334.20	2,469,334.20	2,267,609.54
101	22	2511000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	741,241.20	741,241.20	100,000.00
101	22	2511000800	431000	00000000	431079	Shifting	573,241.20	573,241.20	
101	22	2511000800	431000	00000000	431084	Hazard	168,000.00	168,000.00	25,000.00
101	22	2511000800	431000	00000000	431060	NON - PAY ROLL PERSONNEL			100,000.00
101	22	2511000800	431000	00000000	431061	Non Pay Roll Allowance			100,000.00
						SUMMARY			
						Revenue	3,000,000.00	3,000,000.00	2,054,400.00
						Capital Receipts			
						TOTAL	3,000,000.00	3,000,000.00	2,054,400.00
						Personnel Cost	25,541,592.00	25,541,592.00	57,850,464.34
						Overhead Cost	2,000,000.00	2,000,000.00	2,795,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	27,541,592.00	27,541,592.00	60,645,464.34
						Capital Expenditure	0.00	12,000,000.00	0.00
						TOTAL GOVERNMENT DENTAL CENTER CALABAR	27,541,592.00	39,541,592.00	60,645,464.34
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2512000000				DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR	135,913,112.00	135,913,112.00	
	22	2512000000	400000	00000000	400000	TOTAL REVENUE	6,000,000.00	6,000,000.00	
101	22	2512000100	400000	00000000	400000	MEDICAL SPERINTENDENT OFFICE	6,000,000.00	6,000,000.00	
101	22	2512000100	400000	00000000	402000	Fines and Fees	5,900,000.00	5,900,000.00	
101	22	2512000100	400000	00000000	402125	Fixed fee ticket	1,081,360.00	1,081,360.00	
101	22	2512000100	400000	00000000	402131	Hospital Fees	296,422.00	296,422.00	
101	22	2512000100	400000	00000000	402137	Laboratory Fees	1,949,438.00	1,949,438.00	
101	22	2512000100	400000	00000000	402142	Medical Exams Fees	1,251,537.00	1,251,537.00	
101	22	2512000100	400000	00000000	402145	Mortuary Fee	50,000.00	50,000.00	
101	22	2512000100	400000	00000000	402183	X-Ray Fees	1,271,243.00	1,271,243.00	
101	22	2512000100	400000	00000000	407000	Miscellaneous Revenue	100,000.00	100,000.00	
101	22	2512000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	100,000.00	100,000.00	
						RECURRENT EXPENDITURE	135,913,112.00	135,913,112.00	
101	22	2512000100	431100	00000000	431000	PERSONNEL COST	135,413,112.00	135,413,112.00	
101	22	2512000100	431100	00000000	431100	MEDICAL SPERINTENDENT OFFICE	16,705,568.00	16,705,568.00	
101	22	2512000100	431000	00000000	431000	PERSONNEL COST	16,688,298.00	16,688,298.00	
101	22	2512000100	431000	00000000	431010	BASIC SALARIES	2,253,154.00	2,253,154.00	
101	22	2512000100	431000	00000000	431011	Basic Salaries	2,253,154.00	2,253,154.00	
101	22	2512000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,435,144.00	5,435,144.00	
101	22	2512000100	431000	00000000	431079	Call Duty	5,183,144.00	5,183,144.00	
101	22	2512000100	431000	00000000	431084	Hazard	252,000.00	252,000.00	
101	22	2512000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	9,000,000.00	9,000,000.00	
101	22	2512000100	431000	00000000	431061	Non Pay Roll Allowance	9,000,000.00	9,000,000.00	
101	22	2512000100	431100	00000000	431100	OVERHEAD COST	17,270.00	17,270.00	
101	22	2512000100	431100	00000000	431200	TRAVEL AND TRANSPORT	7,270.00	7,270.00	
101	22	2512000100	431100	00000000	431201	Local Travel and Transport	7,270.00	7,270.00	
101	22	2512000100	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	22	2512000100	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	22	2512000200	304969	00000000	431100	ADMINISTRATIVE DEPARTMENT	2,569,551.00	2,569,551.00	
101	22	2512000200	431000	00000000	431000	PERSONNEL COST	2,191,821.00	2,191,821.00	
101	22	2512000200	431000	00000000	431010	BASIC SALARIES	391,794.00	391,794.00	
101	22	2512000200	431000	00000000	431011	Basic Salaries	391,794.00	391,794.00	
101	22	2512000200	431000	00000000	431020	REGULAR ALLOWANCE	1,800,027.00	1,800,027.00	
101	22	2512000200	431000	00000000	431021	Rent	1,195,897.00	1,195,897.00	
101	22	2512000200	431000	00000000	431022	Transport	172,872.00	172,872.00	
101	22	2512000200	431000	00000000	431023	Utility	32,013.00	32,013.00	
101	22	2512000200	431000	00000000	431029	Leave Grant	239,179.00	239,179.00	
101	22	2512000200	431000	00000000	431030	Meal Subsidy	160,066.00	160,066.00	
101	22	2512000200	431100	00000000	431100	OVERHEAD COST	377,730.00	377,730.00	
101	22	2512000200	431100	00000000	431300	UTILITIES	108,409.00	108,409.00	
101	22	2512000200	431100	00000000	431301	Electricity	108,409.00	108,409.00	
101	22	2512000200	431100	00000000	431200	TRAVEL AND TRANSPORT	7,270.00	7,270.00	
101	22	2512000200	431100	00000000	431201	Local Travel and Transport	7,270.00	7,270.00	
101	22	2512000200	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	22	2512000200	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	22	2512000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,487.00	243,487.00	
101	22	2512000200	431100	00000000	431501	Maintenance - Motor Vehicle	143,487.00	143,487.00	

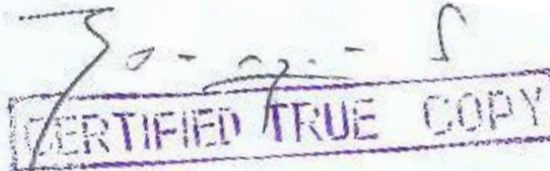
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101	22	2512000200	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	100,000.00
101	22	2512000200	431100	00000000	432600	OTHER SERVICES	8,564.00	8,564.00
101	22	2512000200	431100	00000000	432606	SERVICOM	8,564.00	8,564.00
101	22	2512000300	431100	00000000	431100	NURSING DEPARTMENT	50,481,266.00	50,481,266.00
101	22	2512000300	431000	00000000	431000	PERSONNEL COST	50,481,266.00	50,481,266.00
101	22	2512000300	431000	00000000	431010	BASIC SALARIES	31,844,222.00	31,844,222.00
101	22	2512000300	431000	00000000	431011	Basic Salaries	31,844,222.00	31,844,222.00
101	22	2512000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	18,637,044.00	18,637,044.00
101	22	2512000300	431000	00000000	431079	Shifting	11,974,312.00	11,974,312.00
101	22	2512000300	431000	00000000	431083	Uniform Allowance	1,220,000.00	1,220,000.00
101	22	2512000300	431000	00000000	431084	Hazard	2,562,000.00	2,562,000.00
101	22	2512000300	431000	00000000	431095	Rural Allowances	2,880,732.00	2,880,732.00
101	22	2512000400	431100	00000000	431100	RECORDS DEPARTMENT	13,545,480.00	13,545,480.00
101	22	2512000400	431000	00000000	431000	PERSONNEL COST	13,540,480.00	13,540,480.00
101	22	2512000400	431000	00000000	431010	BASIC SALARIES	12,047,328.00	12,047,328.00
101	22	2512000400	431000	00000000	431011	Basic Salaries	12,047,328.00	12,047,328.00
101	22	2512000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,493,152.00	1,493,152.00
101	22	2512000400	431000	00000000	431079	Shifting	1,199,152.00	
101	22	2512000400	431000	00000000	431084	Hazard	294,000.00	294,000.00
101	22	2512000400	431100	00000000	431100	OVERHEAD COST	5,000.00	5,000.00
101	22	2512000400	431100	00000000	431400	MATERIALS AND SUPPLIES	5,000.00	5,000.00
101	22	2512000400	431100	00000000	431405	Printing of Non - Security Documents	5,000.00	5,000.00
101	22	2512000500	431100	00000000	431100	PHARMACY DEPARTMENT	11,483,584.00	11,483,584.00
101	22	2512000500	431000	00000000	431000	PERSONNEL COST	11,483,584.00	11,483,584.00
101	22	2512000500	431000	00000000	431010	BASIC SALARIES	10,047,315.00	10,047,315.00
101	22	2512000500	431000	00000000	431011	Basic Salaries	10,047,315.00	10,047,315.00
101	22	2512000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,436,269.00	1,436,269.00
101	22	2512000500	431000	00000000	431079	Call Duty		1,058,269.00
101	22	2512000500	431000	00000000	431079	Shifting	1,058,269.00	1,058,269.00
101	22	2512000500	431000	00000000	431084	Hazard	378,000.00	378,000.00
101	22	2512000600	431100	00000000	431100	LABORATORY DEPARTMENT	25,991,905.00	25,991,905.00
101	22	2512000600	431000	00000000	431000	PERSONNEL COST	25,891,905.00	25,891,905.00
101	22	2512000600	431000	00000000	431010	BASIC SALARIES	22,804,814.00	22,804,814.00
101	22	2512000600	431000	00000000	431011	Basic Salaries	22,804,814.00	22,804,814.00
101	22	2512000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,087,091.00	3,087,091.00
101	22	2512000600	431000	00000000	431079	Call Duty		2,415,091.00
101	22	2512000600	431000	00000000	431079	Shifting	2,415,091.00	2,415,091.00
101	22	2512000600	431000	00000000	431084	Hazard	672,000.00	672,000.00
101	22	2512000600	431100	00000000	431100	OVERHEAD COST	100,000.00	100,000.00
101	22	2512000600	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	100,000.00
101	22	2512000600	431100	00000000	431416	Reagent and Dressing	100,000.00	100,000.00
101	22	2512000700	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	12,154,745.00	12,154,745.00
101	22	2512000700	431000	00000000	431000	PERSONNEL COST	12,154,745.00	12,154,745.00
101	22	2512000700	431000	00000000	431010	BASIC SALARIES	10,443,360.00	10,443,360.00
101	22	2512000700	431000	00000000	431011	Basic Salaries	10,443,360.00	10,443,360.00
101	22	2512000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,711,385.00	1,711,385.00
101	22	2512000700	431000	00000000	431079	Shifting	1,333,385.00	1,333,385.00
101	22	2512000700	431000	00000000	431084	Hazard	378,000.00	378,000.00
101	22	2512000800	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	2,981,013.00	2,981,013.00
101	22	2512000800	431000	00000000	431000	PERSONNEL COST	2,981,013.00	2,981,013.00
101	22	2512000800	431000	00000000	431010	BASIC SALARIES	471,716.00	471,716.00
101	22	2512000800	431000	00000000	431011	Basic Salaries	471,716.00	471,716.00
101	22	2512000800	431000	00000000	431020	REGULAR ALLOWANCE	2,509,297.00	2,509,297.00
101	22	2512000800	431000	00000000	431021	Rent	1,749,990.00	1,749,990.00
101	22	2512000800	431000	00000000	431022	Transport	188,672.00	188,672.00
101	22	2512000800	431000	00000000	431023	Utility	39,908.00	39,908.00

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101	22	2512000800	431000	00000000	431029	Leave Grant	260,351.00	260,351.00	
101	22	2512000800	431000	00000000	431030	Meal Subsidy	270,376.00	270,376.00	
						SUMMARY			
						Revenue	6,000,000.00	6,000,000.00	
						Capital Receipts			
						TOTAL	6,000,000.00	6,000,000.00	0.00
						Personnel Cost	135,413,112.00	135,413,112.00	0.00
						Overhead Cost	500,000.00	500,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	135,913,112.00	135,913,112.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR	135,913,112.00	135,913,112.00	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS EYE CARE PROGRAMME CALABAR

CODE	DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
22 2513000000	CRS EYE CARE PROGRAMME CALABAR	86,149,803.40	82,702,530.44	48,611,773.54
22 2513000000 400000 00000000 400000	TOTAL REVENUE	13,404,682.38	13,404,682.38	9,506,550.00
101 22 2513000100 400000 00000000 400000	MEDICAL SUPERINTENDENT	13,404,682.38	13,404,682.38	9,504,550.00
101 22 2513000100 400000 00000000 402000	Fines and Fees	13,404,682.38	13,404,682.38	9,504,550.00
101 22 2513000100 400000 00000000 402091	Cacarra Document	3,437,600.00	3,437,600.00	1,805,000.00
101 22 2513000100 400000 00000000 402094	Central Visual Test	886,500.00	886,500.00	310,000.00
101 22 2513000100 400000 00000000 402095	Commission on Lense/ Frame	576,000.00	576,000.00	238,000.00
101 22 2513000100 400000 00000000 402097	Consultation Fee	1,080,000.00	1,080,000.00	1,185,400.00
101 22 2513000100 400000 00000000 402098	Continuation Card Fee	800,000.00	800,000.00	131,800.00
101 22 2513000100 400000 00000000 402103	Dilation fee	576,000.00	576,000.00	401,100.00
101 22 2513000100 400000 00000000 402106	Epilation fee	6,000.00	6,000.00	7,000.00
101 22 2513000100 400000 00000000 402110	Eye Pad fee	9,600.00	9,600.00	6,000.00
101 22 2513000100 400000 00000000 402111	Fasting blood sugar test	75,000.00	75,000.00	249,500.00
101 22 2513000100 400000 00000000 402127	Follow up Fee	80,211.00	80,211.00	42,200.00
101 22 2513000100 400000 00000000 402129	Foreign Body	19,771.38	19,771.38	7,600.00
101 22 2513000100 400000 00000000 402136	Intra Ocular Pressure fee	1,320,000.00	1,320,000.00	1,054,700.00
101 22 2513000100 400000 00000000 402144	Medical Report Fee	24,200.00	24,200.00	31,000.00
101 22 2513000100 400000 00000000 402146	New Card Fee	3,800,000.00	3,800,000.00	3,353,200.00
101 22 2513000100 400000 00000000 402157	Refraction	588,000.00	588,000.00	537,950.00
101 22 2513000100 400000 00000000 402160	Renewal of Card fee	54,000.00	54,000.00	38,300.00
101 22 2513000100 400000 00000000 402170	Sick leave fee	19,200.00	19,200.00	35,000.00
101 22 2513000100 400000 00000000 402175	Staining fee	40,000.00	40,000.00	63,000.00
101 22 2513000100 400000 00000000 402177	Swab	12,600.00	12,600.00	4,800.00
	RECURRENT EXPENDITURE	74,609,002.40	71,161,729.44	48,611,773.54
250 22 2513000100 450000 00000000 499900	CAPITAL EXPENDITURE	11,540,801.00	11,540,801.00	
250 22 2513000100 450000 00000000 431100	MEDICAL SUPERINTENDENT	11,540,801.00	11,540,801.00	
250 22 2513000100 304500 00000000 499900	HEALTH	11,540,801.00	11,540,801.00	
250 22 2513000100 304554 00000000 499900	Upgrading of facilities and Equipment at Eye Care Centre	5,037,500.00	5,037,500.00	
250 22 2513000100 304555 00000000 499900	Bidding activities, Consultancy and Project supervision including Monitoring and Evaluation/ COT & BOQS	162,500.00	162,500.00	
250 22 2513000100 304576 00000000 499900	Purchase of Office Equipments	129,383.00	129,383.00	
250 22 2513000100 304627 00000000 499900	Strengthening of Eye Care Service	6,211,418.00	6,211,418.00	
101 22 2513000200 304627 00000000 431100	ADMINISTRATION DEPARTMENT	27,482,733.00	26,362,733.00	17,168,893.60
101 22 2513000200 431000 00000000 431000	PERSONNEL COST	18,897,050.00	17,897,050.00	11,548,893.60
101 22 2513000200 431000 00000000 431010	BASIC SALARIES	12,758,790.00	11,758,790.00	8,220,440.42
101 22 2513000200 431000 00000000 431011	Basic Salaries	12,758,790.00	11,758,790.00	8,220,440.42
101 22 2513000200 431000 00000000 431020	REGULAR ALLOWANCE	2,013,188.00	2,013,188.00	867,869.18
101 22 2513000200 431000 00000000 431021	Rent	371,317.00	371,317.00	416,542.11
101 22 2513000200 431000 00000000 431022	Transport	144,458.00	144,458.00	101,670.18
101 22 2513000200 431000 00000000 431023	Utility	90,127.00	90,127.00	13,864.05
101 22 2513000200 431000 00000000 431027	Shift	880,192.00	880,192.00	45,376.48
101 22 2513000200 431000 00000000 431028	Hazard	420,000.00	420,000.00	184,000.00
101 22 2513000200 431000 00000000 431029	Leave Grant	74,263.00	74,263.00	83,309.61
101 22 2513000200 431000 00000000 431030	Meal Subsidy	32,831.00	32,831.00	23,106.75
101 22 2513000200 431000 00000000 431070	NON - REGULAR ALLOWANCE	4,125,072.00	4,125,072.00	2,460,584.00
101 22 2513000200 431000 00000000 431079	Call Duty	4,125,072.00	4,125,072.00	2,460,584.00
101 22 2513000200 431100 00000000 431100	OVERHEAD COST	8,585,683.00	8,465,683.00	5,620,000.00

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101	22	2513000200	431100	00000000	431300	UTILITIES	600,000.00	480,000.00	160,000.00
101	22	2513000200	431100	00000000	431301	Electricity	240,000.00	240,000.00	
101	22	2513000200	431100	00000000	431302	Telephone	360,000.00	240,000.00	160,000.00
101	22	2513000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,135,283.00	4,135,283.00	2,965,000.00
101	22	2513000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,267,325.00	1,267,325.00	1,081,000.00
101	22	2513000200	431100	00000000	431502	Maintenance - Office Furniture	172,000.00	172,000.00	60,000.00
101	22	2513000200	431100	00000000	431503	Maintenance - Office Equipment	1,377,152.00	1,377,152.00	636,000.00
101	22	2513000200	431100	00000000	431505	Maintenance - Plant and Generator	1,318,806.00	1,318,806.00	1,188,000.00
101	22	2513000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	300,000.00	300,000.00	
101	22	2513000200	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00	300,000.00	
101	22	2513000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,500,000.00	1,500,000.00	921,000.00
101	22	2513000200	431100	00000000	431901	Entertainment at Meetings	1,500,000.00	1,500,000.00	921,000.00
101	22	2513000200	431100	00000000	432600	OTHER SERVICES	2,050,400.00	2,050,400.00	1,574,000.00
101	22	2513000200	431100	00000000	432606	SERVICOM	50,400.00	50,400.00	548,000.00
101	22	2513000200	431100	00000000	432739	Casual Staff Allowance	2,000,000.00	2,000,000.00	1,026,000.00
101	22	2513000300	431100	00000000	431100	NURSING DEPARTMENT	26,671,736.00	26,881,736.00	17,898,670.28
101	22	2513000300	431000	00000000	431000	PERSONNEL COST	26,621,736.00	26,831,736.00	17,898,670.28
101	22	2513000300	431000	00000000	431010	BASIC SALARIES	20,460,367.00	20,460,367.00	14,610,715.66
101	22	2513000300	431000	00000000	431011	Basic Salaries	20,460,367.00	20,460,367.00	14,610,715.66
101	22	2513000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,161,369.00	6,371,369.00	3,287,954.62
101	22	2513000300	431000	00000000	431079	Call Duty	4,188,240.00	5,771,369.00	2,672,368.00
101	22	2513000300	431000	00000000	431079	Shifting	1,583,129.00	5,771,369.00	2,672,368.00
101	22	2513000300	431000	00000000	431083	Uniform Allowance	180,000.00	180,000.00	55,405.72
101	22	2513000300	431000	00000000	431084	Hazard	210,000.00	420,000.00	326,600.00
101	22	2513000300	431100	00000000	431100	OVERHEAD COST	50,000.00	50,000.00	
101	22	2513000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	50,000.00	50,000.00	
101	22	2513000300	431100	00000000	431604	Workshops, Conference and Seminar	50,000.00	50,000.00	
101	22	2513000400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	5,627,838.00	3,445,410.00	2,458,666.88
101	22	2513000400	431000	00000000	431000	PERSONNEL COST	4,570,682.00	2,388,254.00	2,191,666.88
101	22	2513000400	431000	00000000	431010	BASIC SALARIES	2,450,150.00	1,303,586.00	1,275,581.15
101	22	2513000400	431000	00000000	431011	Basic Salaries	2,450,150.00	1,303,586.00	1,275,581.15
101	22	2513000400	431000	00000000	431020	REGULAR ALLOWANCE	2,120,532.00	1,084,668.00	916,085.73
101	22	2513000400	431000	00000000	431021	Rent	1,225,075.00	651,793.00	637,790.56
101	22	2513000400	431000	00000000	431022	Transport	385,422.00	191,411.00	84,995.90
101	22	2513000400	431000	00000000	431023	Utility	203,789.00	76,467.00	24,650.75
101	22	2513000400	431000	00000000	431029	Leave Grant	245,015.00	130,359.00	127,558.07
101	22	2513000400	431000	00000000	431030	Meal Subsidy	61,231.00	34,638.00	41,090.45
101	22	2513000400	431100	00000000	431100	OVERHEAD COST	1,057,156.00	1,057,156.00	267,000.00
101	22	2513000400	431100	00000000	431300	UTILITIES	180,000.00	180,000.00	20,000.00
101	22	2513000400	431100	00000000	431304	Water Rate	180,000.00	180,000.00	20,000.00
101	22	2513000400	431100	00000000	431200	TRAVEL AND TRANSPORT	104,000.00	104,000.00	56,000.00
101	22	2513000400	431100	00000000	431201	Local Travel and Transport	104,000.00	104,000.00	56,000.00
101	22	2513000400	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	500,000.00	120,000.00
101	22	2513000400	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	120,000.00
101	22	2513000400	431100	00000000	431800	FINANCES EXPENSES	50,000.00	50,000.00	
101	22	2513000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	22	2513000400	431100	00000000	432600	OTHER SERVICES	223,156.00	223,156.00	71,000.00
101	22	2513000400	431100	00000000	432610	Sanitation	223,156.00	223,156.00	71,000.00
101	22	2513000500	431100	00000000	431100	RECORDS DEPARTMENT	10,238,396.68	11,744,183.44	7,413,539.82
101	22	2513000500	431000	00000000	431000	PERSONNEL COST	9,339,396.68	10,845,183.44	6,893,539.82
101	22	2513000500	431000	00000000	431010	BASIC SALARIES	7,681,303.68	8,975,998.44	6,199,371.72
101	22	2513000500	431000	00000000	431011	Basic Salaries	7,681,303.68	8,975,998.44	6,199,371.72
101	22	2513000500	431000	00000000	431020	REGULAR ALLOWANCE	844,368.00	1,055,460.00	694,168.10
101	22	2513000500	431000	00000000	431027	Shift	676,368.00	845,460.00	531,668.10
101	22	2513000500	431000	00000000	431028	Hazard	168,000.00	210,000.00	162,500.00
101	22	2513000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	813,725.00	813,725.00	

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101	22	2513000500	431000	00000000	431079	Shifting	645,725.00	645,725.00	
101	22	2513000500	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2513000500	431100	00000000	431100	OVERHEAD COST	899,000.00	899,000.00	520,000.00
101	22	2513000500	431100	00000000	431400	MATERIALS AND SUPPLIES	899,000.00	899,000.00	520,000.00
101	22	2513000500	431100	00000000	431405	Printing of Non - Security Documents	899,000.00	899,000.00	430,000.00
101	22	2513000600	431100	00000000	431100	PHARMACY DEPARTMENT	4,588,298.72	2,727,667.00	3,672,002.96
101	22	2513000600	431000	00000000	431000	PERSONNEL COST	4,288,298.72	2,427,667.00	3,552,002.96
101	22	2513000600	431000	00000000	431010	BASIC SALARIES	3,341,970.00	1,800,792.20	3,168,115.06
101	22	2513000600	431000	00000000	431011	Basic Salaries	3,341,970.00	1,800,792.20	3,168,115.06
101	22	2513000600	431000	00000000	431020	REGULAR ALLOWANCE	537,492.72	218,038.80	383,887.90
101	22	2513000600	431000	00000000	431027	Shift	369,492.72	176,038.80	301,387.90
101	22	2513000600	431000	00000000	431028	Hazard	168,000.00	42,000.00	82,500.00
101	22	2513000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	408,836.00	408,836.00	
101	22	2513000600	431000	00000000	431079	Shifting	324,836.00	324,836.00	
101	22	2513000600	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2513000600	431100	00000000	431100	OVERHEAD COST	300,000.00	300,000.00	120,000.00
101	22	2513000600	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	120,000.00
101	22	2513000600	431100	00000000	431416	Reagent and Dressing	300,000.00	300,000.00	120,000.00
						SUMMARY			
						Revenue	13,404,682.38	13,404,682.38	9,506,550.00
						Capital Receipts			
						TOTAL	13,404,682.38	13,404,682.38	9,506,550.00
						Personnel Cost	63,717,163.40	60,389,890.44	42,084,773.54
						Overhead Cost	10,891,839.00	10,771,839.00	6,527,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	74,609,002.40	71,161,729.44	48,611,773.54
						Capital Expenditure	11,540,801.00	11,540,801.00	0.00
						TOTAL CRS EYE CARE PROGRAMME CALABAR	86,149,803.40	82,702,530.44	48,611,773.54
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
ST. JOSEPH HOSPITAL IKOT ENE APKABUYO

		CODE				DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2514000000				ST. JOSEPH HOSPITAL IKOT ENE APKABUYO	576,411,423.23	159,552,263.88	0.00
	22	2514000000	400000	00000000	400000	TOTAL REVENUE	2,365,000.00	4,265,000.00	469,500.00
101	22	2514000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	2,365,000.00	4,265,000.00	428,500.00
101	22	2514000100	400000	00000000	407000	Fines and Fees	2,165,000.00	3,065,000.00	428,500.00
101	22	2514000100	400000	00000000		Free Medical Treatment	200,000.00		428,500.00
101	22	2514000100	400000	00000000	402125	Fixed Fee Ticket	300,000.00	800,000.00	
101	22	2514000100	400000	00000000	402131	Hospital Fees	700,000.00	800,000.00	
101	22	2514000100	400000	00000000	402137	Laboratory Fees	500,000.00	1,000,000.00	
101	22	2514000100	400000	00000000	402142	Medical Examination Fees	115,000.00	115,000.00	
101	22	2514000100	400000	00000000	402143	Maternity Fees	150,000.00	150,000.00	
101	22	2514000100	400000	00000000	407042	Free Medical Treatment	200,000.00		
101	22	2514000100	400000	00000000	407000	Miscellaneous Revenue	200,000.00	1,200,000.00	
101	22	2514000100	400000	00000000	407057	Reimbursement from Min. OF Social Welfare For Free Medical Treatment	200,000.00	1,200,000.00	
						RECURRENT EXPENDITURE	564,749,876.30	147,890,716.95	
101	22	2514000100	431100	00000000	431000	PERSONNEL COST	557,059,422.24	141,685,264.91	
101	22	2514000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	20,142,883.31	22,906,211.13	
101	22	2514000100	431000	00000000	431000	PERSONNEL COST	7,971,276.38	10,747,104.20	
101	22	2514000100	431000	00000000	431010	BASIC SALARIES	4,420,807.44	5,676,619.80	
101	22	2514000100	431000	00000000	431011	Basic Salaries	4,420,807.44	5,676,619.80	
101	22	2514000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,850,468.94	3,370,484.40	
101	22	2514000100	431000	00000000	431079	Call Duty	1,457,533.74	1,544,484.40	
101	22	2514000100	431000	00000000	431079	Shifting	308,935.20	1,700,000.00	
101	22	2514000100	431000	00000000	431084	Hazard	84,000.00	126,000.00	
101	22	2514000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,700,000.00	1,700,000.00	
101	22	2514000100	431000	00000000	431061	Non Pay Roll Allowance	1,700,000.00	1,700,000.00	
101	22	2514000100	431100	00000000	431100	OVERHEAD COST	510,060.00	497,560.00	
101	22	2514000100	431100	00000000	431200	TRAVEL AND TRANSPORT	180,000.00	260,000.00	
101	22	2514000100	431100	00000000	431201	Local Travel and Transport	180,000.00	260,000.00	
101	22	2514000100	431100	00000000	431400	MATERIALS AND SUPPLIES	330,060.00	237,560.00	
101	22	2514000100	431100	00000000	431401	Office Material and Supplies	292,500.00	200,000.00	
101	22	2514000100	431100	00000000	431411	Other Material and Supply	37,560.00	37,560.00	
250	22	2514000100	499900	00000000	499900	CAPITAL EXPENDITURE	11,661,546.93	11,661,546.93	
250	22	2514000100	304500	00000000	499900	HEALTH	11,661,546.93	11,661,546.93	
250	22	2514000100	304545	00000000	499900	Purchase of Hospital Equipments	2,873,546.93	2,873,546.93	
250	22	2514000100	304550	00000000	499900	Purchase and Installation of Desktop and Laptop Computers, with accessories	274,625.00	274,625.00	
250	22	2514000100	304567	00000000	499900	Patient outreach Services & Programme	274,625.00	274,625.00	
250	22	2514000100	304638	00000000	499900	Renovation of Wards Offices and Staff Quarters	5,492,500.00	5,492,500.00	
250	22	2514000100	304639	00000000	499900	Project Consultancy Fee and Monitoring and Evaluation including resident Due Process activities	274,625.00	274,625.00	
250	22	2514000100	306203	00000000	499900	Erosion Control	1,373,125.00	1,373,125.00	
250	22	2514000100	307016	00000000	499900	Expansion of Laboratory	1,098,500.00	1,098,500.00	
101	22	2514000200	307016	00000000	431100	ADMINISTRATION DEPARTMENT	6,999,859.67	7,459,367.02	
101	22	2514000200	431000	00000000	431000	PERSONNEL COST	2,344,940.35	3,123,998.70	
101	22	2514000200	431000	00000000	431010	BASIC SALARIES	1,339,437.72	1,810,972.56	
101	22	2514000200	431000	00000000	431011	Basic Salaries	1,339,437.72	1,810,972.56	
101	22	2514000200	431000	00000000	431020	REGULAR ALLOWANCE	1,005,502.63	1,313,026.14	
101	22	2514000200	431000	00000000	431021	Rent	669,718.86	905,486.28	
101	22	2514000200	431000	00000000	431022	Transport	148,024.80	143,125.40	

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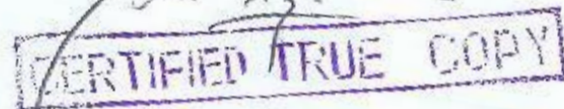
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101	22	2514000200	431000	00000000	431023	Utility	20,185.20	31,255.20
101	22	2514000200	431000	00000000	431029	Leave Grant	133,943.77	181,097.26
101	22	2514000200	431000	00000000	431030	Meal Subsidy	33,630.00	52,062.00
101	22	2514000200	431100	00000000	431100	OVERHEAD COST	4,654,919.32	4,335,368.32
101	22	2514000200	431100	00000000	431300	UTILITIES	772,551.00	633,000.00
101	22	2514000200	431100	00000000	431301	Electricity	353,250.00	210,000.00
101	22	2514000200	431100	00000000	431302	Telephone	168,000.00	336,000.00
101	22	2514000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	167,535.00	67,000.00
101	22	2514000200	431100	00000000	431307	Other utility Charges	83,766.00	20,000.00
101	22	2514000200	431100	00000000	431200	TRAVEL AND TRANSPORT	162,900.00	162,900.00
101	22	2514000200	431100	00000000	431201	Local Travel and Transport	162,900.00	162,900.00
101	22	2514000200	431100	00000000	431400	MATERIALS AND SUPPLIES	372,500.00	192,500.00
101	22	2514000200	431100	00000000	431401	Office Material and Supplies	372,500.00	192,500.00
101	22	2514000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,495,887.92	2,495,887.92
101	22	2514000200	431100	00000000	431501	Maintenance - Motor Vehicle	143,212.76	143,212.76
101	22	2514000200	431100	00000000	431502	Maintenance - Office Furniture	124,000.00	124,000.00
101	22	2514000200	431100	00000000	431505	Maintenance - Plant and Generator	1,177,107.00	1,177,107.00
101	22	2514000200	431100	00000000	431506	Maintenance - Office Building	490,389.00	490,389.00
101	22	2514000200	431100	00000000	431507	Maintenance - Residential Building	320,006.16	320,006.16
101	22	2514000200	431100	00000000	431508	Maintenance - Other Infrastructure	241,173.00	241,173.00
101	22	2514000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	249,080.40	249,080.40
101	22	2514000200	431100	00000000	431901	Entertainment at Meetings	249,080.40	249,080.40
101	22	2514000200	431100	00000000	432600	OTHER SERVICES	602,000.00	602,000.00
101	22	2514000200	431100	00000000	432606	SERVICOM	102,000.00	102,000.00
101	22	2514000200	431100	00000000	432607	Burial	120,000.00	120,000.00
101	22	2514000200	431100	00000000	432610	Sanitation	380,000.00	380,000.00
101	22	2514000300	431100	00000000	431100	NURSING DEPARTMENT	497,899,660.11	84,636,885.82
101	22	2514000300	431000	00000000	431000	PERSONNEL COST	497,699,120.11	84,436,345.82
101	22	2514000300	431000	00000000	431010	BASIC SALARIES	484,680,155.24	63,200,554.00
101	22	2514000300	431000	00000000	431011	Basic Salaries	484,680,155.24	63,200,554.00
101	22	2514000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	13,018,964.87	21,235,791.82
101	22	2514000300	431000	00000000	431079	Call Duty	2,423,400.76	9,799,203.30
101	22	2514000300	431000	00000000	431079	Shifting	4,846,801.52	9,799,203.30
101	22	2514000300	431000	00000000	431083	Uniform Allowance	760,001.52	800,001.52
101	22	2514000300	431000	00000000	431084	Hazard	1,596,000.00	1,680,000.00
101	22	2514000300	431000	00000000	431095	Rural Allowances	3,392,761.07	8,956,587.00
101	22	2514000300	431100	00000000	431100	OVERHEAD COST	200,540.00	200,540.00
101	22	2514000300	431100	00000000	431200	TRAVEL AND TRANSPORT	79,560.00	79,560.00
101	22	2514000300	431100	00000000	431201	Local Travel and Transport	79,560.00	79,560.00
101	22	2514000300	431100	00000000	431400	MATERIALS AND SUPPLIES	120,980.00	120,980.00
101	22	2514000300	431100	00000000	431401	Office Material and Supplies	120,980.00	120,980.00
101	22	2514000400	431100	00000000	431100	HEALTH RECORDS DEPARTMENT	15,490,100.19	12,386,105.56
101	22	2514000400	431000	00000000	431000	PERSONNEL COST	15,034,100.19	12,206,605.56
101	22	2514000400	431000	00000000	431010	BASIC SALARIES	12,854,000.16	10,643,315.76
101	22	2514000400	431000	00000000	431011	Basic Salaries	12,854,000.16	10,643,315.76
101	22	2514000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,180,100.03	1,563,289.80
101	22	2514000400	431000	00000000	431079	Shifting	1,285,400.02	932,244.00
101	22	2514000400	431000	00000000	431084	Hazard	252,000.00	168,000.00
101	22	2514000400	431000	00000000	431095	Rural Allowances	642,700.01	463,045.80
101	22	2514000400	431100	00000000	431100	OVERHEAD COST	456,000.00	179,500.00
101	22	2514000400	431100	00000000	431200	TRAVEL AND TRANSPORT	79,500.00	79,500.00
101	22	2514000400	431100	00000000	431201	Local Travel and Transport	79,500.00	79,500.00
101	22	2514000400	431100	00000000	431400	MATERIALS AND SUPPLIES	376,500.00	100,000.00
101	22	2514000400	431100	00000000	431401	Office Material and Supplies	236,500.00	100,000.00
101	22	2514000400	431100	00000000	431405	Printing of Non - Security Documents	140,000.00	
101	22	2514000500	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	4,206,128.61	2,948,744.91

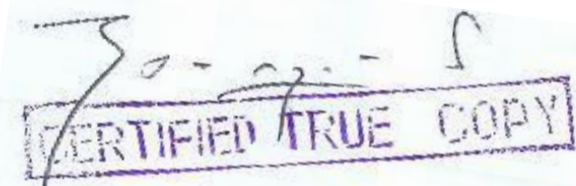
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101	22	2514000500	431000	00000000	431000	PERSONNEL COST	3,521,013.77	2,677,745.23
101	22	2514000500	431000	00000000	431010	BASIC SALARIES	2,484,478.32	1,532,735.52
101	22	2514000500	431000	00000000	431011	Basic Salaries	2,484,478.32	1,532,735.52
101	22	2514000500	431000	00000000	431020	REGULAR ALLOWANCE	1,036,535.45	1,145,009.71
101	22	2514000500	431000	00000000	431021	Rent	668,877.54	766,367.76
101	22	2514000500	431000	00000000	431022	Transport	171,518.16	145,896.00
101	22	2514000500	431000	00000000	431023	Utility	23,388.84	29,802.00
101	22	2514000500	431000	00000000	431029	Leave Grant	133,775.51	153,273.55
101	22	2514000500	431000	00000000	431030	Meal Subsidy	38,975.40	49,670.40
101	22	2514000500	431100	00000000	431100	OVERHEAD COST	685,114.84	270,999.68
101	22	2514000500	431100	00000000	431200	TRAVEL AND TRANSPORT	79,560.00	
101	22	2514000500	431100	00000000	431201	Local Travel and Transport	79,560.00	
101	22	2514000500	431100	00000000	431400	MATERIALS AND SUPPLIES	334,555.16	
101	22	2514000500	431100	00000000	431419	Office Material and Supplies	334,555.16	
101	22	2514000500	431100	00000000		FINANCES EXPENSES	270,999.68	270,999.68
101	22	2514000500	431100	00000000		Bank Charges (COT, Interest and VAT)	250,999.68	250,999.68
101	22	2514000500	431100	00000000	431807	Other Financial Expenses	20,000.00	20,000.00
101	22	2514000600	431100	00000000	431100	LABORATORY DEPARTMENT	10,470,595.10	11,714,606.00
101	22	2514000600	431000	00000000	431000	PERSONNEL COST	9,525,122.08	11,084,046.00
101	22	2514000600	431000	00000000	431010	BASIC SALARIES	8,027,062.68	9,080,841.60
101	22	2514000600	431000	00000000	431011	Basic Salaries	8,027,062.68	9,080,841.60
101	22	2514000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,498,059.40	2,003,204.40
101	22	2514000600	431000	00000000	431079	Shifting	802,706.27	895,622.40
101	22	2514000600	431000	00000000	431084	Hazard	294,000.00	210,000.00
101	22	2514000600	431000	00000000	431095	Rural Allowances	401,353.13	897,582.00
101	22	2514000600	431100	00000000	431100	OVERHEAD COST	945,473.02	630,560.00
101	22	2514000600	431100	00000000	431200	TRAVEL AND TRANSPORT	13,260.00	79,560.00
101	22	2514000600	431100	00000000	431201	Local Travel and Transport	13,260.00	79,560.00
101	22	2514000600	431100	00000000	431400	MATERIALS AND SUPPLIES	932,213.02	551,000.00
101	22	2514000600	431100	00000000	431401	Office Material and Supplies	77,593.02	50,000.00
101	22	2514000600	431100	00000000	431403	Library Books and Periodicals	1,000.00	1,000.00
101	22	2514000600	431100	00000000	431416	Reagent and Dressing	853,620.00	500,000.00
101	22	2514000700	431100	00000000	431100	PHARMACY DEPARTMENT	7,846,281.80	5,680,654.94
101	22	2514000700	431000	00000000	431000	PERSONNEL COST	7,660,812.78	5,635,183.92
101	22	2514000700	431000	00000000	431010	BASIC SALARIES	6,849,829.80	4,881,331.92
101	22	2514000700	431000	00000000	431011	Basic Salaries	6,849,829.80	4,881,331.92
101	22	2514000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	810,982.98	753,852.00
101	22	2514000700	431000	00000000	431079	Shifting	684,982.98	501,852.00
101	22	2514000700	431000	00000000	431084	Hazard	126,000.00	252,000.00
101	22	2514000700	431100	00000000	431100	OVERHEAD COST	185,469.02	45,471.02
101	22	2514000700	431100	00000000	431200	TRAVEL AND TRANSPORT	20,684.84	20,684.84
101	22	2514000700	431100	00000000	431201	Local Travel and Transport	20,684.84	20,684.84
101	22	2514000700	431100	00000000	431400	MATERIALS AND SUPPLIES	164,784.18	24,786.18
101	22	2514000700	431100	00000000	431401	Office Material and Supplies	164,784.18	24,786.18
101	22	2514000800	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	11,210,685.96	9,674,460.02
101	22	2514000800	431000	00000000	431000	PERSONNEL COST	11,157,808.10	9,629,007.00
101	22	2514000800	431000	00000000	431010	BASIC SALARIES	9,277,803.48	8,559,795.00
101	22	2514000800	431000	00000000	431011	Basic Salaries	9,277,803.48	8,559,795.00
101	22	2514000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,880,004.62	1,069,212.00
101	22	2514000800	431000	00000000	431079	Shifting	835,002.31	943,212.00
101	22	2514000800	431000	00000000	431084	Hazard	210,000.00	126,000.00
101	22	2514000800	431000	00000000	431095	Rural Allowances	835,002.31	
101	22	2514000800	431100	00000000	431100	OVERHEAD COST	52,877.86	45,453.02
101	22	2514000800	431100	00000000	431200	TRAVEL AND TRANSPORT	20,684.84	13,260.00
101	22	2514000800	431100	00000000	431201	Local Travel and Transport	20,684.84	13,260.00
101	22	2514000800	431100	00000000	431400	MATERIALS AND SUPPLIES	32,193.02	32,193.02



101	22	2514000800	431100	00000000	431401	Office Material and Supplies	32,193.02	32,193.02	
101	22	2514000900	431100	00000000	431100	WARD ORDERLIES	2,145,228.48	2,145,228.48	
101	22	2514000900	431000	00000000	431000	PERSONNEL COST	2,145,228.48	2,145,228.48	
101	22	2514000900	431000	00000000	431010	BASIC SALARIES	1,659,742.08	1,659,742.08	
101	22	2514000900	431000	00000000	431011	Basic Salaries	1,659,742.08	1,659,742.08	
101	22	2514000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	485,486.40	485,486.40	
101	22	2514000900	431000	00000000	431079	Shifting	233,486.40	233,486.40	
101	22	2514000900	431000	00000000	431084	Hazard	252,000.00	252,000.00	
						SUMMARY			
						Revenue	2,365,000.00	4,265,000.00	469,500.00
						Capital Receipts			
						TOTAL	2,365,000.00	4,265,000.00	469,500.00
						Personnel Cost	557,059,422.24	141,685,264.91	0.00
						Overhead Cost	7,690,454.06	6,205,452.04	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	564,749,876.30	147,890,716.95	0.00
						Capital Expenditure	11,661,546.93	11,661,546.93	0.00
						TOTAL ST. JOSEPH HOSPITAL IKOT ENE APKABUYO	576,411,423.23	159,552,263.88	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL AKAMKPA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2515000000				GENERAL HOSPITAL AKAMKPA	243,158,687.94	263,778,644.13	105,000.00
	22	2515000000	400000	00000000	400000	TOTAL REVENUE	8,425,230.00	8,425,230.00	5,217,117.00
101	22	2515000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	8,425,230.00	8,425,230.00	5,217,117.00
101	22	2515000100	400000	00000000	402000	Fines and Fees	7,599,730.00	7,599,730.00	5,217,117.00
101	22	2515000100	400000	00000000	402090	Bed fee	1,065,059.00	1,065,059.00	502,230.00
101	22	2515000100	400000	00000000	402124	Fixed Card Fee	850,430.00	850,430.00	615,200.00
101	22	2515000100	400000	00000000	402132	Hearse Service Charge	1,011,572.00	1,011,572.00	273,000.00
101	22	2515000100	400000	00000000	402137	Laboratory Fee	978,905.00	978,905.00	1,220,900.00
101	22	2515000100	400000	00000000	402142	Medical Examination Fees	901,526.00	901,526.00	187,100.00
101	22	2515000100	400000	00000000	402145	Mortuary Fee	938,668.00	938,668.00	119,600.00
101	22	2515000100	400000	00000000	402149	Operation Fee	968,966.00	968,966.00	1,301,000.00
101	22	2515000100	400000	00000000	402169	Service Charge Fee	884,604.00	884,604.00	947,587.00
101	22	2515000100	400000	00000000	407000	Miscellaneous Revenue	825,500.00	825,500.00	
101	22	2515000100	400000	00000000	407057	Reimbursement of Cost for free Medical Treatment from Ministry of Social Welfare	825,500.00	825,500.00	25,300.00
						RECURRENT EXPENDITURE	201,458,687.94	207,582,226.13	105,000.00
101	22	2515000100	431100	00000000	431000	PERSONNEL COST	192,723,315.56	198,424,732.13	
101	22	2515000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	56,567,208.00	72,057,858.24	
101	22	2515000100	431000	00000000	431000	PERSONNEL COST	9,996,778.00	10,473,659.76	
101	22	2515000100	431000	00000000	431010	BASIC SALARIES	9,137,030.00	8,851,956.00	
101	22	2515000100	431000	00000000	431011	Basic Salaries	9,137,030.00	8,851,956.00	
101	22	2515000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	859,748.00	1,621,703.76	
101	22	2515000100	431000	00000000	431079	Call Duty	691,748.00	691,748.40	
101	22	2515000100	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2515000100	431000	00000000	431095	Rural Allowances		761,955.36	
101	22	2515000100	431100	00000000	431100	OVERHEAD COST	4,870,430.00	5,387,780.48	
101	22	2515000100	431100	00000000	431300	UTILITIES	627,878.00	221,878.00	
101	22	2515000100	431100	00000000	431301	Electricity	31,007.00	31,007.00	
101	22	2515000100	431100	00000000	431302	Telephone	306,000.00		
101	22	2515000100	431100	00000000	431304	Water Rate	41,208.00	41,208.00	
101	22	2515000100	431100	00000000	431307	Other utility Charges	249,663.00	149,663.00	
101	22	2515000100	431100	00000000	431200	TRAVEL AND TRANSPORT	157,412.00	157,412.00	
101	22	2515000100	431100	00000000	431201	Local Travel and Transport	157,412.00	157,412.00	
101	22	2515000100	431100	00000000	431400	MATERIALS AND SUPPLIES	977,184.00	1,009,380.00	
101	22	2515000100	431100	00000000	431401	Office Material and Supplies	166,841.00	400,000.00	
101	22	2515000100	431100	00000000	431405	Printing of Non - Security Documents	688,963.00	488,000.00	
101	22	2515000100	431100	00000000	431411	Other Material and Supply	121,380.00	121,380.00	
101	22	2515000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,964,340.00	3,855,494.48	
101	22	2515000100	431100	00000000	431501	Maintenance - Motor Vehicle	963,740.00	1,000,000.00	
101	22	2515000100	431100	00000000	431502	Maintenance - Office Furniture	10,200.00	444,060.96	
101	22	2515000100	431100	00000000	431505	Maintenance - Plant and Generator	850,000.00	357,862.00	
101	22	2515000100	431100	00000000	431506	Maintenance - Office Building	560,000.00	2,000,000.00	
101	22	2515000100	431100	00000000	431507	Maintenance - Residential Building	560,000.00	33,171.52	
101	22	2515000100	431100	00000000	431508	Maintenance - Other Infrastructure	20,400.00	20,400.00	
101	22	2515000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	81,600.00	81,600.00	
101	22	2515000100	431100	00000000	431901	Entertainment at Meetings	81,600.00	81,600.00	
101	22	2515000100	431100	00000000	432600	OTHER SERVICES	62,016.00	62,016.00	
101	22	2515000100	431100	00000000	432610	Sanitation	62,016.00	62,016.00	

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250	22	2515000100	499900	00000000	499900	CAPITAL EXPENDITURE	41,700,000.00	56,196,418.00
250	22	2515000100		00000000	499900	HEALTH	41,700,000.00	56,196,418.00
250	22	2515000100	304518	00000000	499900	Purchase of 1No. Functional Ambulance for Hospital		10,000,000.00
250	22	2515000100	304545	00000000	499900	Provision of Hospital Equipments	5,000,000.00	5,000,000.00
250	22	2515000100	304557	00000000	499900	Construction of Drainge/Culvert		3,250,000.00
250	22	2515000100	304559	00000000	499900	Construction of Laundry	1,500,000.00	1,200,000.00
250	22	2515000100	304562	00000000	499900	Due Process Activities Biding and M and E	1,500,000.00	563,063.00
250	22	2515000100	304563	00000000	499900	Installation of Internet and Intercom.		538,834.00
250	22	2515000100	304611	00000000	499900	Renovation and Furnishing of Medical/Suprintendent Office (Qrts)	3,000,000.00	2,000,000.00
250	22	2515000100	304612	00000000	499900	Renovation of Base Camo General Hospital, Quarters 10 RMSingle Block	2,000,000.00	1,171,624.00
250	22	2515000100	304613	00000000	499900	1 Twin 3 Bedroom flat -MS Boys Quarter/HT Apartment	3,000,000.00	3,000,000.00
250	22	2515000100	304613	00000000	499900	Renovation of 1 Twin 2 Bed Flat	2,000,000.00	2,000,000.00
250	22	2515000100	304614	00000000	499900	Replacement of Windows and Doors	1,000,000.00	682,500.00
250	22	2515000100	304615	00000000	499900	Purchase of Tanks for diesel	1,000,000.00	1,092,000.00
250	22	2515000100	304616	00000000	499900	Installation of 95 KVA Generating and Renovation of Engine House	2,500,000.00	955,500.00
250	22	2515000100	304617	00000000	499900	Purchase Of Overhead Tanks for the Hospital		682,500.00
250	22	2515000100	304621	00000000	499900	Lead Lining of existing X-ray complex		798,522.00
250	22	2515000100	304625	00000000	499900	Servicing and Maintenancage of Hospital Equipment	1,500,000.00	511,875.00
250	22	2515000100	304759	00000000	499900	Construction of Security Post	1,700,000.00	1,625,000.00
250	22	2515000100	304910	00000000	499900	Construction of Bore-hole		3,250,000.00
250	22	2515000100	305292	00000000	499900	Purchase of Utility Vehicles		1,625,000.00
250	22	2515000100	306427	00000000	499900	Construction of Perimeter Fencing	16,000,000.00	16,250,000.00
101	22	2515000200	306427	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,407,180.17	3,048,285.61
101	22	2515000200	431000	00000000	431000	PERSONNEL COST	2,093,698.56	2,734,804.00
101	22	2515000200	431000	00000000	431010	BASIC SALARIES	1,498,176.00	1,498,176.00
101	22	2515000200	431000	00000000	431011	Basic Salaries	1,498,176.00	1,498,176.00
101	22	2515000200	431000	00000000	431020	REGULAR ALLOWANCE	595,522.56	1,236,628.00
101	22	2515000200	431000	00000000	431021	Rent	191,411.00	749,088.00
101	22	2515000200	431000	00000000	431022	Transport	191,410.56	191,410.56
101	22	2515000200	431000	00000000	431023	Utility	26,101.00	26,101.44
101	22	2515000200	431000	00000000	431029	Leave Grant	149,818.00	116,086.00
101	22	2515000200	431000	00000000	431030	Meal Subsidy	36,782.00	153,942.00
101	22	2515000200	431100	00000000	431100	OVERHEAD COST	313,481.61	313,481.61
101	22	2515000200	431100	00000000	431200	TRAVEL AND TRANSPORT	116,666.67	116,666.67
101	22	2515000200	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67
101	22	2515000200	431100	00000000	431400	MATERIALS AND SUPPLIES	138,532.14	138,532.14
101	22	2515000200	431100	00000000	431401	Office Material and Supplies	133,532.14	133,532.14
101	22	2515000200	431100	00000000	431405	Printing of Non - Security Documents	5,000.00	5,000.00
101	22	2515000200	431100	00000000	431800	FINANCES EXPENSES	58,282.80	58,282.80
101	22	2515000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	58,282.80	58,282.80
101	22	2515000300	431100	00000000	431100	PLANNING RESEARCH AND STATISTIC DEPARTMENT	14,616,834.81	11,367,522.81
101	22	2515000300	431000	00000000	431000	PERSONNEL COST	14,444,636.00	11,195,324.00
101	22	2515000300	431000	00000000	431010	BASIC SALARIES	12,196,968.00	9,630,754.00
101	22	2515000300	431000	00000000	431011	Basic Salaries	12,196,968.00	9,630,754.00
101	22	2515000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,247,668.00	1,564,570.00
101	22	2515000300	431000	00000000	431079	Shifting	1,045,246.00	718,066.00
101	22	2515000300	431000	00000000	431084	Hazard	252,000.00	168,000.00
101	22	2515000300	431000	00000000	431095	Rural Allowances	950,422.00	678,504.00
101	22	2515000300	431100	00000000	431100	OVERHEAD COST	172,198.81	172,198.81
101	22	2515000300	431100	00000000	431200	TRAVEL AND TRANSPORT	63,666.67	63,666.67
101	22	2515000300	431100	00000000	431201	Local Travel and Transport	63,666.67	63,666.67
101	22	2515000300	431100	00000000	431400	MATERIALS AND SUPPLIES	108,532.14	108,532.14
101	22	2515000300	431100	00000000	431401	Office Material and Supplies	108,532.14	108,532.14
101	22	2515000400	431100	00000000	431100	LABORATORY DEPARTMENT	12,631,763.67	17,608,783.81
101	22	2515000400	431000	00000000	431000	PERSONNEL COST	11,373,565.00	16,350,585.00
101	22	2515000400	431000	00000000	431010	BASIC SALARIES	9,363,140.00	13,864,874.00

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101	22	2515000400	431000	00000000	431011	Basic Salaries	9,363,140.00	13,864,874.00	
101	22	2515000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,010,425.00	2,485,711.00	
101	22	2515000400	431000	00000000	431079	Shifting	914,928.00	1,123,214.00	
101	22	2515000400	431000	00000000	431084	Hazard	210,000.00	294,000.00	
101	22	2515000400	431000	00000000	431095	Rural Allowances	885,497.00	1,068,497.00	
101	22	2515000400	431100	00000000	431100	OVERHEAD COST	1,258,198.67	1,258,198.81	
101	22	2515000400	431100	00000000	431200	TRAVEL AND TRANSPORT	116,666.67	116,666.67	
101	22	2515000400	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000400	431100	00000000	431400	MATERIALS AND SUPPLIES	1,141,532.00	1,141,532.14	
101	22	2515000400	431100	00000000	431401	Office Material and Supplies	138,532.00	138,532.14	
101	22	2515000400	431100	00000000	431416	Reagent and Dressing	1,003,000.00	1,003,000.00	
101	22	2515000500	431100	00000000	431100	PHARMACY DEPARTMENT	7,437,841.81	10,068,663.81	
101	22	2515000500	431000	00000000	431000	PERSONNEL COST	7,094,643.00	9,725,465.00	
101	22	2515000500	431000	00000000	431010	BASIC SALARIES	5,699,004.00	7,760,588.00	
101	22	2515000500	431000	00000000	431011	Basic Salaries	5,699,004.00	7,760,588.00	
101	22	2515000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,395,639.00	1,964,877.00	
101	22	2515000500	431000	00000000	431073	Rural Allowances	670,207.00	877,472.00	
101	22	2515000500	431000	00000000	431079	Shifting	599,432.00	835,405.00	
101	22	2515000500	431000	00000000	431084	Hazard	126,000.00	252,000.00	
101	22	2515000500	431100	00000000	431100	OVERHEAD COST	343,198.81	343,198.81	
101	22	2515000500	431100	00000000	431200	TRAVEL AND TRANSPORT	116,666.67	116,666.67	
101	22	2515000500	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000500	431100	00000000	431400	MATERIALS AND SUPPLIES	226,532.14	226,532.14	
101	22	2515000500	431100	00000000	431401	Office Material and Supplies	226,532.14	226,532.14	
101	22	2515000600	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	18,452,041.81	24,555,342.81	
101	22	2515000600	431000	00000000	431000	PERSONNEL COST	18,196,843.00	24,300,144.00	
101	22	2515000600	431000	00000000	431010	BASIC SALARIES	15,458,845.00	19,344,239.00	
101	22	2515000600	431000	00000000	431011	Basic Salaries	15,458,845.00	19,344,239.00	
101	22	2515000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,737,998.00	4,955,905.00	
101	22	2515000600	431000	00000000	431079	Shifting	1,256,615.00	1,526,635.00	
101	22	2515000600	431000	00000000	431084	Hazard	294,000.00	376,000.00	
101	22	2515000600	431000	00000000	431095	Rural Allowances	1,187,383.00	3,053,270.00	
101	22	2515000600	431100	00000000	431100	OVERHEAD COST	255,198.81	255,198.81	
101	22	2515000600	431100	00000000	431200	TRAVEL AND TRANSPORT	116,666.67	116,666.67	
101	22	2515000600	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000600	431100	00000000	431400	MATERIALS AND SUPPLIES	138,532.14	138,532.14	
101	22	2515000600	431100	00000000	431401	Office Material and Supplies	138,532.14	138,532.14	
101	22	2515000700	431100	00000000	431100	NURSING DEPARTMENT	127,474,071.67	122,899,067.04	
101	22	2515000700	431000	00000000	431000	PERSONNEL COST	126,327,985.00	121,471,630.37	
101	22	2515000700	431000	00000000	431010	BASIC SALARIES	108,374,842.00	108,402,351.37	
101	22	2515000700	431000	00000000	431011	Basic Salaries	108,374,842.00	108,402,351.37	
101	22	2515000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	17,953,143.00	13,069,279.00	
101	22	2515000700	431000	00000000	431079	Shifting	9,317,305.00	9,429,687.00	
101	22	2515000700	431000	00000000	431083	Uniform Allowance	1,088,051.00	1,210,002.00	
101	22	2515000700	431000	00000000	431084	Hazard	1,932,000.00	2,100,000.00	
101	22	2515000700	431000	00000000	431095	Rural Allowances	5,615,787.00	329,590.00	
101	22	2515000700	431100	00000000	431100	OVERHEAD COST	1,146,086.67	1,427,436.67	
101	22	2515000700	431100	00000000	431200	TRAVEL AND TRANSPORT	116,666.67	116,666.67	
101	22	2515000700	431100	00000000	431201	Local Travel and Transport	116,666.67	116,666.67	
101	22	2515000700	431100	00000000	431400	MATERIALS AND SUPPLIES	1,029,420.00	1,310,770.00	
101	22	2515000700	431100	00000000	431401	Office Material and Supplies	499,420.00	700,770.00	
101	22	2515000700	431100	00000000	431416	Reagent and Dressing	530,000.00	610,000.00	
101	22	2515000800	431100	00000000	431100	ADMINISTRATION	3,571,746.00	2,173,120.00	105,000.00
101	22	2515000800	431000	00000000	431000	PERSONNEL COST	3,195,167.00	2,173,120.00	
101	22	2515000800	431000	00000000	431010	BASIC SALARIES	141,855.00	1,160,856.00	
101	22	2515000800	431000	00000000	431011	Basic Salaries	141,855.00	1,160,856.00	

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101	22	2515000800	431000	00000000	431020	REGULAR ALLOWANCE	1,259,312.00	1,012,264.00	
101	22	2515000800	431000	00000000	431021	Rent	705,427.00	580,428.00	
101	22	2515000800	431000	00000000	431022	Transport	175,085.00	148,025.00	
101	22	2515000800	431000	00000000	431023	Utility	17,473.00	13,783.00	
101	22	2515000800	431000	00000000	431029	Leave Grant	141,085.00	116,086.00	
101	22	2515000800	431000	00000000	431030	Meal Subsidy	220,242.00	153,942.00	
101	22	2515000800	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,794,000.00		
101	22	2515000800	431000	00000000	431061	Non Pay Roll Allowance	1,794,000.00		
101	22	2515000800	431100	00000000	431100	OVERHEAD COST	376,579.00		105,000.00
101	22	2515000800	431100	00000000	431200	TRAVEL AND TRANSPORT	116,667.00		20,000.00
101	22	2515000800	431100	00000000	431201	Local Travel and Transport	116,667.00		20,000.00
101	22	2515000800	431100	00000000		MATERIALS AND SUPPLIES	259,912.00		
101	22	2515000800	431100	00000000		Office Material and Supplies	133,532.00		20,000.00
101	22	2515000800	431100	00000000	431405	Printing of Non - Security Documents	5,000.00		
101	22	2515000800	431100	00000000	431411	Other Material and Supply	121,380.00		
						SUMMARY			
						Revenue	8,425,230.00	8,425,230.00	5,217,117.00
						Capital Receipts			
						TOTAL	8,425,230.00	8,425,230.00	5,217,117.00
						Personnel Cost	192,723,315.56	198,424,732.13	0.00
						Overhead Cost	8,735,372.38	9,157,494.00	105,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	201,458,687.94	207,582,226.13	105,000.00
						Capital Expenditure	41,700,000.00	56,196,418.00	0.00
						TOTAL GENERAL HOSPITAL AKAMKPA	243,158,687.94	263,778,644.13	105,000.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

COTTAGE HOSPITAL, OBAN

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2516000000				COTTAGE HOSPITAL, OBAN	22,260,948.00	22,260,948.00	
	22	2516000000	400000	00000000	400000	TOTAL REVENUE	1,500,001.08	1,500,001.08	
101	22	2516000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	1,500,001.08	1,500,001.08	
101	22	2516000100	400000	00000000	402000	Fines and Fees	1,500,001.08	1,500,001.08	
101	22	2516000100	400000	00000000	402124	Fixed Card Fee	153,750.57	153,750.57	
101	22	2516000100	400000	00000000	402131	Hospital Fee	666,771.85	666,771.85	
101	22	2516000100	400000	00000000	402137	Laboratory Fee	456,027.43	456,027.43	
101	22	2516000100	400000	00000000	402142	Medical Examination Fee	105,576.95	105,576.95	
101	22	2516000100	400000	00000000	402143	Marternity	117,874.28	117,874.28	
						RECURRENT EXPENDITURE	22,260,948.00	22,260,948.00	
101	22	2516000100	431100	00000000	431000	PERSONNEL COST	22,071,840.00	22,071,840.00	
101	22	2516000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	1,444,015.04	1,444,015.04	
101	22	2516000100	431000	00000000	431000	PERSONNEL COST	1,414,919.04	1,414,919.04	
101	22	2516000100	431000	00000000	431010	BASIC SALARIES	100,034.00	100,034.00	
101	22	2516000100	431000	00000000	431011	Basic Salaries	100,034.00	100,034.00	
101	22	2516000100	431000	00000000	431020	REGULAR ALLOWANCE	1,266,353.04	1,266,353.04	
101	22	2516000100	431000	00000000	431021	Rent	451,502.00	451,502.00	
101	22	2516000100	431000	00000000	431022	Transport	329,376.00	329,376.00	
101	22	2516000100	431000	00000000	431023	Utility	114,024.00	114,024.00	
101	22	2516000100	431000	00000000	431029	Leave Grant	214,738.00	214,738.00	
101	22	2516000100	431000	00000000	431030	Meal Subsidy	156,713.04	156,713.04	
101	22	2516000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	48,532.00	48,532.00	
101	22	2516000100	431000	00000000	431071	Non - Regular Allowance	48,532.00	48,532.00	
101	22	2516000100	431100	00000000	431100	OVERHEAD COST	29,096.00	29,096.00	
101	22	2516000100	431100	00000000	431200	TRAVEL AND TRANSPORT	4,000.00	4,000.00	
101	22	2516000100	431100	00000000	431201	Local Travel and Transport	4,000.00	4,000.00	
101	22	2516000100	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	10,000.00	
101	22	2516000100	431100	00000000	431401	Office Material and Supplies	10,000.00	10,000.00	
101	22	2516000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	15,096.00	15,096.00	
101	22	2516000100	431100	00000000	431901	Entertainment at Meetings	15,096.00	15,096.00	
101	22	2516000200	304691	00000000	431100	ADMINISTRATION DEPARTMENT	1,366,050.00	1,366,050.00	
101	22	2516000200	431000	00000000	431000	PERSONNEL COST	1,250,254.00	1,250,254.00	
101	22	2516000200	431000	00000000	431010	BASIC SALARIES	335,814.00	335,814.00	
101	22	2516000200	431000	00000000	431011	Basic Salaries	335,814.00	335,814.00	
101	22	2516000200	431000	00000000	431020	REGULAR ALLOWANCE	914,440.00	914,440.00	
101	22	2516000200	431000	00000000	431021	Rent	279,140.00	279,140.00	
101	22	2516000200	431000	00000000	431022	Transport	136,014.00	136,014.00	
101	22	2516000200	431000	00000000	431023	Utility	116,322.00	116,322.00	
101	22	2516000200	431000	00000000	431029	Leave Grant	223,096.00	223,096.00	
101	22	2516000200	431000	00000000	431030	Meal Subsidy	159,868.00	159,868.00	
101	22	2516000200	431100	00000000	431100	OVERHEAD COST	115,796.00	115,796.00	
101	22	2516000200	431100	00000000	431200	TRAVEL AND TRANSPORT	4,000.00	4,000.00	
101	22	2516000200	431100	00000000	431201	Local Travel and Transport	4,000.00	4,000.00	
101	22	2516000200	431100	00000000	431400	MATERIALS AND SUPPLIES	7,000.00	7,000.00	
101	22	2516000200	431100	00000000	431401	Office Material and Supplies	7,000.00	7,000.00	
101	22	2516000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	99,900.00	99,900.00	
101	22	2516000200	431100	00000000	431501	Maintenance - Motor Vehicle	99,900.00	99,900.00	

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101	22	2516000200	431100	00000000	432600	OTHER SERVICES	4,896.00	4,896.00
101	22	2516000200	431100	00000000	432610	Sanitation	4,896.00	4,896.00
101	22	2516000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,507,796.00	1,507,796.00
101	22	2516000300	431000	00000000	431000	PERSONNEL COST	1,479,580.00	1,479,580.00
101	22	2516000300	431000	00000000	431010	BASIC SALARIES	497,774.00	497,774.00
101	22	2516000300	431000	00000000	431011	Basic Salaries	497,774.00	497,774.00
101	22	2516000300	431000	00000000	431020	REGULAR ALLOWANCE	981,806.00	981,806.00
101	22	2516000300	431000	00000000	431021	Rent	272,738.00	272,738.00
101	22	2516000300	431000	00000000	431022	Transport	227,498.00	227,498.00
101	22	2516000300	431000	00000000	431023	Utility	113,374.00	113,374.00
101	22	2516000300	431000	00000000	431029	Leave Grant	212,376.00	212,376.00
101	22	2516000300	431000	00000000	431030	Meal Subsidy	155,820.00	155,820.00
101	22	2516000300	431100	00000000	431100	OVERHEAD COST	28,216.00	28,216.00
101	22	2516000300	431100	00000000	431200	TRAVEL AND TRANSPORT	4,156.00	4,156.00
101	22	2516000300	431100	00000000	431201	Local Travel and Transport	4,156.00	4,156.00
101	22	2516000300	431100	00000000	431400	MATERIALS AND SUPPLIES	24,060.00	24,060.00
101	22	2516000300	431100	00000000	431401	Office Material and Supplies	24,060.00	24,060.00
101	22	2516000400	431100	00000000	431100	NURSING DEPARTMENT	13,017,734.96	13,017,734.96
101	22	2516000400	431000	00000000	431000	PERSONNEL COST	13,013,734.96	13,013,734.96
101	22	2516000400	431000	00000000	431010	BASIC SALARIES	1,781,616.96	1,781,616.96
101	22	2516000400	431000	00000000	431011	Basic Salaries	1,781,616.96	1,781,616.96
101	22	2516000400	431000	00000000	431020	REGULAR ALLOWANCE	11,073,180.00	11,073,180.00
101	22	2516000400	431000	00000000	431021	Rent	3,905,242.00	3,905,242.00
101	22	2516000400	431000	00000000	431022	Transport	2,326,400.00	2,326,400.00
101	22	2516000400	431000	00000000	431023	Utility	805,360.00	805,360.00
101	22	2516000400	431000	00000000	431029	Leave Grant	2,929,318.00	2,929,318.00
101	22	2516000400	431000	00000000	431030	Meal Subsidy	1,106,860.00	1,106,860.00
101	22	2516000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	158,938.00	158,938.00
101	22	2516000400	431000	00000000	431071	Non - Regular Allowance	158,938.00	158,938.00
101	22	2516000400	431100	00000000	431100	OVERHEAD COST	4,000.00	4,000.00
101	22	2516000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500.00	1,500.00
101	22	2516000400	431100	00000000	431201	Local Travel and Transport	1,500.00	1,500.00
101	22	2516000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,500.00	2,500.00
101	22	2516000400	431100	00000000	431401	Office Material and Supplies	2,500.00	2,500.00
101	22	2516000500	431100	00000000	431100	LABORATORY DEPARTMENT	1,281,518.00	1,281,518.00
101	22	2516000500	431000	00000000	431000	PERSONNEL COST	1,277,518.00	1,277,518.00
101	22	2516000500	431000	00000000	431010	BASIC SALARIES	299,158.00	299,158.00
101	22	2516000500	431000	00000000	431011	Basic Salaries	299,158.00	299,158.00
101	22	2516000500	431000	00000000	431020	REGULAR ALLOWANCE	963,440.00	963,440.00
101	22	2516000500	431000	00000000	431021	Rent	264,510.00	264,510.00
101	22	2516000500	431000	00000000	431022	Transport	259,298.00	259,298.00
101	22	2516000500	431000	00000000	431023	Utility	89,764.00	89,764.00
101	22	2516000500	431000	00000000	431029	Leave Grant	226,498.00	226,498.00
101	22	2516000500	431000	00000000	431030	Meal Subsidy	123,370.00	123,370.00
101	22	2516000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	14,920.00	14,920.00
101	22	2516000500	431000	00000000	431071	Non - Regular Allowance	14,920.00	14,920.00
101	22	2516000500	431100	00000000	431100	OVERHEAD COST	4,000.00	4,000.00
101	22	2516000500	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500.00	1,500.00
101	22	2516000500	431100	00000000	431201	Local Travel and Transport	1,500.00	1,500.00
101	22	2516000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,500.00	2,500.00
101	22	2516000500	431100	00000000	431401	Office Material and Supplies	2,500.00	2,500.00
101	22	2516000600	431100	00000000	431100	PHARMACY DEPARTMENT	1,571,544.00	1,571,544.00
101	22	2516000600	431000	00000000	431000	PERSONNEL COST	1,567,544.00	1,567,544.00
101	22	2516000600	431000	00000000	431010	BASIC SALARIES	234,770.00	234,770.00
101	22	2516000600	431000	00000000	431011	Basic Salaries	234,770.00	234,770.00
101	22	2516000600	431000	00000000	431020	REGULAR ALLOWANCE	1,314,486.00	1,314,486.00

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101	22	2516000600	431000	00000000	431021	Rent	432,158.00	432,158.00	
101	22	2516000600	431000	00000000	431022	Transport	286,364.00	286,364.00	
101	22	2516000600	431000	00000000	431023	Utility	99,136.00	99,136.00	
101	22	2516000600	431000	00000000	431029	Leave Grant	360,580.00	360,580.00	
101	22	2516000600	431000	00000000	431030	Meal Subsidy	136,248.00	136,248.00	
101	22	2516000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	18,288.00	18,288.00	
101	22	2516000600	431000	00000000	431071	Non - Regular Allowance	18,288.00	18,288.00	
101	22	2516000600	431100	00000000	431100	OVERHEAD COST	4,000.00	4,000.00	
101	22	2516000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500.00	1,500.00	
101	22	2516000600	431100	00000000	431201	Local Travel and Transport	1,500.00	1,500.00	
101	22	2516000600	431100	00000000	431400	MATERIALS AND SUPPLIES	2,500.00	2,500.00	
101	22	2516000600	431100	00000000	431401	Office Material and Supplies	2,500.00	2,500.00	
101	22	2516000700	431100	00000000	431100	RECORDS DEPARTMENT	2,072,290.00	2,072,290.00	
101	22	2516000700	431000	00000000	431000	PERSONNEL COST	2,068,290.00	2,068,290.00	
101	22	2516000700	431000	00000000	431010	BASIC SALARIES	299,900.00	299,900.00	
101	22	2516000700	431000	00000000	431011	Basic Salaries	299,900.00	299,900.00	
101	22	2516000700	431000	00000000	431020	REGULAR ALLOWANCE	1,742,398.00	1,742,398.00	
101	22	2516000700	431000	00000000	431021	Rent	451,042.00	451,042.00	
101	22	2516000700	431000	00000000	431022	Transport	419,118.00	419,118.00	
101	22	2516000700	431000	00000000	431023	Utility	145,092.00	145,092.00	
101	22	2516000700	431000	00000000	431029	Leave Grant	527,738.00	527,738.00	
101	22	2516000700	431000	00000000	431030	Meal Subsidy	199,408.00	199,408.00	
101	22	2516000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	25,992.00	25,992.00	
101	22	2516000700	431000	00000000	431071	Non - Regular Allowance	25,992.00	25,992.00	
101	22	2516000700	431100	00000000	431100	OVERHEAD COST	4,000.00	4,000.00	
101	22	2516000700	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500.00	1,500.00	
101	22	2516000700	431100	00000000	431201	Local Travel and Transport	1,500.00	1,500.00	
101	22	2516000700	431100	00000000	431400	MATERIALS AND SUPPLIES	2,500.00	2,500.00	
101	22	2516000700	431100	00000000	431401	Office Material and Supplies	2,500.00	2,500.00	
						SUMMARY			
						Revenue	1,500,001.08	1,500,001.08	
						Capital Receipts			
						TOTAL	1,500,001.08	1,500,001.08	0.00
						Personnel Cost	22,071,840.00	22,071,840.00	0.00
						Overhead Cost	189,108.00	189,108.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	22,260,948.00	22,260,948.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL COTTAGE HOSPITAL, OBAN	22,260,948.00	22,260,948.00	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

COTTAGE HOSPITAL, AKPET CENTRAL, BIASE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2517000000				COTTAGE HOSPITAL, AKPET CENTRAL, BIASE	107,912,840.50	109,950,870.50	80,021,752.08
	22	2517000000	400000	00000000	400000	TOTAL REVENUE	8,387,291.00	8,387,291.00	781,700.00
101	22	2517000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	8,387,291.00	8,387,291.00	781,700.00
101	22	2517000100	400000	00000000	402000	Fines and Fees	3,087,291.00	3,087,291.00	781,700.00
101	22	2517000100	400000	00000000	402074	Ambulance Fees	175,263.00	175,263.00	
101	22	2517000100	400000	00000000	402125	Fixed Fee Ticket	462,415.00	462,415.00	173,700.00
101	22	2517000100	400000	00000000	402131	Hospital Fees	876,523.00	876,523.00	292,600.00
101	22	2517000100	400000	00000000	402137	Laboratory Fees	867,684.00	867,684.00	184,600.00
101	22	2517000100	400000	00000000	402142	Medical Exams Fees	90,000.00	90,000.00	
101	22	2517000100	400000	00000000	402143	Maternity Fees	238,690.00	238,690.00	130,800.00
101	22	2517000100	400000	00000000	402145	Mortuary Fees	276,716.00	276,716.00	
101	22	2517000100	400000	00000000	402183	X-Ray Fees	100,000.00	100,000.00	
101	22	2517000100	400000	00000000	407000	Miscellaneous Revenue	5,300,000.00	5,300,000.00	
101	22	2517000100	400000	00000000	407057	Reimbursement of Cost From Min. of Social Welfare for Free Medical Treatment	5,300,000.00	5,300,000.00	
						RECURRENT EXPENDITURE	81,512,840.50	80,505,870.50	80,021,752.08
101	22	2517000100	431100	00000000	431000	PERSONNEL COST	76,470,782.00	76,470,782.00	80,021,752.08
101	22	2517000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	34,088,590.00	37,683,685.00	10,525,317.00
101	22	2517000100	431000	00000000	431000	PERSONNEL COST	6,446,295.00	6,446,295.00	10,525,317.00
101	22	2517000100	431000	00000000	431010	BASIC SALARIES	1,820,499.00	1,820,499.00	8,320,420.00
101	22	2517000100	431000	00000000	431011	Basic Salaries	1,820,499.00	1,820,499.00	8,320,420.00
101	22	2517000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,625,796.00	4,625,796.00	2,144,750.00
101	22	2517000100	431000	00000000	431071	Non - Regular Allowance	4,625,796.00	4,625,796.00	2,144,750.00
101	22	2517000100	431100	00000000	431100	OVERHEAD COST	1,242,295.00	1,792,390.00	
101	22	2517000100	431100	00000000	431300	UTILITIES	606,069.00	606,069.00	
101	22	2517000100	431100	00000000	431301	Electricity	606,069.00	606,069.00	
101	22	2517000100	431100	00000000	431200	TRAVEL AND TRANSPORT	281,334.00	772,734.00	
101	22	2517000100	431100	00000000	431201	Local Travel and Transport	281,334.00	772,734.00	
101	22	2517000100	431100	00000000	431400	MATERIALS AND SUPPLIES	109,477.00	109,477.00	
101	22	2517000100	431100	00000000	431401	Office Material and Supplies	29,477.00	29,477.00	
101	22	2517000100	431100	00000000	431416	Reagent and Dressing	80,000.00	80,000.00	
101	22	2517000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	79,120.00	79,120.00	
101	22	2517000100	431100	00000000	431501	Maintenance - Motor Vehicle	24,268.00	24,268.00	
101	22	2517000100	431100	00000000	431502	Maintenance - Office Furniture	21,000.00	21,000.00	
101	22	2517000100	431100	00000000	431505	Maintenance - Plant and Generator	33,852.00	33,852.00	
101	22	2517000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	166,295.00	224,990.00	
101	22	2517000100	431100	00000000	431901	Entertainment at Meetings	166,295.00	224,990.00	
250	22	2517000100	499900	00000000	499900	CAPITAL EXPENDITURE	26,400,000.00	29,445,000.00	
250	22	2517000100	304000	00000000	499900	HEALTH	26,400,000.00	29,445,000.00	
250	22	2517000100	304196	00000000	499900	Extension of Admission Wards	2,000,000.00	6,500,000.00	
250	22	2517000100	304545	00000000	499900	Mortuary and Equipment	1,500,000.00	195,000.00	
250	22	2517000100	304545	00000000	499900	Purchase of Theatre Equipment	2,300,000.00	2,145,000.00	
250	22	2517000100	304545	00000000	499900	Purchase of Ultra-Sound Machine	2,500,000.00	130,000.00	
250	22	2517000100	304579	00000000	499900	Procurement of office Equipments and Furnishings	2,200,000.00	1,300,000.00	
250	22	2517000100	304621	00000000	499900	Lead Lining of 2 Rooms	1,700,000.00	650,000.00	
250	22	2517000100	304645	00000000	499900	Projects Supervision & Consultancy	2,500,000.00	975,000.00	
250	22	2517000100	304647	00000000	499900	Construction of gatehouse/frontage perimeter fencing	2,000,000.00		
250	22	2517000100	304736	00000000	499900	Restructing and Renovation of Building	2,000,000.00	5,525,000.00	

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250	22	2517000100	304778	00000000	499900	Purchase of 2 Nos. X-Ray Machines	2,500,000.00	2,275,000.00	
250	22	2517000100	307178	00000000	499900	Procurement of Medical Equipment/Beds/Mattresses//Consumables	2,700,000.00	6,500,000.00	
250	22	2517000100	308001	00000000	499900	Purchase of No. 1 Toyota Hilux 4x4	2,500,000.00	2,275,000.00	
101	22	2517000200	308001	00000000	431100	ADMINISTRATION DEPARTMENT	3,607,440.50	3,244,086.50	2,081,907.56
101	22	2517000200	431000	00000000	431000	PERSONNEL COST	2,287,576.00	2,287,576.00	2,081,907.56
101	22	2517000200	431000	00000000	431010	BASIC SALARIES	1,291,268.00	1,291,268.00	1,099,602.36
101	22	2517000200	431000	00000000	431011	Basic Salaries	1,291,268.00	1,291,268.00	1,099,602.36
101	22	2517000200	431000	00000000	431020	REGULAR ALLOWANCE	996,308.00	996,308.00	982,305.20
101	22	2517000200	431000	00000000	431021	Rent	616,837.00	616,837.00	665,071.26
101	22	2517000200	431000	00000000	431022	Transport	187,810.00	187,810.00	125,206.64
101	22	2517000200	431000	00000000	431023	Utility	25,610.00	25,610.00	23,698.86
101	22	2517000200	431000	00000000	431029	Leave Grant	123,367.00	123,367.00	129,929.94
101	22	2517000200	431000	00000000	431030	Meal Subsidy	42,684.00	42,684.00	38,398.50
101	22	2517000200	431100	00000000	431100	OVERHEAD COST	1,319,864.50	956,510.50	
101	22	2517000200	431100	00000000	431300	UTILITIES	31,200.00	31,200.00	
101	22	2517000200	431100	00000000	431301	Electricity	31,200.00	31,200.00	
101	22	2517000200	431100	00000000	431400	MATERIALS AND SUPPLIES	243,234.00	200,000.00	
101	22	2517000200	431100	00000000	431401	Office Material and Supplies	121,617.00	100,000.00	
101	22	2517000200	431100	00000000	431411	Other Material and Supply	121,617.00	100,000.00	
101	22	2517000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	846,940.00	526,820.00	
101	22	2517000200	431100	00000000	431501	Maintenance - Motor Vehicle	822,120.00	502,000.00	
101	22	2517000200	431100	00000000	431502	Maintenance - Office Furniture	9,820.00	9,820.00	
101	22	2517000200	431100	00000000	431505	Maintenance - Plant and Generator	15,000.00	15,000.00	
101	22	2517000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	198,490.50	198,490.50	
101	22	2517000200	431100	00000000	431901	Entertainment at Meetings	198,490.50	198,490.50	
101	22	2517000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,535,313.00	2,513,145.00	1,960,212.71
101	22	2517000300	431000	00000000	431000	PERSONNEL COST	2,234,375.00	2,234,375.00	1,960,212.71
101	22	2517000300	431000	00000000	431010	BASIC SALARIES	1,162,347.00	1,162,347.00	1,112,906.62
101	22	2517000300	431000	00000000	431011	Basic Salaries	1,162,347.00	1,162,347.00	1,112,906.62
101	22	2517000300	431000	00000000	431020	REGULAR ALLOWANCE	1,072,028.00	1,072,028.00	847,306.09
101	22	2517000300	431000	00000000	431021	Rent	697,020.00	697,020.00	531,186.84
101	22	2517000300	431000	00000000	431022	Transport	187,810.00	187,810.00	148,682.84
101	22	2517000300	431000	00000000	431023	Utility	25,610.00	25,610.00	20,274.66
101	22	2517000300	431000	00000000	431029	Leave Grant	139,404.00	139,404.00	126,736.86
101	22	2517000300	431000	00000000	431030	Meal Subsidy	22,184.00	22,184.00	20,424.89
101	22	2517000300	431100	00000000	431100	OVERHEAD COST	300,938.00	278,770.00	
101	22	2517000300	431100	00000000	431300	UTILITIES	31,200.00	31,200.00	
101	22	2517000300	431100	00000000	431301	Electricity	31,200.00	31,200.00	
101	22	2517000300	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00	
101	22	2517000300	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	22	2517000300	431100	00000000	431400	MATERIALS AND SUPPLIES	132,168.00	110,000.00	
101	22	2517000300	431100	00000000	431401	Office Material and Supplies	122,168.00	100,000.00	
101	22	2517000300	431100	00000000	431416	Reagent and Dressing	10,000.00	10,000.00	
101	22	2517000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	29,820.00	29,820.00	
101	22	2517000300	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000300	431100	00000000	431502	Maintenance - Office Furniture	9,820.00	9,820.00	
101	22	2517000300	431100	00000000	431505	Maintenance - Plant and Generator	15,000.00	15,000.00	
101	22	2517000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000300	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000400	431100	00000000	431100	PHARMACY DEPARTMENT	2,519,221.00	2,469,221.00	2,525,849.33
101	22	2517000400	431000	00000000	431000	PERSONNEL COST	2,382,487.00	2,382,487.00	2,525,849.33
101	22	2517000400	431000	00000000	431010	BASIC SALARIES	2,081,387.00	2,081,387.00	1,994,902.40
101	22	2517000400	431000	00000000	431011	Basic Salaries	2,081,387.00	2,081,387.00	1,994,902.40
101	22	2517000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	301,100.00	301,100.00	530,946.93
101	22	2517000400	431000	00000000	431071	Non - Regular Allowance	301,100.00	301,100.00	505,855.26
101	22	2517000400	431100	00000000	431100	OVERHEAD COST	136,734.00	86,734.00	

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101	22	2517000400	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	50,000.00	
101	22	2517000400	431100	00000000	431201	Local Travel and Transport	100,000.00	50,000.00	
101	22	2517000400	431100	00000000	431400	MATERIALS AND SUPPLIES	18,200.00	18,200.00	
101	22	2517000400	431100	00000000	431401	Office Material and Supplies	8,200.00	8,200.00	
101	22	2517000400	431100	00000000	431416	Reagent and Dressing	10,000.00	10,000.00	
101	22	2517000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	10,784.00	10,784.00	
101	22	2517000400	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000400	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000400	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000500	431100	00000000	431100	NURSING DEPARTMENT	47,956,740.00	47,911,240.00	42,205,353.08
101	22	2517000500	431000	00000000	431000	PERSONNEL COST	47,811,490.00	47,811,490.00	42,205,353.08
101	22	2517000500	431000	00000000	431010	BASIC SALARIES	42,457,330.00	42,457,330.00	37,102,721.60
101	22	2517000500	431000	00000000	431011	Basic Salaries	42,457,330.00	42,457,330.00	37,102,721.60
101	22	2517000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,354,160.00	5,354,160.00	5,102,631.48
101	22	2517000500	431000	00000000	431071	Non - Regular Allowance	5,354,160.00	5,354,160.00	5,102,631.48
101	22	2517000500	431100	00000000	431100	OVERHEAD COST	145,250.00	99,750.00	
101	22	2517000500	431100	00000000	431200	TRAVEL AND TRANSPORT	95,500.00	50,000.00	
101	22	2517000500	431100	00000000	431201	Local Travel and Transport	95,500.00	50,000.00	
101	22	2517000500	431100	00000000	431400	MATERIALS AND SUPPLIES	27,000.00	27,000.00	
101	22	2517000500	431100	00000000	431401	Office Material and Supplies	12,000.00	12,000.00	
101	22	2517000500	431100	00000000	431416	Reagent and Dressing	15,000.00	15,000.00	
101	22	2517000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	15,000.00	15,000.00	
101	22	2517000500	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000500	431100	00000000	431502	Maintenance - Office Furniture	10,000.00	10,000.00	
101	22	2517000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000500	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000600	431100	00000000	431100	MEDICAL RECORDS DEPARTMENT	4,412,122.00	4,368,622.00	4,567,702.10
101	22	2517000600	431000	00000000	431000	PERSONNEL COST	4,286,888.00	4,286,888.00	4,567,702.10
101	22	2517000600	431000	00000000	431010	BASIC SALARIES	3,707,956.00	3,707,956.00	3,332,452.10
101	22	2517000600	431000	00000000	431011	Basic Salaries	3,707,956.00	3,707,956.00	3,332,452.10
101	22	2517000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	578,932.00	578,932.00	1,235,250.00
101	22	2517000600	431000	00000000	431071	Non - Regular Allowance	578,932.00	578,932.00	1,235,250.00
101	22	2517000600	431100	00000000	431100	OVERHEAD COST	125,234.00	81,734.00	
101	22	2517000600	431100	00000000	431200	TRAVEL AND TRANSPORT	93,500.00	50,000.00	
101	22	2517000600	431100	00000000	431201	Local Travel and Transport	93,500.00	50,000.00	
101	22	2517000600	431100	00000000	431400	MATERIALS AND SUPPLIES	8,200.00	8,200.00	
101	22	2517000600	431100	00000000	431401	Office Material and Supplies	8,200.00	8,200.00	
101	22	2517000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	15,784.00	15,784.00	
101	22	2517000600	431100	00000000	431501	Maintenance - Motor Vehicle	10,000.00	10,000.00	
101	22	2517000600	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000600	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000700	431100	00000000	431100	PUBLIC HEALTH DEPARTMENT	1,236,100.00	913,557.00	3,205,300.72
101	22	2517000700	431000	00000000	431000	PERSONNEL COST	518,525.00	518,525.00	3,205,300.72
101	22	2517000700	431000	00000000	431010	BASIC SALARIES	297,009.00	297,009.00	2,845,136.20
101	22	2517000700	431000	00000000	431011	Basic Salaries	297,009.00	297,009.00	2,845,136.20
101	22	2517000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	221,516.00	221,516.00	360,164.52
101	22	2517000700	431000	00000000	431071	Non - Regular Allowance	221,516.00	221,516.00	360,164.52
101	22	2517000700	431100	00000000	431100	OVERHEAD COST	717,575.00	395,032.00	
101	22	2517000700	431100	00000000	431200	TRAVEL AND TRANSPORT	91,500.00	50,000.00	
101	22	2517000700	431100	00000000	431201	Local Travel and Transport	91,500.00	50,000.00	
101	22	2517000700	431100	00000000	431400	MATERIALS AND SUPPLIES	612,541.00	331,498.00	
101	22	2517000700	431100	00000000	431401	Office Material and Supplies	612,541.00	331,498.00	
101	22	2517000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,784.00	5,784.00	
101	22	2517000700	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	

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101	22	2517000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000700	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000800	431100	00000000	431100	LABORATORY DEPARTMENT	6,801,983.00	6,160,483.00	6,947,949.41
101	22	2517000800	431000	00000000	431000	PERSONNEL COST	5,882,349.00	5,882,349.00	6,947,949.41
101	22	2517000800	431000	00000000	431010	BASIC SALARIES	3,803,853.00	3,803,853.00	4,982,381.00
101	22	2517000800	431000	00000000	431071	Basic Salaries	5,882,349.00	2,078,496.00	1,965,568.41
101	22	2517000800	431100	00000000	431100	OVERHEAD COST	919,634.00	278,134.00	
101	22	2517000800	431100	00000000	431200	TRAVEL AND TRANSPORT	91,500.00	50,000.00	
101	22	2517000800	431100	00000000	431201	Local Travel and Transport	91,500.00	50,000.00	
101	22	2517000800	431100	00000000	431400	MATERIALS AND SUPPLIES	809,600.00	209,600.00	
101	22	2517000800	431100	00000000	431401	Office Material and Supplies	5,000.00	5,000.00	
101	22	2517000800	431100	00000000	431416	Reagent and Dressing	804,600.00	204,600.00	
101	22	2517000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	10,784.00	10,784.00	
101	22	2517000800	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000800	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000800	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
101	22	2517000900	431100	00000000	431100	X - RAY DEPARTMENT	4,755,331.00	4,686,831.00	6,002,160.17
101	22	2517000900	431000	00000000	431000	PERSONNEL COST	4,620,797.00	4,620,797.00	6,002,160.17
101	22	2517000900	431000	00000000	431010	BASIC SALARIES	3,063,697.00	3,063,697.00	4,494,849.61
101	22	2517000900	431000	00000000	431011	Basic Salaries	3,063,697.00	3,063,697.00	4,494,849.61
101	22	2517000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,557,100.00	1,557,100.00	1,507,310.56
101	22	2517000900	431000	00000000	431071	Non - Regular Allowance	1,557,100.00	1,557,100.00	1,507,310.56
101	22	2517000900	431100	00000000	431100	OVERHEAD COST	134,534.00	66,034.00	
101	22	2517000900	431100	00000000	431200	TRAVEL AND TRANSPORT	108,500.00	40,000.00	
101	22	2517000900	431100	00000000	431201	Local Travel and Transport	108,500.00	40,000.00	
101	22	2517000900	431100	00000000	431400	MATERIALS AND SUPPLIES	7,500.00	7,500.00	
101	22	2517000900	431100	00000000	431401	Office Material and Supplies	7,500.00	7,500.00	
101	22	2517000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	10,784.00	10,784.00	
101	22	2517000900	431100	00000000	431501	Maintenance - Motor Vehicle	5,000.00	5,000.00	
101	22	2517000900	431100	00000000	431502	Maintenance - Office Furniture	5,784.00	5,784.00	
101	22	2517000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	7,750.00	7,750.00	
101	22	2517000900	431100	00000000	431901	Entertainment at Meetings	7,750.00	7,750.00	
						SUMMARY			
						Revenue	8,387,291.00	8,387,291.00	781,700.00
						Capital Receipts			
						TOTAL	8,387,291.00	8,387,291.00	781,700.00
						Personnel Cost	76,470,782.00	76,470,782.00	80,021,752.08
						Overhead Cost	5,042,058.50	4,035,088.50	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	81,512,840.50	80,505,870.50	80,021,752.08
						Capital Expenditure	26,400,000.00	29,445,000.00	0.00
						TOTAL COTTAGE HOSPITAL, AKPET CENTRAL, BIASE	107,912,840.50	109,950,870.50	80,021,752.08
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL UGEP

		CODE				DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2518000000				GENERAL HOSPITAL UGEP	325,296,373.57	265,238,569.15	146,371,213.63
	22	2518000000	400000	00000000	400000	TOTAL REVENUE	45,542,000.00	45,542,000.00	29,153,395.00
101	22	2518000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	45,542,000.00	45,542,000.00	29,111,845.00
101	22	2518000100	400000	00000000	402000	Fines and Fees	33,894,700.00	33,894,700.00	29,111,845.00
101	22	2518000100	400000	00000000	402074	Ambulance Fee	8,603,221.00	8,603,221.00	
101	22	2518000100	400000	00000000	402125	Fixed Fee Ticket	3,000,000.00	3,000,000.00	
101	22	2518000100	400000	00000000	402131	Hospital Fee	4,000,000.00	4,000,000.00	
101	22	2518000100	400000	00000000	402137	Laboratory Fees	7,791,479.00	7,791,479.00	
101	22	2518000100	400000	00000000	402142	Medical Examination Fees	3,500,000.00	3,500,000.00	
101	22	2518000100	400000	00000000	402143	Maternity Fees	3,000,000.00	3,000,000.00	
101	22	2518000100	400000	00000000	402145	Mortuary Fee	4,000,000.00	4,000,000.00	
101	22	2518000100	400000	00000000	407000	Miscellaneous Revenue	11,647,300.00	11,647,300.00	
101	22	2518000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	2,147,300.00	2,147,300.00	
101	22	2518000100	400000	00000000	407057	Reimbursement of Cost from Min. OF Social Welfare for Free Medical Treatment	9,500,000.00	9,500,000.00	
						RECURRENT EXPENDITURE	237,924,196.07	164,833,222.85	146,371,213.63
101	22	2518000100	431100	00000000	431000	PERSONNEL COST	222,424,196.07	149,333,222.85	131,244,023.63
101	22	2518000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	100,767,722.81	113,800,891.61	14,619,317.40
101	22	2518000100	431000	00000000	431000	PERSONNEL COST	10,709,707.68	10,709,707.68	12,525,927.40
101	22	2518000100	431000	00000000	431010	BASIC SALARIES	6,350,453.28	6,350,453.28	6,390,094.39
101	22	2518000100	431000	00000000	431011	Basic Salaries	6,350,453.28	6,350,453.28	6,390,094.39
101	22	2518000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,359,254.40	4,359,254.40	3,256,536.00
101	22	2518000100	431000	00000000	431071	Non - Regular Allowance	4,359,254.40	4,359,254.40	3,256,536.00
101	22	2518000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL			2,873,000.00
101	22	2518000100	431000	00000000	431061	Non Pay Roll Allowance			2,873,000.00
101	22	2518000100	431100	00000000	431100	OVERHEAD COST	2,685,837.63	2,685,837.63	2,093,390.00
101	22	2518000100	431100	00000000	431200	TRAVEL AND TRANSPORT	570,000.00	570,000.00	
101	22	2518000100	431100	00000000	431201	Local Travel and Transport	570,000.00	570,000.00	
101	22	2518000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,115,837.63	2,115,837.63	2,093,390.00
101	22	2518000100	431100	00000000	431501	Maintenance - Motor Vehicle	367,090.00	367,090.00	363,490.00
101	22	2518000100	431100	00000000	431502	Maintenance - Office Furniture	199,036.72	199,036.72	185,500.00
101	22	2518000100	431100	00000000	431505	Maintenance - Plant and Generator	738,692.64	738,692.64	818,950.00
101	22	2518000100	431100	00000000	431506	Maintenance - Office Building	287,428.57	287,428.57	138,000.00
101	22	2518000100	431100	00000000	431507	Maintenance - Residential Building	371,857.14	371,857.14	294,850.00
101	22	2518000100	431100	00000000	431508	Maintenance - Other Infrastructure	151,732.56	151,732.56	292,600.00
250	22	2518000100	499900	00000000	499900	CAPITAL EXPENDITURE	87,372,177.50	100,405,346.30	
250	22	2518000100	300000	00000000	499900	HEALTH	87,372,177.50	100,405,346.30	
250	22	2518000100	300055	00000000	499900	Training and Retraining of Doctors and Midwives to Handles Ultra-Soundgraphy	3,200,000.00	3,200,000.00	
250	22	2518000100	304545	00000000	499900	Purchase of Hospital Equipments for Post Natal Surgical Wards, Obstetrics/Gynecology and Firststage labour/family planning/Pediatrics Wards.	10,000,000.00	20,000,000.00	
250	22	2518000100	304557	00000000	499900	Construction of Drainage/Pavement/Fortification of Cracked Walls		2,276,400.00	
250	22	2518000100	304557	00000000	499900	Fortification of Theatre/Ceiling fan		888,930.00	
250	22	2518000100	304564	00000000	499900	Landscaping and Construction of drainages in the Hospital		3,000,000.00	
250	22	2518000100	304656	00000000	499900	Expansion of Ante Natal Clinic		2,290,675.80	
250	22	2518000100	304658	00000000	499900	Renovation works at the Eye centre, female, male & Children wards and the security Gate		5,680,395.00	
250	22	2518000100	304660	00000000	499900	Renovation laboratory and X-Ray blocks/the entire Floor of walkway and Extension to Intensive Care Unit	4,876,462.50	4,876,462.50	
250	22	2518000100	304662	00000000	499900	Construction of the Male, Female and Children wards annex for the free medical treatment		5,000,000.00	
250	22	2518000100	304670	00000000	499900	Construction of Pharmacy Block	11,000,000.00	6,000,000.00	

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250	22	2518000100	304899	00000000	499900	Installation of Solar Energy in the Hospital	20,000,000.00	6,650,000.00	
250	22	2518000100	304914	00000000	499900	Procurement of Medical Equipments	5,300,000.00	5,396,768.00	
250	22	2518000100	306048	00000000	499900	Provision of Motorised Borehole	1,000,000.00	5,230,000.00	
250	22	2518000100	306259	00000000	499900	Painting of the Entire Hospital	7,000,000.00	2,000,000.00	
250	22	2518000100	306434	00000000	499900	Restructuring,Expansion and Renovation of Laundry	3,326,000.00	3,326,000.00	
250	22	2518000100	306644	00000000	499900	Procurement of Utility Vehicle Hilux 4 Runner		14,920,000.00	
250	22	2518000100	306691	00000000	499900	Construction of Call Duty Quarters	6,700,000.00	6,700,000.00	
250	22	2518000100	306693	00000000	499900	Renovation(including re-roofing and ceiling) of Maternity	12,000,000.00		
250	22	2518000100	307180	00000000	499900	Renovation of Family Planning Unit	2,969,715.00	2,969,715.00	
101	22	2518000200	308001	00000000	431100	ADMINISTRATION DEPARTMENT	10,328,147.88	7,501,190.36	5,502,652.71
101	22	2518000200	431000	00000000	431000	PERSONNEL COST	7,207,640.44	4,380,682.92	2,379,952.71
101	22	2518000200	431000	00000000	431010	BASIC SALARIES	3,086,699.28	2,459,741.76	1,208,387.02
101	22	2518000200	431000	00000000	431011	Basic Salaries	3,086,699.28	2,459,741.76	1,208,387.02
101	22	2518000200	431000	00000000	431020	REGULAR ALLOWANCE	1,920,941.16	1,920,941.16	1,171,565.69
101	22	2518000200	431000	00000000	431021	Rent	1,264,364.28	1,264,364.28	763,023.96
101	22	2518000200	431000	00000000	431022	Transport	296,049.60	296,049.60	199,608.60
101	22	2518000200	431000	00000000	431023	Utility	40,370.40	40,370.40	26,376.08
101	22	2518000200	431000	00000000	431029	Leave Grant	252,872.88	252,872.88	109,623.78
101	22	2518000200	431000	00000000	431030	Meal Subsidy	67,284.00	67,284.00	72,933.27
101	22	2518000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL	2,200,000.00		
101	22	2518000200	431000	00000000	431061	Non Pay Roll Allowance	2,200,000.00		
101	22	2518000200	431100	00000000	431100	OVERHEAD COST	3,120,507.44	3,120,507.44	3,122,700.00
101	22	2518000200	431100	00000000	431300	UTILITIES	1,175,495.56	1,175,495.56	877,800.00
101	22	2518000200	431100	00000000	431301	Electricity	390,478.40	390,478.40	440,200.00
101	22	2518000200	431100	00000000	431304	Water Rate	395,131.48	395,131.48	
101	22	2518000200	431100	00000000	431307	Other utility Charges	389,885.68	389,885.68	437,600.00
101	22	2518000200	431100	00000000	431200	TRAVEL AND TRANSPORT	667,800.04	667,800.04	
101	22	2518000200	431100	00000000	431201	Local Travel and Transport	667,800.04	667,800.04	
101	22	2518000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,118,517.08	1,118,517.08	2,086,350.00
101	22	2518000200	431100	00000000	431401	Office Material and Supplies	193,737.08	193,737.08	1,153,800.00
101	22	2518000200	431100	00000000	431405	Printing of Non - Security Documents	924,780.00	924,780.00	
101	22	2518000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	158,694.76	158,694.76	158,550.00
101	22	2518000200	431100	00000000	431901	Entertainment at Meetings	158,694.76	158,694.76	158,550.00
101	22	2518000300	431100	00000000	431100	LABORATORY DEPARTMENT	17,700,330.00	11,413,155.56	11,666,543.24
101	22	2518000300	431000	00000000	431000	PERSONNEL COST	14,797,757.92	8,510,583.48	9,010,243.24
101	22	2518000300	431000	00000000	431010	BASIC SALARIES	13,112,995.00	7,374,878.28	7,282,734.55
101	22	2518000300	431000	00000000	431011	Basic Salaries	13,112,995.00	7,374,878.28	7,282,734.55
101	22	2518000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,684,762.92	1,135,705.20	1,727,508.69
101	22	2518000300	431000	00000000	431071	Non - Regular Allowance	1,684,762.92	1,135,705.20	1,727,508.69
101	22	2518000300	431100	00000000	431100	OVERHEAD COST	2,902,572.08	2,902,572.08	2,656,300.00
101	22	2518000300	431100	00000000	431200	TRAVEL AND TRANSPORT	225,000.00	225,000.00	350,000.00
101	22	2518000300	431100	00000000	431201	Local Travel and Transport	225,000.00	225,000.00	350,000.00
101	22	2518000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,677,572.08	2,677,572.08	2,306,300.00
101	22	2518000300	431100	00000000	431401	Office Material and Supplies	144,000.00	144,000.00	
101	22	2518000300	431100	00000000	431411	Other Material and Supply	219,972.08	219,972.08	117,400.00
101	22	2518000300	431100	00000000	431416	Reagent and Dressing	2,313,600.00	2,313,600.00	2,188,900.00
101	22	2518000400	431100	00000000	431100	FINANCE AND SUPPLY	6,987,477.34	7,815,172.14	5,988,470.92
101	22	2518000400	431000	00000000	431000	PERSONNEL COST	4,498,245.44	5,325,940.24	2,444,820.92
101	22	2518000400	431000	00000000	431010	BASIC SALARIES	2,849,390.88	3,045,514.08	1,317,962.00
101	22	2518000400	431000	00000000	431011	Basic Salaries	2,849,390.88	3,045,514.08	1,317,962.00
101	22	2518000400	431000	00000000	431020	REGULAR ALLOWANCE	1,648,854.56	2,280,426.16	1,126,858.92
101	22	2518000400	431000	00000000	431021	Rent	1,052,997.20	1,522,757.16	713,939.28
101	22	2518000400	431000	00000000	431022	Transport	259,657.20	332,267.76	147,642.90
101	22	2518000400	431000	00000000	431023	Utility	35,407.80	45,309.84	37,742.40
101	22	2518000400	431000	00000000	431029	Leave Grant	241,779.36	304,551.60	186,521.34
101	22	2518000400	431000	00000000	431030	Meal Subsidy	59,013.00	75,539.80	41,013.00

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101	22	2518000400	431100	00000000	431100	OVERHEAD COST	2,489,231.90	2,489,231.90	3,543,650.00
101	22	2518000400	431100	00000000	431200	TRAVEL AND TRANSPORT	206,500.00	206,500.00	2,200,500.00
101	22	2518000400	431100	00000000	431201	Local Travel and Transport	206,500.00	206,500.00	2,200,500.00
101	22	2518000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,240,731.90	2,240,731.90	1,343,150.00
101	22	2518000400	431100	00000000	431401	Office Material and Supplies	243,239.90	243,239.90	
101	22	2518000400	431100	00000000	431405	Printing of Non - Security Documents	1,693,412.00	1,693,412.00	
101	22	2518000400	431100	00000000	431411	Other Material and Supply	304,080.00	304,080.00	1,343,150.00
101	22	2518000400	431100	00000000	431800	FINANCES EXPENSES	42,000.00	42,000.00	
101	22	2518000400	431100	00000000	431807	Other Financial Expenses	42,000.00	42,000.00	
101	22	2518000500	431100	00000000	431100	PLANNING RESEARCH AND STATISTICS DEPARTMENT	20,063,982.92	15,838,485.44	7,205,310.72
101	22	2518000500	431000	00000000	431000	PERSONNEL COST	17,611,178.52	13,385,681.04	3,494,160.72
101	22	2518000500	431000	00000000	431010	BASIC SALARIES	15,789,549.60	11,685,904.92	2,881,583.22
101	22	2518000500	431000	00000000	431011	Basic Salaries	15,789,549.60	11,685,904.92	2,881,583.22
101	22	2518000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,821,628.92	1,699,776.12	612,577.50
101	22	2518000500	431000	00000000	431071	Non - Regular Allowance	1,821,628.92	1,699,776.12	612,577.50
101	22	2518000500	431100	00000000	431100	OVERHEAD COST	2,452,804.40	2,452,804.40	3,711,150.00
101	22	2518000500	431100	00000000	431200	TRAVEL AND TRANSPORT	259,200.00	259,200.00	
101	22	2518000500	431100	00000000	431201	Local Travel and Transport	259,200.00	259,200.00	
101	22	2518000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,193,604.40	2,193,604.40	3,711,150.00
101	22	2518000500	431100	00000000	431401	Office Material and Supplies	938,400.00	938,400.00	
101	22	2518000500	431100	00000000	431405	Printing of Non - Security Documents	1,034,404.40	1,034,404.40	3,119,500.00
101	22	2518000500	431100	00000000	431411	Other Material and Supply	220,800.00	220,800.00	591,650.00
101	22	2518000600	431100	00000000	431100	X- RAY DEPARTMENT	31,866,119.51	13,896,808.68	10,871,424.78
101	22	2518000600	431000	00000000	431000	PERSONNEL COST	31,067,314.43	13,098,003.60	10,871,424.78
101	22	2518000600	431000	00000000	431010	BASIC SALARIES	28,177,311.83	11,503,967.52	8,768,993.58
101	22	2518000600	431000	00000000	431011	Basic Salaries	28,177,311.83	11,503,967.52	8,768,993.58
101	22	2518000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,890,002.60	1,594,036.08	2,102,431.20
101	22	2518000600	431000	00000000	431071	Non - Regular Allowance	2,890,002.60	1,594,036.08	2,102,431.20
101	22	2518000600	431100	00000000	431100	OVERHEAD COST	798,805.08	798,805.08	
101	22	2518000600	431100	00000000	431200	TRAVEL AND TRANSPORT	429,600.00	429,600.00	
101	22	2518000600	431100	00000000	431201	Local Travel and Transport	429,600.00	429,600.00	
101	22	2518000600	431100	00000000	431400	MATERIALS AND SUPPLIES	369,205.08	369,205.08	
101	22	2518000600	431100	00000000	431401	Office Material and Supplies	144,160.74	144,160.74	
101	22	2518000600	431100	00000000	431411	Other Material and Supply	225,044.34	225,044.34	
101	22	2518000700	431100	00000000	431100	PUBLIC HEALTH DEPARTMENT	13,618,458.94	3,611,219.74	532,046.04
101	22	2518000700	431000	00000000	431000	PERSONNEL COST	13,093,338.20	3,086,099.00	532,046.04
101	22	2518000700	431000	00000000	431010	BASIC SALARIES	11,756,557.20	1,749,318.00	413,368.44
101	22	2518000700	431000	00000000	431011	Basic Salaries	11,756,557.20	1,749,318.00	413,368.44
101	22	2518000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,336,781.00	1,336,781.00	118,677.60
101	22	2518000700	431000	00000000	431071	Non - Regular Allowance	1,336,781.00	1,336,781.00	118,677.60
101	22	2518000700	431100	00000000	431100	OVERHEAD COST	525,120.74	525,120.74	
101	22	2518000700	431100	00000000	431200	TRAVEL AND TRANSPORT	324,800.00	324,800.00	
101	22	2518000700	431100	00000000	431201	Local Travel and Transport	324,800.00	324,800.00	
101	22	2518000700	431100	00000000	431400	MATERIALS AND SUPPLIES	200,320.74	200,320.74	
101	22	2518000700	431100	00000000	431401	Office Material and Supplies	86,200.74	86,200.74	
101	22	2518000700	431100	00000000	431411	Other Material and Supply	114,120.00	114,120.00	
101	22	2518000800	431100	00000000	431100	WARD ORDERLY DEPARTMENT	12,457,092.45	3,071,891.53	3,679,768.86
101	22	2518000800	431000	00000000	431000	PERSONNEL COST	11,931,971.72	2,546,770.80	3,679,768.86
101	22	2518000800	431000	00000000	431010	BASIC SALARIES	11,663,456.52	2,028,255.60	3,395,255.58
101	22	2518000800	431000	00000000	431011	Basic Salaries	11,663,456.52	2,028,255.60	3,395,255.58
101	22	2518000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	268,515.20	518,515.20	284,513.28
101	22	2518000800	431000	00000000	431071	Non - Regular Allowance	268,515.20	518,515.20	284,513.28
101	22	2518000800	431100	00000000	431100	OVERHEAD COST	525,120.73	525,120.73	
101	22	2518000800	431100	00000000	431200	TRAVEL AND TRANSPORT	324,800.00	324,800.00	
101	22	2518000800	431100	00000000	431201	Local Travel and Transport	324,800.00	324,800.00	
101	22	2518000800	431100	00000000	431400	MATERIALS AND SUPPLIES	200,320.73	200,320.73	

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101	22	2518000800	431100	00000000	431401	Office Material and Supplies	86,200.73	86,200.73	
101	22	2518000800	431100	00000000	431411	Other Material and Supply	114,120.00	114,120.00	
101	22	2518000900	431100	00000000	431100	PHARMACY DEPARTMENT	18,709,390.04	5,168,061.13	5,596,959.87
101	22	2518000900	431000	00000000	431000	PERSONNEL COST	18,709,390.04	5,168,061.13	5,596,959.87
101	22	2518000900	431000	00000000	431010	BASIC SALARIES	17,130,148.32	4,489,057.13	4,556,037.78
101	22	2518000900	431000	00000000	431011	Basic Salaries	17,130,148.32	4,489,057.13	4,556,037.78
101	22	2518000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,579,241.72	679,004.00	1,040,922.09
101	22	2518000900	431000	00000000	431071	Non - Regular Allowance	1,579,241.72	679,004.00	1,040,922.09
101	22	2518001000	431000	00000000	431100	NURSING DEPARTMENT	92,797,651.68	83,121,692.96	80,708,719.09
101	22	2518001000	431000	00000000	431000	PERSONNEL COST	92,797,651.68	83,121,692.96	80,708,719.09
101	22	2518001000	431000	00000000	431010	BASIC SALARIES	82,711,183.32	74,461,347.60	48,645,543.92
101	22	2518001000	431000	00000000	431011	Basic Salaries	82,711,183.32	74,461,347.60	48,645,543.92
101	22	2518001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	10,086,468.36	8,660,345.36	32,063,175.17
101	22	2518001000	431000	00000000	431071	Non - Regular Allowance	10,086,468.36	8,660,345.36	32,063,175.17
						SUMMARY			
						Revenue	45,542,000.00	45,542,000.00	29,153,395.00
						Capital Receipts			
						TOTAL	45,542,000.00	45,542,000.00	29,153,395.00
						Personnel Cost	222,424,196.07	149,333,222.85	131,244,023.63
						Overhead Cost	15,500,000.00	15,500,000.00	15,127,190.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	237,924,196.07	164,833,222.85	146,371,213.63
						Capital Expenditure	87,372,177.50	100,405,346.30	0.00
						TOTAL GENERAL HOSPITAL UGEP	325,296,373.57	265,238,569.15	146,371,213.63
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

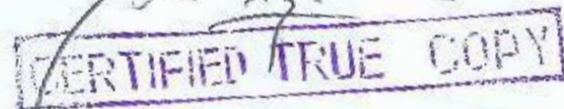
SOCIAL SERVICES

EJA MEMORIAL JOINT HOSPITAL, ITIGIDI

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2519000000				EJA MEMORIAL JOINT HOSPITAL, ITIGIDI	194,880,238.80	235,206,817.84	0.00
	22	2519000000	400000	00000000	400000	TOTAL REVENUE	6,272,855.48	6,272,855.48	6,060,130.00
101	22	2519000100	400000	00000000	400000	OFFICE OF THE MEDICAL SUPERINTENDENT	6,272,855.48	6,272,855.48	6,060,130.00
101	22	2519000100	400000	00000000	402000	Fines and Fees	6,272,855.48	6,272,855.48	6,060,130.00
101	22	2519000100	400000	00000000	0	Fixed Card Fee	544,273.69		
101	22	2519000100	400000	00000000	402090	Bed Fee	886,421.00	886,421.00	668,570.00
101	22	2519000100	400000	00000000	402124	Fixed Card Fee			611,650.00
101	22	2519000100	400000	00000000	402137	Laboratory Fee	1,000,000.00	1,000,000.00	2,385,100.00
101	22	2519000100	400000	00000000	402142	Medical Exams	1,368,307.34	1,368,307.34	216,000.00
101	22	2519000100	400000	00000000	402145	Mortuary Fees	421,368.42	421,368.42	
101	22	2519000100	400000	00000000	402149	Operation Fees	1,373,632.39	1,373,632.39	1,878,700.00
101	22	2519000100	400000	00000000	402169	Service Charge Fee	678,852.64	678,852.64	115,640.00
						RECURRENT EXPENDITURE	146,300,238.80	146,206,817.84	
101	22	2519000100	431100	00000000	431000	PERSONNEL COST	141,107,441.00	141,107,441.00	
101	22	2519000100	431100	00000000	431100	OFFICE OF THE MEDICAL SUPERINTENDENT	57,788,706.00	98,208,706.00	
101	22	2519000100	431000	00000000	431000	PERSONNEL COST	9,164,206.00	9,164,206.00	
101	22	2519000100	431000	00000000	431010	BASIC SALARIES	6,478,214.00	6,478,214.00	
101	22	2519000100	431000	00000000	431011	Basic Salaries	6,478,214.00	6,478,214.00	
101	22	2519000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,593,992.00	1,593,992.00	
101	22	2519000100	431000	00000000	431079	Call Duty	1,509,992.00	1,509,992.00	
101	22	2519000100	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2519000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,092,000.00	1,092,000.00	
101	22	2519000100	431000	00000000	431061	Non Pay Roll Allowance	1,092,000.00	1,092,000.00	
101	22	2519000100	431100	00000000	431100	OVERHEAD COST	44,500.00	44,500.00	
101	22	2519000100	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	30,000.00	
101	22	2519000100	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	22	2519000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	14,500.00	14,500.00	
101	22	2519000100	431100	00000000	431901	Entertainment at Meetings	14,500.00	14,500.00	
250	22	2519000100	499900	00000000	499900	CAPITAL EXPENDITURE	48,580,000.00	89,000,000.00	
250	22	2519000100	304000	00000000	499900	HEALTH	48,580,000.00	89,000,000.00	
250	22	2519000100	304291	00000000	499900	Rehabilitation of the Hospital		44,500,000.00	
250	22	2519000100	304518	00000000	499900	Purchase of 1No. Ambulance for the Hospital	2,000,000.00	2,000,000.00	
250	22	2519000100	304545	00000000	499900	Purchase of Medical Equipment	10,000,000.00	5,920,000.00	
250	22	2519000100	304551	00000000	499900	Renovation of Male and Female Ward	3,500,000.00	3,500,000.00	
250	22	2519000100	304580	00000000	499900	Renovation of Corper's Lodge	3,500,000.00	3,500,000.00	
250	22	2519000100	304610	00000000	499900	Renovation of Theatre/Emergency Ward	3,000,000.00	3,000,000.00	
250	22	2519000100	304670	00000000	499900	Completion of the Pharmacy Store	8,000,000.00	8,000,000.00	
250	22	2519000100	304671	00000000	499900	Construction of walk way round the wards and renovation of existing ones to modern standard	2,500,000.00	2,500,000.00	
250	22	2519000100	304673	00000000	499900	Renovation of Essentail Staff Quarter	3,500,000.00	3,500,000.00	
250	22	2519000100	304675	00000000	499900	Rehabilitation of Old Fence Wall, Security Gate and House	3,000,000.00	3,000,000.00	
250	22	2519000100	304676	00000000	499900	Project Consultancy and Due Process Activity including Monitoring and Evaluation	1,080,000.00	1,080,000.00	
250	22	2519000100	304709	00000000	499900	Reticulation of Water to Wards and Staff Quarters	2,500,000.00	2,500,000.00	
250	22	2519000100	304939	00000000	499900	Renovation of Hospital Mortuary	1,500,000.00	1,500,000.00	
250	22	2519000100	304941	00000000	499900	Renovation of Children Ward	1,500,000.00	1,500,000.00	
250	22	2519000100	306260	00000000	499900	Purchase of Nos.2 Lawn Mowers	1,500,000.00	1,500,000.00	
250	22	2519000100	306270	00000000	499900	Rehabilitation of Sewage System	1,500,000.00	1,500,000.00	
101	22	2519000200	306270	00000000	431100	ADMINISTRATION DEPARTMENT	6,871,549.95	6,778,128.99	

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101	22	2519000200	431000	00000000	431000	PERSONNEL COST	3,800,749.95	3,800,749.95
101	22	2519000200	431000	00000000	431010	BASIC SALARIES	1,640,878.97	1,640,878.97
101	22	2519000200	431000	00000000	431011	Basic Salaries	1,640,878.97	1,640,878.97
101	22	2519000200	431000	00000000	431020	REGULAR ALLOWANCE	2,159,870.98	2,159,870.98
101	22	2519000200	431000	00000000	431021	Rent	1,416,432.48	1,416,432.48
101	22	2519000200	431000	00000000	431022	Transport	337,444.80	337,444.80
101	22	2519000200	431000	00000000	431023	Utility	46,015.20	46,015.20
101	22	2519000200	431000	00000000	431029	Leave Grant	283,286.50	283,286.50
101	22	2519000200	431000	00000000	431030	Meal Subsidy	76,692.00	76,692.00
101	22	2519000200	431100	00000000	431100	OVERHEAD COST	3,070,800.00	2,977,379.04
101	22	2519000200	431100	00000000	431300	UTILITIES	70,000.00	70,000.00
101	22	2519000200	431100	00000000	431305	Sewage Charges	50,000.00	50,000.00
101	22	2519000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	22	2519000200	431100	00000000	431200	TRAVEL AND TRANSPORT	367,500.00	367,500.00
101	22	2519000200	431100	00000000	431201	Local Travel and Transport	367,500.00	367,500.00
101	22	2519000200	431100	00000000	431400	MATERIALS AND SUPPLIES	147,112.00	147,112.00
101	22	2519000200	431100	00000000	431401	Office Material and Supplies	28,556.00	28,556.00
101	22	2519000200	431100	00000000	431402	Computer materials and Supplies	80,000.00	80,000.00
101	22	2519000200	431100	00000000	431419	Office Material and Supplies	38,556.00	38,556.00
101	22	2519000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,452,188.00	2,358,767.04
101	22	2519000200	431100	00000000	431501	Maintenance - Motor Vehicle	645,000.00	645,000.00
101	22	2519000200	431100	00000000	431502	Maintenance - Office Furniture	761,928.00	761,928.00
101	22	2519000200	431100	00000000	431505	Maintenance - Plant and Generator	1,045,260.00	951,839.04
101	22	2519000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	34,000.00	34,000.00
101	22	2519000200	431100	00000000	431901	Entertainment at Meetings	34,000.00	34,000.00
101	22	2519000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,033,105.22	3,033,105.22
101	22	2519000300	431000	00000000	431000	PERSONNEL COST	2,584,965.17	2,584,965.17
101	22	2519000300	431000	00000000	431010	BASIC SALARIES	1,495,554.48	1,495,554.48
101	22	2519000300	431000	00000000	431011	Basic Salaries	1,495,554.48	1,495,554.48
101	22	2519000300	431000	00000000	431020	REGULAR ALLOWANCE	1,089,410.69	1,089,410.69
101	22	2519000300	431000	00000000	431021	Rent	747,777.24	747,777.24
101	22	2519000300	431000	00000000	431022	Transport	140,857.20	140,857.20
101	22	2519000300	431000	00000000	431023	Utility	19,207.80	19,207.80
101	22	2519000300	431000	00000000	431029	Leave Grant	149,555.45	149,555.45
101	22	2519000300	431000	00000000	431030	Meal Subsidy	32,013.00	32,013.00
101	22	2519000300	431100	00000000	431100	OVERHEAD COST	448,140.05	448,140.05
101	22	2519000300	431100	00000000	431200	TRAVEL AND TRANSPORT	372,513.05	372,513.05
101	22	2519000300	431100	00000000	431201	Local Travel and Transport	372,513.05	372,513.05
101	22	2519000300	431100	00000000	431400	MATERIALS AND SUPPLIES	43,078.00	43,078.00
101	22	2519000300	431100	00000000	431401	Office Material and Supplies	35,150.00	35,150.00
101	22	2519000300	431100	00000000	431405	Printing of Non - Security Documents	7,928.00	7,928.00
101	22	2519000300	431100	00000000	431800	FINANCES EXPENSES	10,649.00	10,649.00
101	22	2519000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	10,649.00	10,649.00
101	22	2519000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	21,900.00	21,900.00
101	22	2519000300	431100	00000000	431901	Entertainment at Meetings	21,900.00	21,900.00
101	22	2519000400	431100	00000000	431100	NURSING DEPARTMENT	96,047,710.08	96,047,710.08
101	22	2519000400	431000	00000000	431000	PERSONNEL COST	95,804,710.08	95,804,710.08
101	22	2519000400	431000	00000000	431010	BASIC SALARIES	76,313,850.00	76,313,850.00
101	22	2519000400	431000	00000000	431011	Basic Salaries	76,313,850.00	76,313,850.00
101	22	2519000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	19,490,860.08	19,490,860.08
101	22	2519000400	431000	00000000	431079	Shifting	7,435,048.00	7,435,048.00
101	22	2519000400	431000	00000000	431083	Uniform Allowance	1,080,000.00	1,080,000.00
101	22	2519000400	431000	00000000	431084	Hazard	2,226,000.00	2,226,000.00
101	22	2519000400	431000	00000000	431095	Rural Allowances	8,749,812.08	8,749,812.08
101	22	2519000400	431100	00000000	431100	OVERHEAD COST	243,000.00	243,000.00
101	22	2519000400	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00



101	22	2519000400	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	22	2519000400	431100	00000000	431400	MATERIALS AND SUPPLIES	43,000.00	43,000.00
101	22	2519000400	431100	00000000	431401	Office Material and Supplies	43,000.00	43,000.00
101	22	2519000500	431100	00000000	431100	X-RAY DEPARTMENT	6,561,019.28	6,561,019.28
101	22	2519000500	431000	00000000	431000	PERSONNEL COST	6,541,019.28	6,541,019.28
101	22	2519000500	431000	00000000	431010	BASIC SALARIES	5,828,091.00	5,828,091.00
101	22	2519000500	431000	00000000	431011	Basic Salaries	5,828,091.00	5,828,091.00
101	22	2519000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	712,928.28	712,928.28
101	22	2519000500	431000	00000000	431079	Shifting	312,429.00	312,429.00
101	22	2519000500	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	22	2519000500	431000	00000000	431095	Rural Allowances	274,499.28	274,499.28
101	22	2519000500	431100	00000000	431100	OVERHEAD COST	20,000.00	20,000.00
101	22	2519000500	431100	00000000	431400	MATERIALS AND SUPPLIES	20,000.00	20,000.00
101	22	2519000500	431100	00000000	431405	Printing of Non - Security Documents	20,000.00	20,000.00
101	22	2519000600	431100	00000000	431100	PLANNING, RESEARCH AND STATISTICS DEPARTMENT	9,117,319.75	9,117,319.75
101	22	2519000600	431000	00000000	431000	PERSONNEL COST	9,028,220.00	9,028,220.00
101	22	2519000600	431000	00000000	431010	BASIC SALARIES	7,920,640.00	7,920,640.00
101	22	2519000600	431000	00000000	431011	Basic Salaries	7,920,640.00	7,920,640.00
101	22	2519000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,107,580.00	1,107,580.00
101	22	2519000600	431000	00000000	431079	Shifting	210,000.00	210,000.00
101	22	2519000600	431000	00000000	431084	Hazard	897,580.00	897,580.00
101	22	2519000600	431100	00000000	431100	OVERHEAD COST	89,099.75	89,099.75
101	22	2519000600	431100	00000000	431400	MATERIALS AND SUPPLIES	89,099.75	89,099.75
101	22	2519000600	431100	00000000	431401	Office Material and Supplies	10,250.00	10,250.00
101	22	2519000600	431100	00000000	431419	Office Material and Supplies	78,849.75	78,849.75
101	22	2519000700	431100	00000000	431100	LABORATORY DEPARTMENT	7,328,515.52	7,328,515.52
101	22	2519000700	431000	00000000	431000	PERSONNEL COST	6,965,217.52	6,965,217.52
101	22	2519000700	431000	00000000	431010	BASIC SALARIES	2,115,880.00	2,115,880.00
101	22	2519000700	431000	00000000	431011	Basic Salaries	2,115,880.00	2,115,880.00
101	22	2519000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,849,337.52	4,849,337.52
101	22	2519000700	431000	00000000	431079	Call Duty	4,374,052.00	4,582,338.00
101	22	2519000700	431000	00000000	431079	Shifting	208,286.00	4,582,338.00
101	22	2519000700	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2519000700	431000	00000000	431095	Rural Allowances	182,999.52	182,999.52
101	22	2519000700	431100	00000000	431100	OVERHEAD COST	363,298.00	363,298.00
101	22	2519000700	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	22	2519000700	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	22	2519000700	431100	00000000	431400	MATERIALS AND SUPPLIES	163,298.00	163,298.00
101	22	2519000700	431100	00000000	431405	Printing of Non - Security Documents	20,510.00	20,510.00
101	22	2519000700	431100	00000000	431416	Reagent and Dressing	142,788.00	142,788.00
101	22	2519000800	431100	00000000	431100	PHARMACY DEPARTMENT	5,682,673.00	5,682,673.00
101	22	2519000800	431000	00000000	431000	PERSONNEL COST	5,672,423.00	5,672,423.00
101	22	2519000800	431000	00000000	431010	BASIC SALARIES	4,943,244.00	4,943,244.00
101	22	2519000800	431000	00000000	431011	Basic Salaries	4,943,244.00	4,943,244.00
101	22	2519000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	729,179.00	729,179.00
101	22	2519000800	431000	00000000	431079	Shifting	463,179.00	463,179.00
101	22	2519000800	431000	00000000	431083	Uniform Allowance	80,000.00	80,000.00
101	22	2519000800	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	22	2519000800	431000	00000000	431095	Rural Allowances	60,000.00	60,000.00
101	22	2519000800	431100	00000000	431100	OVERHEAD COST	10,250.00	10,250.00
101	22	2519000800	431100	00000000	431400	MATERIALS AND SUPPLIES	10,250.00	10,250.00
101	22	2519000800	431100	00000000	431419	Office Material and Supplies	10,250.00	10,250.00
101	22	2519000900	431100	00000000	431100	PARA-MEDICAL DEPARTMENT	1,613,430.00	1,613,430.00
101	22	2519000900	431000	00000000	431000	PERSONNEL COST	1,545,930.00	1,545,930.00
101	22	2519000900	431000	00000000	431010	BASIC SALARIES	1,244,814.00	1,244,814.00
101	22	2519000900	431000	00000000	431011	Basic Salaries	1,244,814.00	1,244,814.00

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101	22	2519000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	301,116.00	301,116.00	
101	22	2519000900	431000	00000000	431079	Shifting	175,116.00	175,116.00	
101	22	2519000900	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2519000900	431100	00000000	431100	OVERHEAD COST	67,500.00	67,500.00	
101	22	2519000900	431100	00000000	431400	MATERIALS AND SUPPLIES	67,500.00	67,500.00	
101	22	2519000900	431100	00000000	431401	Office Material and Supplies	7,500.00	7,500.00	
101	22	2519000900	431100	00000000	431416	Reagent and Dressing	60,000.00	60,000.00	
101	22	2519001000	431100	00000000	431100	HEALTH RECORDS DEPARTMENT	836,210.00	836,210.00	
101	22	2519001000	431100	00000000	431100	OVERHEAD COST	836,210.00	836,210.00	
101	22	2519001000	431100	00000000	431200	TRAVEL AND TRANSPORT	405,000.00	405,000.00	
101	22	2519001000	431100	00000000	431201	Local Travel and Transport	405,000.00	405,000.00	
101	22	2519001000	431100	00000000	431400	MATERIALS AND SUPPLIES	431,210.00	431,210.00	
101	22	2519001000	431100	00000000	431401	Office Material and Supplies	11,860.00	11,860.00	
101	22	2519001000	431100	00000000	431405	Printing of Non - Security Documents	419,350.00	419,350.00	
						SUMMARY			
						Revenue	6,272,855.48	6,272,855.48	6,060,130.00
						Capital Receipts			
						TOTAL	6,272,855.48	6,272,855.48	6,060,130.00
						Personnel Cost	141,107,441.00	141,107,441.00	0.00
						Overhead Cost	5,192,797.80	5,099,376.84	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	146,300,238.80	146,206,817.84	0.00
						Capital Expenditure	48,580,000.00	89,000,000.00	0.00
						TOTAL EJA MEMORIAL JOINT HOSPITAL, ITIGIDI	194,880,238.80	235,206,817.84	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL OBUBRA

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2520000000			GENERAL HOSPITAL OBUBRA	238,545,346.00	258,545,346.00	0.00
	22	2520000000	400000	00000000	TOTAL REVENUE	7,470,000.00	7,470,000.00	3,986,520.00
101	22	2520000100	400000	00000000	MEDICAL SUPERINTENDENT	7,470,000.00	7,470,000.00	3,986,520.00
101	22	2520000100	400000	00000000	Fines and Fees	6,434,400.00	6,434,400.00	3,509,570.00
101	22	2520000100	400000	00000000	Ambulance	50,000.00	50,000.00	
101	22	2520000100	400000	00000000	Fixed Card Fee	788,400.00	788,400.00	391,150.00
101	22	2520000100	400000	00000000	Hospital Fee	2,196,000.00	2,196,000.00	1,777,280.00
101	22	2520000100	400000	00000000	Laboratory Fee	3,000,000.00	3,000,000.00	963,840.00
101	22	2520000100	400000	00000000	Medical Examination Fees	200,000.00	200,000.00	7,000.00
101	22	2520000100	400000	00000000	Maternity	50,000.00	50,000.00	191,800.00
101	22	2520000100	400000	00000000	Mortuary Fee	150,000.00	150,000.00	58,500.00
101	22	2520000100	400000	00000000	Miscellaneous Revenue	1,035,600.00	1,035,600.00	476,950.00
101	22	2520000100	400000	00000000	Reimbursement from Min. of Social Welfare for Free Medical Treat.	1,035,600.00	1,035,600.00	596,950.00
					RECURRENT EXPENDITURE	143,245,346.00	143,245,346.00	
101	22	2520000100	431100	00000000	PERSONNEL COST	133,853,676.00	133,853,676.00	
101	22	2520000100	431100	00000000	MEDICAL SUPERINTENDENT	104,323,385.00	124,323,385.00	
101	22	2520000100	431000	00000000	PERSONNEL COST	8,349,416.00	8,349,416.00	
101	22	2520000100	431000	00000000	BASIC SALARIES	5,532,392.00	5,532,392.00	
101	22	2520000100	431000	00000000	Basic Salaries	5,532,392.00	5,532,392.00	
101	22	2520000100	431000	00000000	NON - REGULAR ALLOWANCE	2,817,024.00	2,817,024.00	
101	22	2520000100	431000	00000000	Call Duty	2,733,024.00	2,733,024.00	
101	22	2520000100	431000	00000000	Hazard	84,000.00	84,000.00	
101	22	2520000100	431100	00000000	OVERHEAD COST	673,969.00	673,969.00	
101	22	2520000100	431100	00000000	TRAVEL AND TRANSPORT	429,000.00	429,000.00	
101	22	2520000100	431100	00000000	Local Travel and Transport	429,000.00	429,000.00	
101	22	2520000100	431100	00000000	MATERIALS AND SUPPLIES	244,969.00	244,969.00	
101	22	2520000100	431100	00000000	Office Material and Supplies	244,969.00	244,969.00	
250	22	2520000100	499900	00000000	CAPITAL EXPENDITURE	95,300,000.00	115,300,000.00	
250	22	2520000100	301800	00000000	HEALTH	95,300,000.00	115,300,000.00	
250	22	2520000100	301802	00000000	Completion of Ongoing Projects 2014	26,100,000.00	26,100,000.00	
250	22	2520000100	304217	00000000	Fencing of General Hospital, Obubra	50,000,000.00	50,000,000.00	
250	22	2520000100	304545	00000000	Procurement of Hospital Equipment		5,000,000.00	
250	22	2520000100	304555	00000000	Bidding activities and project supervision including Monitoring and Evaluation	2,000,000.00	2,000,000.00	
250	22	2520000100	304564	00000000	Landscaping of the Hospital Compound	2,000,000.00	2,000,000.00	
250	22	2520000100	304568	00000000	Purchase of INO 50Kva Sound Proof Generator	1,700,000.00	1,700,000.00	
250	22	2520000100	304677	00000000	Water reticulation to all the wards & quarters and digging of placentar pit with Slap	1,000,000.00	1,000,000.00	
250	22	2520000100	304679	00000000	Purchase of Hospital/Pediatric Beds and Mattresses	1,000,000.00	1,000,000.00	
250	22	2520000100	304680	00000000	Exapnsion of the Laboratory and Roofing with Long Span	4,000,000.00	4,000,000.00	
250	22	2520000100	304681	00000000	Replacement of Currugated iron Sheet with Long Span sheets to the Male, Female Theatre and Children Wards	4,000,000.00	4,000,000.00	
250	22	2520000100	304683	00000000	Provision of a blood bank and fridges	500,000.00	500,000.00	
250	22	2520000100	304777	00000000	Replacement of Bad door ad Windows	800,000.00	800,000.00	
250	22	2520000100	304778	00000000	Purchase of X-Ray Accessories		15,000,000.00	
250	22	2520000100	304784	00000000	Servicing of Hospital Equipments	1,000,000.00	1,000,000.00	
250	22	2520000100	306684	00000000	Purchase of Fire Extinguisher	1,200,000.00	1,200,000.00	
101	22	2520000200	306684	00000000	ADMINISTRATION DEPARTMENT	12,608,201.00	12,608,201.00	
101	22	2520000200	431000	00000000	PERSONNEL COST	6,371,590.00	6,371,590.00	

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101	22	2520000200	431000	00000000	431010	BASIC SALARIES	2,629,203.00	2,629,203.00
101	22	2520000200	431000	00000000	431011	Basic Salaries	2,629,203.00	2,629,203.00
101	22	2520000200	431000	00000000	431020	REGULAR ALLOWANCE	2,274,387.00	2,274,387.00
101	22	2520000200	431000	00000000	431021	Rent	1,314,602.00	1,314,602.00
101	22	2520000200	431000	00000000	431022	Transport	509,754.00	509,754.00
101	22	2520000200	431000	00000000	431023	Utility	77,547.00	77,547.00
101	22	2520000200	431000	00000000	431029	Leave Grant	262,920.00	262,920.00
101	22	2520000200	431000	00000000	431030	Meal Subsidy	109,564.00	109,564.00
101	22	2520000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,468,000.00	1,468,000.00
101	22	2520000200	431000	00000000	431061	Non Pay Roll Allowance	1,468,000.00	1,468,000.00
101	22	2520000200	431100	00000000	431100	OVERHEAD COST	6,236,611.00	6,236,611.00
101	22	2520000200	431100	00000000	431300	UTILITIES	41,968.00	41,968.00
101	22	2520000200	431100	00000000	431302	Telephone	41,968.00	41,968.00
101	22	2520000200	431100	00000000	431200	TRAVEL AND TRANSPORT	211,366.00	211,366.00
101	22	2520000200	431100	00000000	431201	Local Travel and Transport	211,366.00	211,366.00
101	22	2520000200	431100	00000000	431400	MATERIALS AND SUPPLIES	126,700.00	126,700.00
101	22	2520000200	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,441,584.00	4,441,584.00
101	22	2520000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,500,000.00	1,500,000.00
101	22	2520000200	431100	00000000	431502	Maintenance - Office Furniture	210,917.00	210,917.00
101	22	2520000200	431100	00000000	431505	Maintenance - Plant and Generator	2,330,667.00	2,330,667.00
101	22	2520000200	431100	00000000	431506	Maintenance - Office Building	400,000.00	400,000.00
101	22	2520000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	240,768.00	240,768.00
101	22	2520000200	431100	00000000	431901	Entertainment at Meetings	240,768.00	240,768.00
101	22	2520000200	431100	00000000	432600	OTHER SERVICES	1,174,225.00	1,174,225.00
101	22	2520000200	431100	00000000	432606	SERVICOM	574,225.00	574,225.00
101	22	2520000200	431100	00000000	432607	Burial	200,000.00	200,000.00
101	22	2520000200	431100	00000000	432610	Sanitation	400,000.00	400,000.00
101	22	2520000300	431100	00000000	431100	NURSING DEPARTMENT	82,924,443.00	82,924,443.00
101	22	2520000300	431000	00000000	431000	PERSONNEL COST	82,728,368.00	82,728,368.00
101	22	2520000300	431000	00000000	431010	BASIC SALARIES	67,966,575.00	67,966,575.00
101	22	2520000300	431000	00000000	431011	Basic Salaries	67,966,575.00	67,966,575.00
101	22	2520000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	14,761,793.00	14,761,793.00
101	22	2520000300	431000	00000000	431079	Shifting	6,080,755.00	6,080,755.00
101	22	2520000300	431000	00000000	431083	Uniform Allowance	680,000.00	680,000.00
101	22	2520000300	431000	00000000	431084	Hazard	1,218,000.00	1,218,000.00
101	22	2520000300	431000	00000000	431095	Rural Allowances	6,783,038.00	6,783,038.00
101	22	2520000300	431100	00000000	431100	OVERHEAD COST	196,075.00	196,075.00
101	22	2520000300	431100	00000000	431200	TRAVEL AND TRANSPORT	69,375.00	69,375.00
101	22	2520000300	431100	00000000	431201	Local Travel and Transport	69,375.00	69,375.00
101	22	2520000300	431100	00000000	431400	MATERIALS AND SUPPLIES	126,700.00	126,700.00
101	22	2520000300	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000400	431100	00000000	431100	HEALTH RECORD DEPARTMENT	11,051,173.00	11,051,173.00
101	22	2520000400	431000	00000000	431000	PERSONNEL COST	10,450,798.00	10,450,798.00
101	22	2520000400	431000	00000000	431010	BASIC SALARIES	8,708,765.00	8,708,765.00
101	22	2520000400	431000	00000000	431011	Basic Salaries	8,708,765.00	8,708,765.00
101	22	2520000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,742,033.00	1,742,033.00
101	22	2520000400	431000	00000000	431079	Shifting	788,365.00	788,365.00
101	22	2520000400	431000	00000000	431084	Hazard	210,000.00	210,000.00
101	22	2520000400	431000	00000000	431095	Rural Allowances	743,668.00	743,668.00
101	22	2520000400	431100	00000000	431100	OVERHEAD COST	600,375.00	600,375.00
101	22	2520000400	431100	00000000	431200	TRAVEL AND TRANSPORT	100,375.00	100,375.00
101	22	2520000400	431100	00000000	431201	Local Travel and Transport	100,375.00	100,375.00
101	22	2520000400	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	500,000.00
101	22	2520000400	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	22	2520000400	431100	00000000	431405	Printing of Non - Security Documents	300,000.00	300,000.00

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101	22	2520000500	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,545,709.00	3,545,709.00
101	22	2520000500	431000	00000000	431000	PERSONNEL COST	3,341,634.00	3,341,634.00
101	22	2520000500	431000	00000000	431010	BASIC SALARIES	1,882,302.00	1,882,302.00
101	22	2520000500	431000	00000000	431011	Basic Salaries	1,882,302.00	1,882,302.00
101	22	2520000500	431000	00000000	431020	REGULAR ALLOWANCE	1,459,332.00	1,459,332.00
101	22	2520000500	431000	00000000	431021	Rent	941,151.00	941,151.00
101	22	2520000500	431000	00000000	431022	Transport	241,964.00	241,964.00
101	22	2520000500	431000	00000000	431023	Utility	46,128.00	46,128.00
101	22	2520000500	431000	00000000	431029	Leave Grant	188,230.00	188,230.00
101	22	2520000500	431000	00000000	431030	Meal Subsidy	41,859.00	41,859.00
101	22	2520000500	431100	00000000	431100	OVERHEAD COST	204,075.00	204,075.00
101	22	2520000500	431100	00000000	431200	TRAVEL AND TRANSPORT	83,375.00	83,375.00
101	22	2520000500	431100	00000000	431201	Local Travel and Transport	83,375.00	83,375.00
101	22	2520000500	431100	00000000	431400	MATERIALS AND SUPPLIES	120,700.00	120,700.00
101	22	2520000500	431100	00000000	431401	Office Material and Supplies	120,700.00	120,700.00
101	22	2520000600	431100	00000000	431100	LABORATORY DEPARTMENT	11,599,305.00	11,599,305.00
101	22	2520000600	431000	00000000	431000	PERSONNEL COST	10,539,890.00	10,539,890.00
101	22	2520000600	431000	00000000	431010	BASIC SALARIES	8,739,765.00	8,739,765.00
101	22	2520000600	431000	00000000	431011	Leave Grant	8,739,765.00	8,739,765.00
101	22	2520000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,800,125.00	1,800,125.00
101	22	2520000600	431000	00000000	431079	Shifting	813,389.00	813,389.00
101	22	2520000600	431000	00000000	431084	Hazard	210,000.00	210,000.00
101	22	2520000600	431000	00000000	431095	Rural Allowances	776,736.00	776,736.00
101	22	2520000600	431100	00000000	431100	OVERHEAD COST	1,059,415.00	1,059,415.00
101	22	2520000600	431100	00000000	431200	TRAVEL AND TRANSPORT	83,375.00	83,375.00
101	22	2520000600	431100	00000000	431201	Local Travel and Transport	83,375.00	83,375.00
101	22	2520000600	431100	00000000	431400	MATERIALS AND SUPPLIES	976,040.00	976,040.00
101	22	2520000600	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000600	431100	00000000	431416	Reagent and Dressing	849,340.00	849,340.00
101	22	2520000700	431100	00000000	431100	PHARMACY DEPARTMENT	5,782,240.00	5,782,240.00
101	22	2520000700	431000	00000000	431000	PERSONNEL COST	5,572,165.00	5,572,165.00
101	22	2520000700	431000	00000000	431010	BASIC SALARIES	4,446,921.00	4,446,921.00
101	22	2520000700	431000	00000000	431011	Basic Salaries	4,446,921.00	4,446,921.00
101	22	2520000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,125,244.00	1,125,244.00
101	22	2520000700	431000	00000000	431079	Shifting	498,070.00	498,070.00
101	22	2520000700	431000	00000000	431084	Hazard	168,000.00	168,000.00
101	22	2520000700	431000	00000000	431095	Rural Allowances	459,174.00	459,174.00
101	22	2520000700	431100	00000000	431100	OVERHEAD COST	210,075.00	210,075.00
101	22	2520000700	431100	00000000	431200	TRAVEL AND TRANSPORT	83,375.00	83,375.00
101	22	2520000700	431100	00000000	431201	Local Travel and Transport	83,375.00	83,375.00
101	22	2520000700	431100	00000000	431400	MATERIALS AND SUPPLIES	126,700.00	126,700.00
101	22	2520000700	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000800	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	4,878,664.00	4,878,664.00
101	22	2520000800	431000	00000000	431000	PERSONNEL COST	4,667,589.00	4,667,589.00
101	22	2520000800	431000	00000000	431010	BASIC SALARIES	3,885,304.00	3,885,304.00
101	22	2520000800	431000	00000000	431011	Basic Salaries	3,885,304.00	3,885,304.00
101	22	2520000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	782,285.00	782,285.00
101	22	2520000800	431000	00000000	431079	Shifting	359,033.00	359,033.00
101	22	2520000800	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2520000800	431000	00000000	431095	Rural Allowances	339,252.00	339,252.00
101	22	2520000800	431100	00000000	431100	OVERHEAD COST	211,075.00	211,075.00
101	22	2520000800	431100	00000000	431200	TRAVEL AND TRANSPORT	84,375.00	84,375.00
101	22	2520000800	431100	00000000	431201	Local Travel and Transport	84,375.00	84,375.00
101	22	2520000800	431100	00000000	431400	MATERIALS AND SUPPLIES	126,700.00	126,700.00
101	22	2520000800	431100	00000000	431401	Office Material and Supplies	126,700.00	126,700.00
101	22	2520000900	431100	00000000	431100	WARD ORDERLIES	1,832,226.00	1,832,226.00

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101	22	2520000900	431000	00000000	431000	PERSONNEL COST	1,832,226.00	1,832,226.00	
101	22	2520000900	431000	00000000	431010	BASIC SALARIES	1,315,961.00	1,315,961.00	
101	22	2520000900	431000	00000000	431011	Basic Salaries	1,315,961.00	1,315,961.00	
101	22	2520000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	516,265.00	516,265.00	
101	22	2520000900	431000	00000000	431079	Shifting	183,734.00	183,734.00	
101	22	2520000900	431000	00000000	431083	Uniform Allowance	68,573.00	68,573.00	
101	22	2520000900	431000	00000000	431084	Hazard	186,000.00	186,000.00	
101	22	2520000900	431000	00000000	431095	Rural Allowances	77,958.00	77,958.00	
						SUMMARY			
						Revenue	7,470,000.00	7,470,000.00	3,986,520.00
						Capital Receipts			
						TOTAL	7,470,000.00	7,470,000.00	3,986,520.00
						Personnel Cost	133,853,676.00	133,853,676.00	0.00
						Overhead Cost	9,391,670.00	9,391,670.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	143,245,346.00	143,245,346.00	0.00
						Capital Expenditure	95,300,000.00	115,300,000.00	0.00
						TOTAL GENERAL HOSPITAL OUBRA	238,545,346.00	258,545,346.00	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL OGOJA

		CODE				DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2521000000				GENERAL HOSPITAL OGOJA	417,940,845.00	426,099,484.00	13,840,634.80
	22	2521000000	400000	00000000	400000	TOTAL REVENUE	34,622,000.00	45,542,000.00	14,284,563.05
101	22	2521000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	34,622,000.00	45,542,000.00	14,284,563.05
101	22	2521000100	400000	00000000	404000	Fines and Fees	34,622,000.00	45,542,000.00	14,284,563.05
101	22	2521000100	400000	00000000	402074	Ambulance	2,500,000.00	2,500,000.00	
101	22	2521000100	400000	00000000	402097	Consultancy	2,100,000.00	2,100,000.00	1,052,000.00
101	22	2521000100	400000	00000000	402100	Dental Fees	300,000.00	300,000.00	30,000.00
101	22	2521000100	400000	00000000	402110	Eye Glass		3,850,000.00	259,600.00
101	22	2521000100	400000	00000000	402124	Fixed Card Fee	3,750,000.00	3,750,000.00	1,603,600.00
101	22	2521000100	400000	00000000	402131	Hospital Fee	6,500,000.00	6,500,000.00	3,916,560.00
101	22	2521000100	400000	00000000	402137	Laboratory Fee	6,500,000.00	6,500,000.00	1,521,200.00
101	22	2521000100	400000	00000000	402142	Medical Examination Fees	2,500,000.00	2,500,000.00	
101	22	2521000100	400000	00000000	402143	Maternity	2,500,000.00	2,500,000.00	
101	22	2521000100	400000	00000000	402145	Mortuary Fee	2,500,000.00	2,500,000.00	512,336.00
101	22	2521000100	400000	00000000	402149	Operation Fees		3,150,000.00	1,166,250.00
101	22	2521000100	400000	00000000	402157	Refraction		1,750,000.00	410,900.00
101	22	2521000100	400000	00000000	402166	Sales of Drugs	3,472,000.00	3,472,000.00	158,500.00
101	22	2521000100	400000	00000000	402183	X-Ray Fees	2,000,000.00	2,000,000.00	56,000.00
101	22	2521000100	400000	00000000	404026	Sales of Cards		2,170,000.00	1,419,400.00
						RECURRENT EXPENDITURE	354,950,845.00	396,099,484.00	13,840,634.80
101	22	2521000100	431100	00000000	431000	PERSONNEL COST	331,117,148.00	380,599,484.00	
101	22	2521000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	82,403,312.00	46,913,312.00	4,000,132.75
101	22	2521000100	431000	00000000	431000	PERSONNEL COST	13,373,985.00	13,373,985.00	
101	22	2521000100	431000	00000000	431010	BASIC SALARIES	9,247,617.00	9,247,617.00	
101	22	2521000100	431000	00000000	431011	Basic Salaries	9,247,617.00	9,247,617.00	
101	22	2521000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,126,368.00	4,126,368.00	
101	22	2521000100	431000	00000000	431079	Call Duty	3,900,000.00	3,958,368.00	
101	22	2521000100	431000	00000000	431079	Shifting	58,368.00	3,958,368.00	
101	22	2521000100	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2521000100	431100	00000000	431100	OVERHEAD COST	6,039,327.00	3,539,327.00	4,000,132.75
101	22	2521000100	431100	00000000	431300	UTILITIES	894,777.00	894,777.00	30,000.00
101	22	2521000100	431100	00000000	431302	Telephone	894,777.00	894,777.00	30,000.00
101	22	2521000100	431100	00000000	431200	TRAVEL AND TRANSPORT	910,000.00	910,000.00	809,350.00
101	22	2521000100	431100	00000000	431201	Local Travel and Transport	910,000.00	910,000.00	809,350.00
101	22	2521000100	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00	45,969.00	670,890.00
101	22	2521000100	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	225,890.00
101	22	2521000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,116,581.00	1,616,581.00	2,417,892.75
101	22	2521000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,395,760.00	395,760.00	750,494.75
101	22	2521000100	431100	00000000	431502	Maintenance - Office Furniture	589,518.00	289,518.00	550,000.00
101	22	2521000100	431100	00000000	431505	Maintenance - Plant and Generator	1,543,875.00	543,875.00	817,398.00
101	22	2521000100	431100	00000000	431506	Maintenance - Buildings (Office)	587,428.00	387,428.00	300,000.00
101	22	2521000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	72,000.00	72,000.00	72,000.00
101	22	2521000100	431100	00000000	431901	Entertainment at Meetings	72,000.00	72,000.00	72,000.00
250	22	2521000100	499900	00000000	499900	CAPITAL EXPENDITURE	62,990,000.00	30,000,000.00	
250	22	2521000100		00000000	499900	HEALTH	62,990,000.00	30,000,000.00	
250	22	2521000100	304053	00000000	499900	Procurement of Furniture	2,000,000.00	2,000,000.00	
250	22	2521000100	304196	00000000	499900	Extension of Stores Building	2,347,472.00	2,347,472.00	

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250	22	2521000100	304268	00000000	499900	Constructio of Maternity Block			
250	22	2521000100	304284	00000000	499900	Renovation of CCP and MPDSR Block and Furnishing	4,000,000.00		
250	22	2521000100	304547	00000000	499900	Procurement of Laboratory Equipment	2,000,000.00	2,000,000.00	
250	22	2521000100	304555	00000000	499900	Bidding activities, Project Consultancy, supervision/Monitoring including preparation of BOQS drawings and Bank Charges	500,000.00	500,000.00	
250	22	2521000100	304557	00000000	499900	Renovation of Central Store	1,355,047.00	1,355,047.00	
250	22	2521000100	304562	00000000	499900	Due Process Activities	500,000.00	500,000.00	
250	22	2521000100	304570	00000000	499900	Renovation of Doctor Quarter I	3,565,028.00	3,565,028.00	
250	22	2521000100	304570	00000000	499900	Renovation of Doctor Quarter II	3,652,725.00	3,652,725.00	
250	22	2521000100	304609	00000000	499900	Provision of Ceiling/Electrification of Walkways	2,069,728.00	2,069,728.00	
250	22	2521000100	304746	00000000	499900	Water Reticulation to Wards Headquarters	3,000,000.00	3,000,000.00	
250	22	2521000100	305071	00000000	499900	Furnishing of VIA/Gyo-therapy		2,000,000.00	
250	22	2521000100	306259	00000000	499900	Abadonned Capital Projects	10,000,000.00	10,000.00	
250	22	2521000100	306825	00000000	499900	Landscapping of General Hospital Ogoja	2,000,000.00	1,000,000.00	
250	22	2521000100	308001	00000000	499900	Procursment of Toyota Hilux	14,000,000.00	4,000,000.00	
250	22	2521000100	308151	00000000	499900	Procurement of Ambulance	12,000,000.00	2,000,000.00	
101	22	2521000200	308151	00000000	431100	ADMINISTRATION DEPARTMENT	23,284,034.00	12,777,632.00	4,897,628.05
101	22	2521000200	431000	00000000	431000	PERSONNEL COST	14,876,540.00	6,163,835.00	
101	22	2521000200	431000	00000000	431010	BASIC SALARIES	2,460,986.00	3,436,858.00	
101	22	2521000200	431000	00000000	431011	Basic Salaries	2,460,986.00	3,436,858.00	
101	22	2521000200	431000	00000000	431020	REGULAR ALLOWANCE	1,939,554.00	2,726,977.00	
101	22	2521000200	431000	00000000	431021	Rent	1,230,493.00	1,718,429.00	
101	22	2521000200	431000	00000000	431022	Transport	339,435.00	487,460.00	
101	22	2521000200	431000	00000000	431023	Utility	46,383.00	66,616.00	
101	22	2521000200	431000	00000000	431029	Leave Grant	246,099.00	343,686.00	
101	22	2521000200	431000	00000000	431030	Meal Subsidy	77,144.00	110,786.00	
101	22	2521000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL	10,476,000.00		
101	22	2521000200	431000	00000000	431061	Non Pay Roll Allowance	10,476,000.00		
101	22	2521000200	431100	00000000	431100	OVERHEAD COST	8,407,494.00	6,613,797.00	4,897,628.05
101	22	2521000200	431100	00000000	431300	UTILITIES	3,046,788.00	3,046,788.00	1,977,860.00
101	22	2521000200	431100	00000000	431301	Electricity	1,006,069.00	1,006,069.00	830,000.00
101	22	2521000200	431100	00000000	431302	Telephone	47,212.00	47,212.00	
101	22	2521000200	431100	00000000	431304	Water Rate	947,565.00	947,565.00	550,000.00
101	22	2521000200	431100	00000000	431305	Sewage Charges	51,000.00	51,000.00	
101	22	2521000200	431100	00000000	431307	Other utility Charges	994,942.00	994,942.00	597,860.00
101	22	2521000200	431100	00000000	431200	TRAVEL AND TRANSPORT	772,734.00	772,734.00	
101	22	2521000200	431100	00000000	431201	Local Travel and Transport	772,734.00	772,734.00	
101	22	2521000200	431100	00000000	431400	MATERIALS AND SUPPLIES	784,864.00	521,174.00	381,000.00
101	22	2521000200	431100	00000000	431401	Office Material and Supplies	132,279.00	132,279.00	150,000.00
101	22	2521000200	431100	00000000	431405	Printing of Non - Security Documents	321,800.00	321,800.00	231,000.00
101	22	2521000200	431100	00000000	431408	Uniform and other Clothing	67,095.00	67,095.00	
101	22	2521000200	431100	00000000	431411	Other Material and Supply	263,690.00		
101	22	2521000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,819,638.00	1,289,631.00	2,088,768.05
101	22	2521000200	431100	00000000	431501	Maintenance - Motor Vehicle	822,120.00	292,113.00	250,000.00
101	22	2521000200	431100	00000000	431502	Maintenance - Office Furniture	55,488.00	55,488.00	
101	22	2521000200	431100	00000000	431503	Maintenance - Office Equipment	346,954.00	246,954.00	370,000.00
101	22	2521000200	431100	00000000	431505	Maintenance - Plant and Generator	983,076.00	283,076.00	391,018.05
101	22	2521000200	431100	00000000	431506	Maintenance - Office Building	306,000.00	206,000.00	477,750.00
101	22	2521000200	431100	00000000	431507	Maintenance - Residential Building	306,000.00	206,000.00	600,000.00
101	22	2521000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	524,990.00	524,990.00	350,000.00
101	22	2521000200	431100	00000000	431901	Entertainment at Meetings	524,990.00	524,990.00	350,000.00
101	22	2521000200	431100	00000000	432600	OTHER SERVICES	458,480.00	458,480.00	100,000.00
101	22	2521000200	431100	00000000	432606	SERVICOM	103,440.00	103,440.00	
101	22	2521000200	431100	00000000	432610	Sanitation	355,040.00	355,040.00	100,000.00
101	22	2521000300	431100	00000000	431100	NURSING DEPARTMENT	201,419,588.00	257,661,804.00	200,000.00
101	22	2521000300	431000	00000000	431000	PERSONNEL COST	201,192,285.00	257,434,501.00	
101	22	2521000300	431000	00000000	431010	BASIC SALARIES	181,131,807.00	232,565,068.00	

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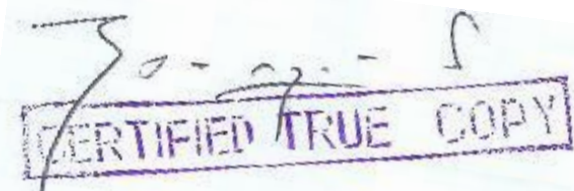
101	22	2521000300	431000	00000000	431011	Basic Salaries	181,131,807.00	232,565,068.00	
101	22	2521000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	20,060,478.00	24,869,433.00	
101	22	2521000300	431000	00000000	431079	Call Duty		17,503,429.00	
101	22	2521000300	431000	00000000	431079	Shifting	13,852,474.00	17,503,429.00	
101	22	2521000300	431000	00000000	431083	Uniform Allowance	1,840,004.00	2,200,004.00	
101	22	2521000300	431000	00000000	431084	Hazard	4,368,000.00	5,166,000.00	
101	22	2521000300	431100	00000000	431100	OVERHEAD COST	227,303.00	227,303.00	200,000.00
101	22	2521000300	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	200,000.00
101	22	2521000300	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	200,000.00
101	22	2521000300	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00	45,969.00	
101	22	2521000300	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000400	431100	00000000	431100	HEALTH RECORDS DEPARTMENT	19,425,655.00	18,965,289.00	400,000.00
101	22	2521000400	431000	00000000	431000	PERSONNEL COST	17,562,892.00	18,302,526.00	
101	22	2521000400	431000	00000000	431010	BASIC SALARIES	16,060,647.00	16,712,641.00	
101	22	2521000400	431000	00000000	431011	Basic Salaries	16,060,647.00	16,712,641.00	
101	22	2521000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,502,245.00	1,589,885.00	
101	22	2521000400	431000	00000000	431079	Shifting	1,124,245.00	1,169,885.00	
101	22	2521000400	431000	00000000	431084	Hazard	378,000.00	420,000.00	
101	22	2521000400	431100	00000000	431100	OVERHEAD COST	1,862,763.00	662,763.00	400,000.00
101	22	2521000400	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	200,000.00
101	22	2521000400	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	200,000.00
101	22	2521000400	431100	00000000	431400	MATERIALS AND SUPPLIES	1,681,429.00	481,429.00	200,000.00
101	22	2521000400	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000400	431100	00000000	431405	Printing of Non - Security Documents	1,635,460.00	435,460.00	200,000.00
101	22	2521000500	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	39,280,796.00	39,280,796.00	
101	22	2521000500	431000	00000000	431000	PERSONNEL COST	39,053,493.00	39,053,493.00	
101	22	2521000500	431000	00000000	431010	BASIC SALARIES	34,644,073.00	34,644,073.00	
101	22	2521000500	431000	00000000	431011	Basic Salaries	34,644,073.00	34,644,073.00	
101	22	2521000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,409,420.00	4,409,420.00	
101	22	2521000500	431000	00000000	431079	Call Duty		3,485,420.00	
101	22	2521000500	431000	00000000	431079	Shifting	3,485,420.00	3,485,420.00	
101	22	2521000500	431000	00000000	431084	Hazard	924,000.00	924,000.00	
101	22	2521000500	431100	00000000	431100	OVERHEAD COST	227,303.00	227,303.00	
101	22	2521000500	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	
101	22	2521000500	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2521000500	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00	45,969.00	
101	22	2521000500	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000600	431100	00000000	431100	PHARMACY DEPARTMENT	17,806,192.00	17,806,192.00	
101	22	2521000600	431000	00000000	431000	PERSONNEL COST	17,578,889.00	17,578,889.00	
101	22	2521000600	431000	00000000	431010	BASIC SALARIES	16,036,345.00	16,036,345.00	
101	22	2521000600	431000	00000000	431011	Basic Salaries	16,036,345.00	16,036,345.00	
101	22	2521000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,542,544.00	1,542,544.00	
101	22	2521000600	431000	00000000	431079	Shifting	1,122,544.00	1,122,544.00	
101	22	2521000600	431000	00000000	431084	Hazard	420,000.00	420,000.00	
101	22	2521000600	431100	00000000	431100	OVERHEAD COST	227,303.00	227,303.00	
101	22	2521000600	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	
101	22	2521000600	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2521000600	431100	00000000	431400	MATERIALS AND SUPPLIES	44,569.00	44,569.00	
101	22	2521000600	431100	00000000	431401	Office Material and Supplies	44,569.00	44,569.00	
101	22	2521000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,400.00	1,400.00	
101	22	2521000600	431100	00000000	431503	Maintenance - Office Equipment	1,400.00	1,400.00	
101	22	2521000700	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	8,254,800.00	9,467,991.00	
101	22	2521000700	431000	00000000	431000	PERSONNEL COST	6,934,727.00	8,147,918.00	
101	22	2521000700	431000	00000000	431010	BASIC SALARIES	4,013,955.00	4,689,097.00	
101	22	2521000700	431000	00000000	431011	Basic Salaries	4,013,955.00	4,689,097.00	
101	22	2521000700	431000	00000000	431020	REGULAR ALLOWANCE	2,920,772.00	3,458,821.00	

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101	22	2521000700	431000	00000000	431021	Rent	2,006,977.00	2,344,549.00	
101	22	2521000700	431000	00000000	431022	Transport	375,619.00	473,125.00	
101	22	2521000700	431000	00000000	431023	Utility	51,413.00	64,709.00	
101	22	2521000700	431000	00000000	431029	Leave Grant	401,395.00	468,910.00	
101	22	2521000700	431000	00000000	431030	Meal Subsidy	85,368.00	107,528.00	
101	22	2521000700	431100	00000000	431100	OVERHEAD COST	1,320,073.00	1,320,073.00	
101	22	2521000700	431100	00000000	431200	TRAVEL AND TRANSPORT	542,934.00	542,934.00	
101	22	2521000700	431100	00000000	431201	Local Travel and Transport	542,934.00	542,934.00	
101	22	2521000700	431100	00000000	431400	MATERIALS AND SUPPLIES	604,700.00	604,700.00	
101	22	2521000700	431100	00000000	431401	Office Material and Supplies	122,168.00	122,168.00	
101	22	2521000700	431100	00000000	431405	Printing of Non - Security Documents	376,212.00	376,212.00	
101	22	2521000700	431100	00000000	431411	Other Material and Supply	106,320.00	106,320.00	
101	22	2521000700	431100	00000000	431800	FINANCES EXPENSES	172,439.00	172,439.00	
101	22	2521000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	130,000.00	130,000.00	
101	22	2521000700	431100	00000000	431807	Other Financial Expenses	42,439.00	42,439.00	
101	22	2521000800	431100	00000000	431100	LABORATORY DEPARTMENT	26,066,468.00	21,766,468.00	550,000.00
101	22	2521000800	431000	00000000	431000	PERSONNEL COST	20,544,337.00	20,544,337.00	
101	22	2521000800	431000	00000000	431010	BASIC SALARIES	18,495,496.00	18,495,496.00	
101	22	2521000800	431000	00000000	431011	Basic Salaries	18,495,496.00	18,495,496.00	
101	22	2521000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,048,841.00	2,048,841.00	
101	22	2521000800	431000	00000000	431079	Call Duty		1,502,841.00	
101	22	2521000800	431000	00000000	431079	Shifting	1,502,841.00	1,502,841.00	
101	22	2521000800	431000	00000000	431084	Hazard	546,000.00	546,000.00	
101	22	2521000800	431100	00000000	431100	OVERHEAD COST	5,522,131.00	1,222,131.00	550,000.00
101	22	2521000800	431100	00000000	431200	TRAVEL AND TRANSPORT	654,219.00	654,219.00	100,000.00
101	22	2521000800	431100	00000000	431201	Local Travel and Transport	654,219.00	654,219.00	100,000.00
101	22	2521000800	431100	00000000	431400	MATERIALS AND SUPPLIES	4,867,912.00	567,912.00	450,000.00
101	22	2521000800	431100	00000000	431401	Office Material and Supplies	122,000.00	122,000.00	50,000.00
101	22	2521000800	431100	00000000	431411	Other Material and Supply	109,986.00	109,986.00	50,000.00
101	22	2521000800	431100	00000000	431416	Reagent and Dressing	4,635,926.00	335,926.00	350,000.00
101	22	2521001000	431100	00000000	431100	EYE CARE DEPARTMENT		1,460,000.00	3,792,874.00
101	22	2521001000	431100	00000000	431100	OVERHEAD COST		1,460,000.00	3,792,874.00
101	22	2521001000	431100	00000000	431200	TRAVEL AND TRANSPORT		1,000,000.00	927,950.00
101	22	2521001000	431100	00000000	431201	Local Travel and Transport		1,000,000.00	927,950.00
101	22	2521001000	431100	00000000	431400	MATERIALS AND SUPPLIES		460,000.00	2,864,924.00
101	22	2521001000	431100	00000000	431401	Office Material and Supplies		100,000.00	299,600.00
101	22	2521001000	431100	00000000	431405	Printing of Non - Security Documents		210,000.00	2,089,510.00
101	22	2521001000	431100	00000000	431416	Reagent and Dressing		150,000.00	326,014.00
						SUMMARY			
						Revenue	34,622,000.00	45,542,000.00	14,284,563.05
						Capital Receipts			
						TOTAL	34,622,000.00	45,542,000.00	14,284,563.05
						Personnel Cost	331,117,148.00	380,599,484.00	0.00
						Overhead Cost	23,833,697.00	15,500,000.00	13,840,634.80
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	354,950,845.00	396,099,484.00	13,840,634.80
						Capital Expenditure	62,990,000.00	30,000,000.00	0.00
						TOTAL GENERAL HOSPITAL OGOJA	417,940,845.00	426,099,484.00	13,840,634.80

Cross River State 2019 Approved Budget





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL OKPOMA

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2522000000			GENERAL HOSPITAL OKPOMA	96,945,874.11	98,245,391.66	677,100.00
	22	2522000000	400000	00000000	TOTAL REVENUE	4,850,000.00	4,850,000.00	862,470.00
101	22	2522000100	400000	00000000	MEDICAL SUPERINTENDENT	4,850,000.00	4,850,000.00	862,470.00
101	22	2522000100	400000	00000000	407000 Fines and Fees	4,850,000.00	4,850,000.00	862,470.00
101	22	2522000100	400000	00000000	402090 Bed Fees	650,000.00	650,000.00	55,600.00
101	22	2522000100	400000	00000000	402124 Fixed Card Fee	700,000.00	700,000.00	122,300.00
101	22	2522000100	400000	00000000	402137 Laboratory Fee	700,000.00	700,000.00	225,200.00
101	22	2522000100	400000	00000000	402142 Medical Exam	50,000.00	50,000.00	13,800.00
101	22	2522000100	400000	00000000	402143 Maternity Fee	350,000.00	350,000.00	20,000.00
101	22	2522000100	400000	00000000	402145 Mortuary Fee	500,000.00	500,000.00	255,620.00
101	22	2522000100	400000	00000000	402149 Operation Fees	800,000.00	800,000.00	64,800.00
101	22	2522000100	400000	00000000	402169 Service Charge fee	500,000.00	500,000.00	105,150.00
101	22	2522000100	400000	00000000	407037 5% Commission form Sales of EDP Drugs	600,000.00	600,000.00	
					RECURRENT EXPENDITURE	82,645,874.11	79,244,391.66	677,100.00
101	22	2522000100	431100	00000000	431000 PERSONNEL COST	78,168,943.31	74,798,710.86	
101	22	2522000100	431100	00000000	431100 MEDICAL SUPERINTENDENT	23,824,397.60	28,170,465.48	34,000.00
101	22	2522000100	431000	00000000	431000 PERSONNEL COST	9,411,897.60	9,088,215.48	
101	22	2522000100	431000	00000000	431010 BASIC SALARIES	6,534,639.96	6,783,255.48	
101	22	2522000100	431000	00000000	431011 Basic Salaries	6,534,639.96	6,783,255.48	
101	22	2522000100	431000	00000000	431000 PERSONNEL COST	9,411,897.60	9,088,215.48	
101	22	2522000100	431000	00000000	431070 NON - REGULAR ALLOWANCE	2,877,257.64	2,304,960.00	
101	22	2522000100	431000	00000000	431079 Call Duty	2,220,960.00	2,220,960.00	
101	22	2522000100	431000	00000000	431084 Hazard	84,000.00	84,000.00	
101	22	2522000100	431000	00000000	431095 Rural Allowances	572,297.64		
101	22	2522000100	431100	00000000	431100 OVERHEAD COST	112,500.00	81,250.00	34,000.00
101	22	2522000100	431100	00000000	431400 MATERIALS AND SUPPLIES	56,250.00	56,250.00	24,000.00
101	22	2522000100	431100	00000000	431401 Office Material and Supplies	56,250.00	56,250.00	24,000.00
101	22	2522000100	431100	00000000	431900 ENTERTAINMENT AND HOSPITALITY	56,250.00	25,000.00	10,000.00
101	22	2522000100	431100	00000000	431901 Entertainment at Meetings	56,250.00	25,000.00	10,000.00
250	22	2522000100	499900	00000000	499900 CAPITAL EXPENDITURE	14,300,000.00	19,001,000.00	
250	22	2522000100	304500	00000000	499900 HEALTH	14,300,000.00	19,001,000.00	
250	22	2522000100	304537	00000000	499900 Nursing Staff Accommodation	1,500,000.00	1,500,000.00	
250	22	2522000100	304546	00000000	499900 Pediatric Ward	1,000,000.00	1,000,000.00	
250	22	2522000100	304547	00000000	499900 Procurement of Laboratory Equipment	400,000.00	400,000.00	
250	22	2522000100	304555	00000000	499900 Bidding activities, Project Consultancy, supervision/monitoring including preparation of BOQS drawings and Bank Charges	100,000.00	100,000.00	
250	22	2522000100	304909	00000000	499900 Plumbing Work in Main Hospital	300,000.00	300,000.00	
250	22	2522000100	304910	00000000	499900 Construction of 2 ND Borehole	1,000,000.00	1,000,000.00	
250	22	2522000100	304911	00000000	499900 Construction of Laboratory	10,000,000.00	14,701,000.00	
101	22	2522000200	304913	00000000	431100 NURSING DEPARTMENT	42,399,764.02	42,291,058.28	38,000.00
101	22	2522000200	431000	00000000	431000 PERSONNEL COST	42,280,514.02	42,171,808.28	
101	22	2522000200	431000	00000000	431010 BASIC SALARIES	36,217,994.76	36,068,252.88	
101	22	2522000200	431000	00000000	431011 Basic Salaries	36,217,994.76	36,068,252.88	
101	22	2522000200	431000	00000000	431070 NON - REGULAR ALLOWANCE	6,062,519.26	6,103,555.40	
101	22	2522000200	431000	00000000	431079 Shifting	2,535,259.63	2,524,777.70	
101	22	2522000200	431000	00000000	431083 Uniform Allowance	320,000.00	340,000.00	
101	22	2522000200	431000	00000000	431084 Hazard	672,000.00	714,000.00	
101	22	2522000200	431000	00000000	431095 Rural Allowances	2,535,259.63	2,524,777.70	
101	22	2522000200	431100	00000000	431100 OVERHEAD COST	119,250.00	119,250.00	38,000.00
101	22	2522000200	431100	00000000	431200 TRAVEL AND TRANSPORT	67,500.00	67,500.00	23,000.00
101	22	2522000200	431100	00000000	431201 Local Travel and Transport	67,500.00	67,500.00	23,000.00

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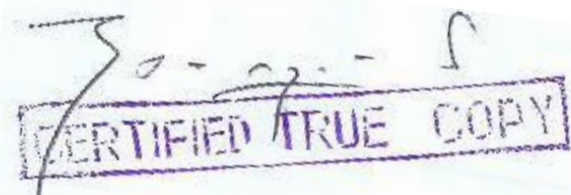
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101	22	2522000200	431100	00000000	431400	MATERIALS AND SUPPLIES	51,750.00	51,750.00	15,000.00
101	22	2522000200	431100	00000000	431401	Office Material and Supplies	51,750.00	51,750.00	15,000.00
101	22	2522000300	431100	00000000	431100	LABORATORY DEPARTMENT	11,187,015.37	7,767,828.43	149,800.00
101	22	2522000300	431000	00000000	431000	PERSONNEL COST	10,747,579.12	7,328,392.18	
101	22	2522000300	431000	00000000	431010	BASIC SALARIES	9,155,771.16	6,210,871.20	
101	22	2522000300	431000	00000000	431011	Basic Salaries	9,155,771.16	6,210,871.20	
101	22	2522000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,591,807.96	1,117,520.98	
101	22	2522000300	431000	00000000	431079	Shifting	640,903.98	434,760.98	
101	22	2522000300	431000	00000000	431083	Uniform Allowance	100,000.00	80,000.00	
101	22	2522000300	431000	00000000	431084	Hazard	210,000.00	168,000.00	
101	22	2522000300	431000	00000000	431095	Rural Allowances	640,903.98	434,760.00	
101	22	2522000300	431100	00000000	431100	OVERHEAD COST	439,436.25	439,436.25	149,800.00
101	22	2522000300	431100	00000000	431200	TRAVEL AND TRANSPORT	67,500.00	67,500.00	65,000.00
101	22	2522000300	431100	00000000	431201	Local Travel and Transport	67,500.00	67,500.00	65,000.00
101	22	2522000300	431100	00000000	431400	MATERIALS AND SUPPLIES	371,936.25	371,936.25	84,800.00
101	22	2522000300	431100	00000000	431401	Office Material and Supplies	15,750.00	15,750.00	
101	22	2522000300	431100	00000000	431416	Reagent and Dressing	356,186.25	356,186.25	84,800.00
101	22	2522000400	431100	00000000	431100	RECORDS DEPARTMENT	4,491,984.50	4,491,984.50	61,000.00
101	22	2522000400	431000	00000000	431000	PERSONNEL COST	4,149,611.00	4,149,611.00	
101	22	2522000400	431000	00000000	431010	BASIC SALARIES	3,762,254.00	3,762,254.00	
101	22	2522000400	431000	00000000	431011	Basic Salaries	3,762,254.00	3,762,254.00	
101	22	2522000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	387,357.00	387,357.00	
101	22	2522000400	431000	00000000	431079	Shifting	263,357.00	263,357.00	
101	22	2522000400	431000	00000000	431083	Uniform Allowance	40,000.00	40,000.00	
101	22	2522000400	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2522000400	431100	00000000	431100	OVERHEAD COST	342,373.50	342,373.50	61,000.00
101	22	2522000400	431100	00000000	431200	TRAVEL AND TRANSPORT	39,636.00	39,636.00	16,000.00
101	22	2522000400	431100	00000000	431201	Local Travel and Transport	39,636.00	39,636.00	16,000.00
101	22	2522000400	431100	00000000	431400	MATERIALS AND SUPPLIES	302,737.50	302,737.50	45,000.00
101	22	2522000400	431100	00000000	431401	Office Material and Supplies	8,437.50	8,437.50	
101	22	2522000400	431100	00000000	431405	Printing of Non - Security Documents	294,300.00	294,300.00	38,000.00
101	22	2522000500	431100	00000000	431100	PHARMACY DEPARTMENT	6,003,996.64	5,903,996.56	7,800.00
101	22	2522000500	431000	00000000	431000	PERSONNEL COST	5,995,559.14	5,895,559.06	
101	22	2522000500	431000	00000000	431010	BASIC SALARIES	5,148,736.08	5,048,736.00	
101	22	2522000500	431000	00000000	431011	Basic Salaries	5,148,736.08	5,048,736.00	
101	22	2522000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	846,823.06	846,823.06	
101	22	2522000500	431000	00000000	431079	Shifting	360,411.53	360,411.53	
101	22	2522000500	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2522000500	431000	00000000	431095	Rural Allowances	360,411.53	360,411.53	
101	22	2522000500	431100	00000000	431100	OVERHEAD COST	8,437.50	8,437.50	7,800.00
101	22	2522000500	431100	00000000	431400	MATERIALS AND SUPPLIES	8,437.50	8,437.50	7,800.00
101	22	2522000500	431100	00000000	431401	Office Material and Supplies	8,437.50	8,437.50	5,000.00
101	22	2522000600	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,893,082.61	4,353,280.00	334,500.00
101	22	2522000600	431000	00000000	431000	PERSONNEL COST	1,647,735.61	1,107,933.00	
101	22	2522000600	431000	00000000	431010	BASIC SALARIES	310,816.92	413,941.20	
101	22	2522000600	431000	00000000	431011	Basic Salaries	310,816.92	413,941.20	
101	22	2522000600	431000	00000000	431020	REGULAR ALLOWANCE	256,918.69	693,991.80	
101	22	2522000600	431000	00000000	431021	Rent	155,408.40	206,970.60	
101	22	2522000600	431000	00000000	431022	Transport	46,952.40	136,824.00	
101	22	2522000600	431000	00000000	431023	Utility	12,805.20	6,402.60	
101	22	2522000600	431000	00000000	431029	Leave Grant	31,081.69	206,970.60	
101	22	2522000600	431000	00000000	431030	Meal Subsidy	10,671.00	136,824.00	
101	22	2522000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,080,000.00		
101	22	2522000600	431000	00000000	431061	Non Pay Roll Allowance	1,080,000.00		
101	22	2522000600	431100	00000000	431100	OVERHEAD COST	3,245,347.00	3,245,347.00	334,500.00
101	22	2522000600	431100	00000000	431200	TRAVEL AND TRANSPORT	39,636.00	39,636.00	10,000.00
101	22	2522000600	431100	00000000	431201	Local Travel and Transport	39,636.00	39,636.00	10,000.00
101	22	2522000600	431100	00000000	431400	MATERIALS AND SUPPLIES	64,251.00	64,251.00	6,000.00
101	22	2522000600	431100	00000000	431401	Office Material and Supplies	64,251.00	64,251.00	
101	22	2522000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,992,960.00	2,992,960.00	260,500.00

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101	22	2522000600	431100	00000000	431501	Maintenance - Motor Vehicle	992,960.00	992,960.00	60,500.00
101	22	2522000600	431100	00000000	431505	Maintenance - Plant and Generator	2,000,000.00	2,000,000.00	200,000.00
101	22	2522000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	148,500.00	148,500.00	58,000.00
101	22	2522000600	431100	00000000	431901	Entertainment at Meetings	148,500.00	148,500.00	58,000.00
101	22	2522000700	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,608,445.03	2,362,132.45	52,000.00
101	22	2522000700	431000	00000000	431000	PERSONNEL COST	1,414,608.48	2,168,295.90	
101	22	2522000700	431000	00000000	431010	BASIC SALARIES	804,097.80	804,097.80	
101	22	2522000700	431000	00000000	431011	Basic Salaries	804,097.80	804,097.80	
101	22	2522000700	431000	00000000	431020	REGULAR ALLOWANCE	610,510.68	1,364,198.10	
101	22	2522000700	431000	00000000	431021	Rent	402,048.90	402,048.90	
101	22	2522000700	431000	00000000	431022	Transport	93,904.80	273,648.00	
101	22	2522000700	431000	00000000	431023	Utility	12,805.20	12,805.20	
101	22	2522000700	431000	00000000	431029	Leave Grant	80,409.78	402,048.00	
101	22	2522000700	431000	00000000	431030	Meal Subsidy	21,342.00	273,648.00	
101	22	2522000700	431100	00000000	431100	OVERHEAD COST	193,836.55	193,836.55	52,000.00
101	22	2522000700	431100	00000000	431200	TRAVEL AND TRANSPORT	55,816.25	55,816.25	10,000.00
101	22	2522000700	431100	00000000	431201	Local Travel and Transport	55,816.25	55,816.25	10,000.00
101	22	2522000700	431100	00000000	431400	MATERIALS AND SUPPLIES	76,276.80	76,276.80	42,000.00
101	22	2522000700	431100	00000000	431401	Office Material and Supplies	58,438.80	58,438.80	15,000.00
101	22	2522000700	431100	00000000	431405	Printing of Non - Security Documents	17,838.00	17,838.00	12,000.00
101	22	2522000700	431100	00000000	431800	FINANCES EXPENSES	34,843.50	34,843.50	
101	22	2522000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	34,843.50	34,843.50	
101	22	2522000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	26,900.00	26,900.00	
101	22	2522000700	431100	00000000	431901	Entertainment at Meetings	26,900.00	26,900.00	
101	22	2522000800	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	1,507,135.36	1,874,592.98	
101	22	2522000800	431000	00000000	431000	PERSONNEL COST	1,491,385.36	1,858,842.98	
101	22	2522000800	431000	00000000	431010	BASIC SALARIES	1,354,565.76	1,354,565.76	
101	22	2522000800	431000	00000000	431011	Basic Salaries	1,354,565.76	1,354,565.76	
101	22	2522000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	136,819.60	504,277.22	
101	22	2522000800	431000	00000000	431079	Shifting	94,819.60	94,819.60	
101	22	2522000800	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2522000800	431000	00000000	431095	Rural Allowances		367,457.62	
101	22	2522000800	431100	00000000	431100	OVERHEAD COST	15,750.00	15,750.00	
101	22	2522000800	431100	00000000	431400	MATERIALS AND SUPPLIES	15,750.00	15,750.00	
101	22	2522000800	431100	00000000	431401	Office Material and Supplies	15,750.00	15,750.00	
101	22	2522000900	431100	00000000	431100	WARD ORDERLY DEPARTMENT	1,030,052.98	1,030,052.98	
101	22	2522000900	431000	00000000	431000	PERSONNEL COST	1,030,052.98	1,030,052.98	
101	22	2522000900	431000	00000000	431010	BASIC SALARIES	829,871.04	829,871.04	
101	22	2522000900	431000	00000000	431011	Basic Salaries	829,871.04	829,871.04	
101	22	2522000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	200,181.94	200,181.94	
101	22	2522000900	431000	00000000	431079	Shifting	58,090.97	58,090.97	
101	22	2522000900	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2522000900	431000	00000000	431095	Rural Allowances	58,090.97	58,090.97	
						SUMMARY			
						Revenue	4,850,000.00	4,850,000.00	862,470.00
						Capital Receipts			
						TOTAL	4,850,000.00	4,850,000.00	862,470.00
						Personnel Cost	78,168,943.31	74,798,710.86	0.00
						Overhead Cost	4,476,930.80	4,445,680.80	677,100.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	82,645,874.11	79,244,391.66	677,100.00
						Capital Expenditure	14,300,000.00	19,001,000.00	0.00
						TOTAL GENERAL HOSPITAL OKPOMA	96,945,874.11	98,245,391.66	677,100.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENERAL HOSPITAL OBANLIKU

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2523000000			GENERAL HOSPITAL OBANLIKU	204,238,279.72	185,738,279.72	26,747,390.98
	22	2523000000	400000	00000000	400000 TOTAL REVENUE	9,360,800.00	8,000,000.00	1,508,379.30
101	22	2523000100	400000	00000000	400000 OFFICE OF THE MEDICAL SUPERINTENDENT	9,360,800.00	8,000,000.00	1,508,379.30
101	22	2523000100	400000	00000000	404000 Fines and Fees	9,360,800.00	8,000,000.00	1,508,379.30
101	22	2523000100	400000	00000000	402097 Consultation fees	187,200.00	160,000.00	71,543.90
101	22	2523000100	400000	00000000	402097 Consultancy	746,600.00	640,000.00	109,008.55
101	22	2523000100	400000	00000000	402110 Eye Glass	540,000.00	1,200,000.00	121,366.50
101	22	2523000100	400000	00000000	402125 Fixed Fee Tickets	468,000.00	400,000.00	43,203.25
101	22	2523000100	400000	00000000	402131 Hospital Fees	1,142,400.00	720,000.00	191,346.75
101	22	2523000100	400000	00000000	402137 Laboratory Fees	1,216,800.00	1,040,000.00	150,064.20
101	22	2523000100	400000	00000000	402142 Med. Exam Fees	293,600.00	80,000.00	30,151.95
101	22	2523000100	400000	00000000	402145 Mortuary Fees	374,400.00	320,000.00	41,001.85
101	22	2523000100	400000	00000000	402149 Operation Fees	2,054,800.00	960,000.00	352,944.00
101	22	2523000100	400000	00000000	402157 Refraction	696,000.00	560,000.00	31,020.00
101	22	2523000100	400000	00000000	402166 Sales of Drugs	462,000.00	800,000.00	193,821.85
101	22	2523000100	400000	00000000	404026 Sales of Cards	1,179,000.00	1,120,000.00	172,906.50
					RECURRENT EXPENDITURE	166,838,279.72	166,838,279.72	26,747,390.98
101	22	2523000100	431100	00000000	431000 PERSONNEL COST	146,838,277.00	146,838,277.00	26,747,390.98
101	22	2523000100	431100	00000000	431100 OFFICE OF THE MEDICAL SUPERINTENDENT	50,003,392.00	30,503,392.00	650,288.00
101	22	2523000100	431000	00000000	431000 PERSONNEL COST	10,084,886.00	9,084,886.00	650,288.00
101	22	2523000100	431000	00000000	431010 BASIC SALARIES	3,968,086.00	4,968,086.00	406,800.00
101	22	2523000100	431000	00000000	431011 Basic Salaries	3,968,086.00	4,968,086.00	406,800.00
101	22	2523000100	431000	00000000	431070 NON - REGULAR ALLOWANCE	2,116,800.00	2,116,800.00	
101	22	2523000100	431000	00000000	431079 Call Duty	1,990,800.00	1,990,800.00	
101	22	2523000100	431000	00000000	431079 Shifting		1,990,800.00	
101	22	2523000100	431000	00000000	431084 Hazard	126,000.00	126,000.00	
101	22	2523000100	431000	00000000	431060 NON - PAY ROLL PERSONNEL	4,000,000.00	2,000,000.00	
101	22	2523000100	431000	00000000	431061 Non Pay Roll Allowance	4,000,000.00	2,000,000.00	
101	22	2523000100	431100	00000000	431100 OVERHEAD COST	2,518,506.00	2,518,506.00	
101	22	2523000100	431100	00000000	431300 UTILITIES	894,777.00	894,777.00	
101	22	2523000100	431100	00000000	431302 Telephone	894,777.00	894,777.00	
101	22	2523000100	431100	00000000	431200 TRAVEL AND TRANSPORT	910,000.00	910,000.00	
101	22	2523000100	431100	00000000	431201 Local Travel and Transport	910,000.00	910,000.00	
101	22	2523000100	431100	00000000	431400 MATERIALS AND SUPPLIES	45,969.00	45,969.00	
101	22	2523000100	431100	00000000	431401 Office Material and Supplies	45,969.00	45,969.00	
101	22	2523000100	431100	00000000	431500 MAINTENANCE REPAIRS AND SERVICES	595,760.00	595,760.00	
101	22	2523000100	431100	00000000	431501 Maintenance - Motor Vehicle	595,760.00	595,760.00	
101	22	2523000100	431100	00000000	431900 ENTERTAINMENT AND HOSPITALITY	72,000.00	72,000.00	
101	22	2523000100	431100	00000000	431901 Entertainment at Meetings	72,000.00	72,000.00	
250	22	2523000100	499900	00000000	499900 CAPITAL EXPENDITURE	37,400,000.00	18,900,000.00	
250	22	2523000100	304500	00000000	499900 HEALTH	37,400,000.00	18,900,000.00	
250	22	2523000100	304545	00000000	499900 A & E Equipment	1,150,000.00	1,150,000.00	
250	22	2523000100	304545	00000000	499900 Laboratory Equipment	1,500,000.00	1,500,000.00	
250	22	2523000100	304545	00000000	499900 Maternity Equipment	2,000,000.00	2,000,000.00	
250	22	2523000100	304545	00000000	499900 Procurement of Medical Equipment for Radiology (x-Ray, Ultra Sound, Scanner /Printer)	2,250,000.00	2,250,000.00	
250	22	2523000100	304555	00000000	499900 Bidding activities, Project Consultancy, supervision/monitoring including preparation of BOQS drawings and Bank charges	500,000.00	500,000.00	
250	22	2523000100	304564	00000000	499900 Landscaping of the Hospital Compound	1,200,000.00	1,200,000.00	
250	22	2523000100	304570	00000000	499900 Renovation of Doctor's Quarters	1,000,000.00	1,000,000.00	
250	22	2523000100	304679	00000000	499900 Beds & Mattresses	1,000,000.00	1,000,000.00	

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250	22	2523000100	304907	00000000	499900	Purchase of Hand Mower	500,000.00	500,000.00	
250	22	2523000100	304914	00000000	499900	Procurement of Medical Equipment for laboratory casualty and wards	800,000.00	800,000.00	
250	22	2523000100	306259	00000000	499900	Painting of the Entire Hospital	4,000,000.00	4,000,000.00	
250	22	2523000100	308001	00000000	499900	Purchase of Hilux Vehicles	18,000,000.00		
250	22	2523000100	308014	00000000	499900	Purchase of Window Blinds/Netting of Window	3,000,000.00	3,000,000.00	
250	22	2523000100	308093	00000000	499900	Purchase of 2 Nos. Motorcycles	500,000.00		
101	22	2523000200	308093	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,511,498.00	3,511,498.00	392,829.20
101	22	2523000200	431000	00000000	431000	PERSONNEL COST	2,172,025.00	2,172,025.00	392,829.20
101	22	2523000200	431000	00000000	431010	BASIC SALARIES	1,191,269.00	1,191,269.00	270,500.00
101	22	2523000200	431000	00000000	431011	Basic Salaries	1,191,269.00	1,191,269.00	270,500.00
101	22	2523000200	431000	00000000	431020	REGULAR ALLOWANCE	980,756.00	980,756.00	122,329.20
101	22	2523000200	431000	00000000	431021	Rent	595,634.00	595,634.00	81,531.26
101	22	2523000200	431000	00000000	431022	Transport	195,012.00	195,012.00	15,650.80
101	22	2523000200	431000	00000000	431023	Utility	26,614.00	26,614.00	2,134.32
101	22	2523000200	431000	00000000	431029	Leave Grant	119,127.00	119,127.00	19,455.22
101	22	2523000200	431000	00000000	431030	Meal Subsidy	44,369.00	44,369.00	3,557.60
101	22	2523000200	431100	00000000	431100	OVERHEAD COST	1,339,473.00	1,339,473.00	
101	22	2523000200	431100	00000000	431200	TRAVEL AND TRANSPORT	92,334.00	92,334.00	
101	22	2523000200	431100	00000000	431201	Local Travel and Transport	92,334.00	92,334.00	
101	22	2523000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,104,700.00	1,104,700.00	
101	22	2523000200	431100	00000000	431401	Office Material and Supplies	122,168.00	122,168.00	
101	22	2523000200	431100	00000000	431405	Printing of Non - Security Documents	876,212.00	876,212.00	
101	22	2523000200	431100	00000000	431411	Other Material and Supply	106,320.00	106,320.00	
101	22	2523000200	431100	00000000	431800	FINANCES EXPENSES	142,439.00	142,439.00	
101	22	2523000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	100,000.00	100,000.00	
101	22	2523000200	431100	00000000	431807	Other Financial Expenses	42,439.00	42,439.00	
101	22	2523000300	431100	00000000	431100	ADMINISTRATION DEPARTMENT	10,234,643.00	10,234,643.00	199,013.68
101	22	2523000300	431000	00000000	431000	PERSONNEL COST	1,818,504.00	1,818,504.00	199,013.68
101	22	2523000300	431000	00000000	431010	BASIC SALARIES	994,584.00	994,584.00	112,852.28
101	22	2523000300	431000	00000000	431011	Basic Salaries	994,584.00	994,584.00	112,852.28
101	22	2523000300	431000	00000000	431020	REGULAR ALLOWANCE	823,920.00	823,920.00	86,161.40
101	22	2523000300	431000	00000000	431021	Rent	497,292.00	497,292.00	56,426.16
101	22	2523000300	431000	00000000	431022	Transport	187,810.00	187,810.00	13,530.00
101	22	2523000300	431000	00000000	431023	Utility	14,760.00	14,760.00	1,845.00
101	22	2523000300	431000	00000000	431029	Leave Grant	99,458.00	99,458.00	11,285.24
101	22	2523000300	431000	00000000	431030	Meal Subsidy	24,600.00	24,600.00	3,075.00
101	22	2523000300	431100	00000000	431100	OVERHEAD COST	8,416,139.00	8,416,139.00	
101	22	2523000300	431100	00000000	431300	UTILITIES	2,140,719.00	2,140,719.00	
101	22	2523000300	431100	00000000	431301	Electricity	100,000.00	100,000.00	
101	22	2523000300	431100	00000000	431302	Telephone	47,212.00	47,212.00	
101	22	2523000300	431100	00000000	431304	Water Rate	947,565.00	947,565.00	
101	22	2523000300	431100	00000000	431305	Sewage Charges	51,000.00	51,000.00	
101	22	2523000300	431100	00000000	431307	Other utility Charges	994,942.00	994,942.00	
101	22	2523000300	431100	00000000	431200	TRAVEL AND TRANSPORT	772,734.00	772,734.00	
101	22	2523000300	431100	00000000	431201	Local Travel and Transport	772,734.00	772,734.00	
101	22	2523000300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,916,116.00	1,916,116.00	
101	22	2523000300	431100	00000000	431401	Office Material and Supplies	232,279.00	232,279.00	
101	22	2523000300	431100	00000000	431405	Printing of Non - Security Documents	621,800.00	621,800.00	
101	22	2523000300	431100	00000000	431408	Uniform and other Clothing	67,095.00	67,095.00	
101	22	2523000300	431100	00000000	431411	Other Material and Supply	994,942.00	994,942.00	
101	22	2523000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,603,100.00	2,603,100.00	
101	22	2523000300	431100	00000000	431501	Maintenance - Motor Vehicle	822,120.00	822,120.00	
101	22	2523000300	431100	00000000	431502	Maintenance - Office Furniture	55,488.00	55,488.00	
101	22	2523000300	431100	00000000	431503	Maintenance - Office Equipment	346,954.00	346,954.00	
101	22	2523000300	431100	00000000	431505	Maintenance - Plant and Generator	766,538.00	766,538.00	
101	22	2523000300	431100	00000000	431506	Maintenance - Office Building	306,000.00	306,000.00	
101	22	2523000300	431100	00000000	431507	Maintenance - Residential Building	306,000.00	306,000.00	
101	22	2523000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	524,990.00	524,990.00	
101	22	2523000300	431100	00000000	431901	Entertainment at Meetings	524,990.00	524,990.00	
101	22	2523000300	431100	00000000	432600	OTHER SERVICES	458,480.00	458,480.00	

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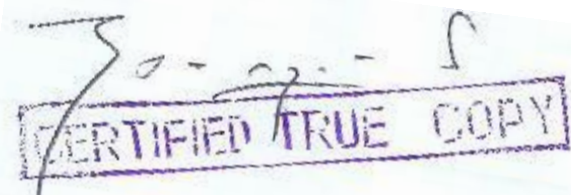
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101	22	2523000300	431100	00000000	432606	SERVICOM	103,440.00	103,440.00	
101	22	2523000300	431100	00000000	432610	Sanitation	355,040.00	355,040.00	
101	22	2523000400	431100	00000000	431100	PHARMACY DEPARTMENT	4,486,772.00	4,486,772.00	709,911.62
101	22	2523000400	431000	00000000	431000	PERSONNEL COST	4,259,469.00	4,259,469.00	709,911.62
101	22	2523000400	431000	00000000	431010	BASIC SALARIES	3,526,778.00	3,526,778.00	587,796.34
101	22	2523000400	431000	00000000	431011	Basic Salaries	3,526,778.00	3,526,778.00	587,796.34
101	22	2523000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	732,691.00	732,691.00	
101	22	2523000400	431000	00000000	431079	Shifting	343,106.00	343,106.00	
101	22	2523000400	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2523000400	431000	00000000	431095	Rural Allowances	305,585.00	305,585.00	
101	22	2523000400	431100	00000000	431100	OVERHEAD COST	227,303.00	227,303.00	
101	22	2523000400	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	
101	22	2523000400	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2523000400	431100	00000000	431400	MATERIALS AND SUPPLIES	44,569.00	44,569.00	
101	22	2523000400	431100	00000000	431401	Office Material and Supplies	44,569.00	44,569.00	
101	22	2523000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,400.00	1,400.00	
101	22	2523000400	431100	00000000	431503	Maintenance - Office Equipment	1,400.00	1,400.00	
101	22	2523000500	431100	00000000	431100	X-RAY DEPARTMENT	11,539,130.00	11,539,130.00	1,016,845.34
101	22	2523000500	431000	00000000	431000	PERSONNEL COST	6,017,000.00	6,017,000.00	1,016,845.34
101	22	2523000500	431000	00000000	431010	BASIC SALARIES	4,969,599.00	4,969,599.00	840,041.90
101	22	2523000500	431000	00000000	431011	Basic Salaries	4,969,599.00	4,969,599.00	840,041.90
101	22	2523000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,047,401.00	1,047,401.00	
101	22	2523000500	431000	00000000	431079	Shifting	478,057.00	478,057.00	
101	22	2523000500	431000	00000000	431084	Hazard	138,000.00	138,000.00	
101	22	2523000500	431000	00000000	431095	Rural Allowances	431,344.00	431,344.00	
101	22	2523000500	431100	00000000	431100	OVERHEAD COST	5,522,130.00	5,522,130.00	
101	22	2523000500	431100	00000000	431200	TRAVEL AND TRANSPORT	654,219.00	654,219.00	
101	22	2523000500	431100	00000000	431201	Local Travel and Transport	654,219.00	654,219.00	
101	22	2523000500	431100	00000000	431400	MATERIALS AND SUPPLIES	4,867,911.00	4,867,911.00	
101	22	2523000500	431100	00000000	431401	Office Material and Supplies	122,000.00	122,000.00	
101	22	2523000500	431100	00000000	431411	Other Material and Supply	109,986.00	109,986.00	
101	22	2523000500	431100	00000000	431416	Reagent and Dressing	4,635,925.00	4,635,925.00	
101	22	2523000600	431100	00000000	431100	RECORDS DEPARTMENT	12,809,766.86	13,809,766.86	2,554,206.74
101	22	2523000600	431000	00000000	431000	PERSONNEL COST	12,170,619.00	13,170,619.00	2,554,206.74
101	22	2523000600	431000	00000000	431010	BASIC SALARIES	9,500,889.00	10,500,889.00	2,094,872.80
101	22	2523000600	431000	00000000	431011	Basic Salaries	9,500,889.00	10,500,889.00	2,094,872.80
101	22	2523000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,669,730.00	2,669,730.00	
101	22	2523000600	431000	00000000	431079	Shifting	1,259,921.00	1,259,921.00	
101	22	2523000600	431000	00000000	431084	Hazard	336,000.00	336,000.00	
101	22	2523000600	431000	00000000	431095	Rural Allowances	1,073,809.00	1,073,809.00	
101	22	2523000600	431100	00000000	431100	OVERHEAD COST	639,147.86	639,147.86	
101	22	2523000600	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	
101	22	2523000600	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2523000600	431100	00000000	431400	MATERIALS AND SUPPLIES	457,813.86	457,813.86	
101	22	2523000600	431100	00000000	431401	Office Material and Supplies	45,969.86	45,969.86	
101	22	2523000600	431100	00000000	431405	Printing of Non - Security Documents	411,844.00	411,844.00	
101	22	2523000700	431100	00000000	431100	NURSING DEPARTMENT	85,233,806.86	85,233,806.86	14,268,174.33
101	22	2523000700	431000	00000000	431000	PERSONNEL COST	85,006,503.00	85,006,503.00	14,268,174.33
101	22	2523000700	431000	00000000	431010	BASIC SALARIES	66,528,143.00	66,528,143.00	12,327,840.19
101	22	2523000700	431000	00000000	431011	Basic Salaries	66,528,143.00	66,528,143.00	12,327,840.19
101	22	2523000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	18,478,360.00	18,478,360.00	
101	22	2523000700	431000	00000000	431079	Call Duty	314,634.00	314,634.00	
101	22	2523000700	431000	00000000	431079	Shifting	6,788,908.00	6,788,908.00	
101	22	2523000700	431000	00000000	431083	Uniform Allowance	1,102,071.00	1,102,071.00	
101	22	2523000700	431000	00000000	431084	Hazard	1,890,000.00	1,890,000.00	
101	22	2523000700	431000	00000000	431095	Rural Allowances	8,382,747.00	8,382,747.00	
101	22	2523000700	431100	00000000	431100	OVERHEAD COST	227,303.86	227,303.86	
101	22	2523000700	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00	
101	22	2523000700	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00	
101	22	2523000700	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.86	45,969.86	

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101	22	2523000700	431100	00000000	431401	Office Material and Supplies	45,969.86	45,969.86	
101	22	2523000800	431100	00000000	431100	EYE CARE DEPARTMENT	20,175,680.00	20,175,680.00	1,349,647.17
101	22	2523000800	431000	00000000	431000	PERSONNEL COST	19,065,680.00	19,065,680.00	1,349,647.17
101	22	2523000800	431000	00000000	431010	BASIC SALARIES	4,471,678.00	4,471,678.00	929,323.62
101	22	2523000800	431000	00000000	431011	Basic Salaries	4,471,678.00	4,471,678.00	929,323.62
101	22	2523000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,857,318.00	2,857,318.00	
101	22	2523000800	431000	00000000	431079	Call Duty	980,784.00	980,784.00	
101	22	2523000800	431000	00000000	431079	Shifting	780,368.00	780,368.00	
101	22	2523000800	431000	00000000	431083	Uniform Allowance	80,000.00	80,000.00	
101	22	2523000800	431000	00000000	431084	Hazard	210,000.00	210,000.00	
101	22	2523000800	431000	00000000	431095	Rural Allowances	806,166.00	806,166.00	
101	22	2523000800	431000	00000000	431100	CALABAR	11,736,684.00	11,736,684.00	
101	22	2523000800	431000	00000000	431101	Basic Salaries	11,736,684.00	11,736,684.00	
101	22	2523000800	431100	00000000	431100	OVERHEAD COST	1,110,000.00	1,110,000.00	
101	22	2523000800	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	22	2523000800	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	22	2523000800	431100	00000000	431400	MATERIALS AND SUPPLIES	610,000.00	610,000.00	
101	22	2523000800	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	22	2523000800	431100	00000000	431405	Printing of Non - Security Documents	210,000.00	210,000.00	
101	22	2523000800	431100	00000000	431416	Reagent and Dressing	200,000.00	200,000.00	
101	22	2523000900	431100	00000000	431100	WARD ORDERLIES			750,444.50
101	22	2523000900	431000	00000000	431000	PERSONNEL COST			750,444.50
101	22	2523000900	431000	00000000	431010	BASIC SALARIES			467,444.50
101	22	2523001000	431000	00000000	431100	LABORATORY DEPARTMENT	6,243,591.00	6,243,591.00	4,856,030.40
101	22	2523001000	431000	00000000	431000	PERSONNEL COST	6,243,591.00	6,243,591.00	4,856,030.40
101	22	2523001000	431000	00000000	431011	Printing of Non - Security Documents		5,415,429.00	4,570,000.00
101	22	2523001000	431000	00000000	431011	Basic Salaries	5,415,429.00	5,415,429.00	4,570,000.00
101	22	2523001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	828,162.00	828,162.00	
101	22	2523001000	431000	00000000	431079	Call Duty	490,560.00	490,560.00	
101	22	2523001000	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2523001000	431000	00000000	431095	Rural Allowances	169,602.00	169,602.00	
						SUMMARY			
						Revenue	9,360,800.00	8,000,000.00	1,508,379.30
						Capital Receipts			
						TOTAL	9,360,800.00	8,000,000.00	1,508,379.30
						Personnel Cost	146,838,277.00	146,838,277.00	26,747,390.98
						Overhead Cost	20,000,002.72	20,000,002.72	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	166,838,279.72	166,838,279.72	26,747,390.98
						Capital Expenditure	37,400,000.00	18,900,000.00	0.00
						TOTAL GENERAL HOSPITAL OBANLIKU	204,238,279.72	185,738,279.72	26,747,390.98
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

LUTHERAN HOSPITAL YAHE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2524000000				LUTHERAN HOSPITAL YAHE	131,920,619.00	131,920,619.00	5,531,349.88
	22	2524000000	400000	00000000	400000	TOTAL REVENUE	12,617,535.00	12,617,535.00	9,597,445.00
101	22	2524000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	12,617,535.00	12,617,535.00	9,597,445.00
101	22	2524000100	400000	00000000	402000	Fines and Fees	12,291,243.00	12,291,243.00	9,597,445.00
101	22	2524000100	400000	00000000	402125	Fixed fee tickets	1,049,280.00	1,049,280.00	782,710.00
101	22	2524000100	400000	00000000	402131	Hospital Fees	5,996,492.00	5,996,492.00	4,232,285.00
101	22	2524000100	400000	00000000	402137	Laboratory fees	3,456,565.00	3,456,565.00	3,732,670.00
101	22	2524000100	400000	00000000	402137	Laboratory fees		3,456,565.00	3,732,670.00
101	22	2524000100	400000	00000000	402142	Medical Exam Fees	44,442.00	44,442.00	268,980.00
101	22	2524000100	400000	00000000	402145	Motuary fees	1,580,304.00	1,580,304.00	580,800.00
101	22	2524000100	400000	00000000	402183	X- Ray Fee	164,160.00	164,160.00	
101	22	2524000100	400000	00000000	407000	Miscellaneous Revenue	326,292.00	326,292.00	
101	22	2524000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	81,378.00	81,378.00	
101	22	2524000100	400000	00000000	407057	Reimbursement of Costs for free Medical Treatment from Min. of Social Welfare.	163,146.00	163,146.00	
101	22	2524000100	400000	00000000	407068	Revenue from Hospitals	81,768.00	81,768.00	
						RECURRENT EXPENDITURE	97,480,619.00	97,480,619.00	5,531,349.88
101	22	2524000100	431100	00000000	431000	PERSONNEL COST	91,928,461.00	91,928,461.00	
101	22	2524000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	43,471,984.00	43,471,984.00	516,754.50
101	22	2524000100	431000	00000000	431000	PERSONNEL COST	8,805,931.00	8,805,931.00	
101	22	2524000100	431000	00000000	431010	BASIC SALARIES	8,188,614.00	8,188,614.00	
101	22	2524000100	431000	00000000	431011	Basic Salaries	8,188,614.00	8,188,614.00	
101	22	2524000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	617,317.00	617,317.00	
101	22	2524000100	431000	00000000	431079	Call Duty	491,317.00	491,317.00	
101	22	2524000100	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2524000100	431100	00000000	431100	OVERHEAD COST	226,053.00	226,053.00	516,754.50
101	22	2524000100	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	463,788.88
101	22	2524000100	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	463,788.88
101	22	2524000100	431100	00000000	431400	MATERIALS AND SUPPLIES	122,776.00	122,776.00	52,965.62
101	22	2524000100	431100	00000000	431401	Office Material and Supplies	122,776.00	122,776.00	47,003.62
250	22	2524000100	499900	00000000	499900	CAPITAL EXPENDITURE	34,440,000.00	34,440,000.00	
250	22	2524000100	304500	00000000	499900	HEALTH	34,440,000.00	34,440,000.00	
250	22	2524000100	304545	00000000	499900	Ultrasound Machine (1 Unit)	3,925,000.00	3,925,000.00	
250	22	2524000100	304546	00000000	499900	Renovation of all the Ward Walkways	3,080,000.00	3,080,000.00	
250	22	2524000100	304557	00000000	499900	Construction of Hospital Administrative House	4,080,000.00	4,080,000.00	
250	22	2524000100	304562	00000000	499900	Due Process / Charges on Transaction	750,000.00	750,000.00	
250	22	2524000100	304570	00000000	499900	Renovation of Residence Doctors House	5,200,000.00	5,200,000.00	
250	22	2524000100	304580	00000000	499900	Renovation of Corpers Lodge	2,990,000.00	2,990,000.00	
250	22	2524000100	304650	00000000	499900	Construction of Morden Mortuary	3,990,000.00	3,990,000.00	
250	22	2524000100	304900	00000000	499900	Construction of Staff Quarters for Nurses	6,500,000.00	6,500,000.00	
250	22	2524000100	306426	00000000	499900	Renovation of Treasurer's Quarter	3,925,000.00	3,925,000.00	
101	22	2524000200	306426	00000000	431100	ADMINISTRATION DEPARTMENT	5,444,592.00	5,444,592.00	3,441,108.46
101	22	2524000200	431000	00000000	431000	PERSONNEL COST	2,651,759.00	2,651,759.00	
101	22	2524000200	431000	00000000	431010	BASIC SALARIES	1,714,942.00	1,714,942.00	
101	22	2524000200	431000	00000000	431011	Basic Salaries	1,714,942.00	1,714,942.00	
101	22	2524000200	431000	00000000	431020	REGULAR ALLOWANCE	936,817.00	936,817.00	
101	22	2524000200	431000	00000000	431021	Rent	612,471.00	612,471.00	
101	22	2524000200	431000	00000000	431022	Transport	148,025.00	148,025.00	

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101	22	2524000200	431000	00000000	431023	Utility	20,185.00	20,185.00	
101	22	2524000200	431000	00000000	431029	Leave Grant	122,494.00	122,494.00	
101	22	2524000200	431000	00000000	431030	Meal Subsidy	33,642.00	33,642.00	
101	22	2524000200	431100	00000000	431100	OVERHEAD COST	2,792,833.00	2,792,833.00	3,441,108.46
101	22	2524000200	431100	00000000	431300	UTILITIES	63,262.80	63,262.80	494,350.00
101	22	2524000200	431100	00000000	431301	Electricity	27,039.00	27,039.00	231,000.00
101	22	2524000200	431100	00000000	431307	Other utility Charges	36,223.80	36,223.80	263,350.00
101	22	2524000200	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	114,017.86
101	22	2524000200	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	114,017.86
101	22	2524000200	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	138,082.60
101	22	2524000200	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	138,082.60
101	22	2524000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,818,555.08	1,818,555.08	1,894,358.00
101	22	2524000200	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	700,000.00	959,858.00
101	22	2524000200	431100	00000000	431503	Maintenance - Office Equipment	336,936.80	336,936.80	117,700.00
101	22	2524000200	431100	00000000	431505	Maintenance - Plant and Generator	781,618.28	781,618.28	816,800.00
101	22	2524000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	108,119.88	108,119.88	649,300.00
101	22	2524000200	431100	00000000	431901	Entertainment at Meetings	108,119.88	108,119.88	649,300.00
101	22	2524000200	431100	00000000	432600	OTHER SERVICES	669,942.24	669,942.24	151,000.00
101	22	2524000200	431100	00000000	432603	Security Services	383,520.00	383,520.00	16,500.00
101	22	2524000200	431100	00000000	432606	SERVICOM	46,422.24	46,422.24	69,000.00
101	22	2524000200	431100	00000000	432607	Burial	240,000.00	240,000.00	65,500.00
101	22	2524000300	431100	00000000	431100	PHARMACY DEPARTMENT	4,292,751.00	4,292,751.00	90,667.48
101	22	2524000300	431000	00000000	431000	PERSONNEL COST	4,159,798.00	4,159,798.00	
101	22	2524000300	431000	00000000	431010	BASIC SALARIES	3,418,112.00	3,418,112.00	
101	22	2524000300	431000	00000000	431011	Leave Grant	3,418,112.00	3,418,112.00	
101	22	2524000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	741,686.00	741,686.00	
101	22	2524000300	431000	00000000	431079	Shifting	330,876.00	330,876.00	
101	22	2524000300	431000	00000000	431084	Hazard	126,000.00	126,000.00	
101	22	2524000300	431000	00000000	431095	Rural Allowances	284,810.00	284,810.00	
101	22	2524000300	431100	00000000	431100	OVERHEAD COST	132,953.00	132,953.00	90,667.48
101	22	2524000300	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	45,031.38
101	22	2524000300	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	45,031.38
101	22	2524000300	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	45,636.10
101	22	2524000300	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	45,636.10
101	22	2524000400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,987,687.00	1,987,687.00	188,292.38
101	22	2524000400	431000	00000000	431000	PERSONNEL COST	1,854,734.00	1,854,734.00	
101	22	2524000400	431000	00000000	431010	BASIC SALARIES	1,079,176.00	1,079,176.00	
101	22	2524000400	431000	00000000	431011	Basic Salaries	1,079,176.00	1,079,176.00	
101	22	2524000400	431000	00000000	431020	REGULAR ALLOWANCE	775,558.00	775,558.00	
101	22	2524000400	431000	00000000	431021	Rent	539,588.00	539,588.00	
101	22	2524000400	431000	00000000	431022	Transport	93,905.00	93,905.00	
101	22	2524000400	431000	00000000	431023	Utility	12,805.00	12,805.00	
101	22	2524000400	431000	00000000	431029	Leave Grant	107,918.00	107,918.00	
101	22	2524000400	431000	00000000	431030	Meal Subsidy	21,342.00	21,342.00	
101	22	2524000400	431100	00000000	431100	OVERHEAD COST	132,953.00	132,953.00	188,292.38
101	22	2524000400	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	80,809.78
101	22	2524000400	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	80,809.78
101	22	2524000400	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	107,482.60
101	22	2524000400	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	93,570.60
101	22	2524000500	431100	00000000	431100	MEDICAL LABORATORY DEPARTMENT	9,685,558.00	9,685,558.00	703,344.48
101	22	2524000500	431000	00000000	431000	PERSONNEL COST	7,954,799.00	7,954,799.00	
101	22	2524000500	431000	00000000	431010	BASIC SALARIES	6,986,980.00	6,986,980.00	
101	22	2524000500	431000	00000000	431011	Basic Salaries	6,986,980.00	6,986,980.00	
101	22	2524000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	967,819.00	967,819.00	
101	22	2524000500	431000	00000000	431079	Call Duty	209,609.00	476,729.00	
101	22	2524000500	431000	00000000	431079	Shifting	267,120.00	476,729.00	

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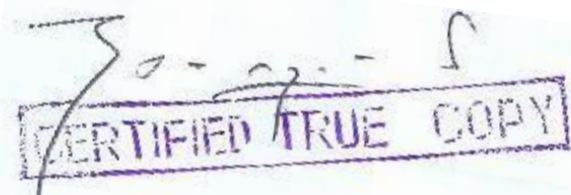
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101	22	2524000500	431000	00000000	431084	Hazard	168,000.00	168,000.00	
101	22	2524000500	431000	00000000	431095	Rural Allowances	323,090.00	323,090.00	
101	22	2524000500	431100	00000000	431100	OVERHEAD COST	1,730,759.00	1,730,759.00	703,344.48
101	22	2524000500	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	115,768.38
101	22	2524000500	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	115,768.38
101	22	2524000500	431100	00000000	431400	MATERIALS AND SUPPLIES	1,627,482.00	1,627,482.00	587,576.10
101	22	2524000500	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	38,826.10
101	22	2524000500	431100	00000000	431416	Reagent and Dressing	1,597,806.00	1,597,806.00	522,500.00
101	22	2524000600	431100	00000000	431100	MEDICAL HEALTH RECORDS DEPARTMENT	5,781,111.00	5,781,111.00	137,419.23
101	22	2524000600	431000	00000000	431000	PERSONNEL COST	5,648,158.00	5,648,158.00	
101	22	2524000600	431000	00000000	431010	BASIC SALARIES	4,802,500.00	4,802,500.00	
101	22	2524000600	431000	00000000	431011	Basic Salaries	4,802,500.00	4,802,500.00	
101	22	2524000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	845,658.00	845,658.00	
101	22	2524000600	431000	00000000	431079	Shifting	335,820.00	335,820.00	
101	22	2524000600	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2524000600	431000	00000000	431095	Rural Allowances	425,838.00	425,838.00	
101	22	2524000600	431100	00000000	431100	OVERHEAD COST	132,953.00	132,953.00	137,419.23
101	22	2524000600	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	99,471.13
101	22	2524000600	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	99,471.13
101	22	2524000600	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	37,948.10
101	22	2524000600	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	13,806.10
101	22	2524000700	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	132,953.00	132,953.00	158,090.04
101	22	2524000700	431100	00000000	431100	OVERHEAD COST	132,953.00	132,953.00	158,090.04
101	22	2524000700	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	99,061.44
101	22	2524000700	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	99,061.44
101	22	2524000700	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	59,028.60
101	22	2524000700	431100	00000000	431411	Other Material and Supply	29,676.00	29,676.00	
101	22	2524000800	431100	00000000	431100	NURSING DEPARTMENT	51,103,914.00	51,103,914.00	153,535.67
101	22	2524000800	431000	00000000	431000	PERSONNEL COST	50,970,961.00	50,970,961.00	
101	22	2524000800	431000	00000000	431010	BASIC SALARIES	38,972,447.00	38,972,447.00	
101	22	2524000800	431000	00000000	431011	Basic Salaries	38,972,447.00	38,972,447.00	
101	22	2524000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	11,998,514.00	11,998,514.00	
101	22	2524000800	431000	00000000	431079	Call Duty	1,558,898.00	4,997,762.00	
101	22	2524000800	431000	00000000	431079	Shifting	3,438,864.00	4,997,762.00	
101	22	2524000800	431000	00000000	431083	Uniform Allowance	440,088.00	440,088.00	
101	22	2524000800	431000	00000000	431084	Hazard	924,000.00	924,000.00	
101	22	2524000800	431000	00000000	431095	Rural Allowances	5,636,664.00	5,636,664.00	
101	22	2524000800	431100	00000000	431100	OVERHEAD COST	132,953.00	132,953.00	153,535.67
101	22	2524000800	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	87,415.57
101	22	2524000800	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	87,415.57
101	22	2524000800	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	66,120.10
101	22	2524000900	431100	00000000	431100	PUBLIC HEALTH DEPARTMENT	41,651.00	41,651.00	20,950.00
101	22	2524000900	431100	00000000	431100	OVERHEAD COST	41,651.00	41,651.00	20,950.00
101	22	2524000900	431100	00000000	431411	Other Material and Supply	29,676.00	22,000.00	19,400.00
101	22	2524000900	431100	00000000	431401	Office Material and Supplies	19,651.00	19,651.00	
101	22	2524000900	431100	00000000	431411	Other Material and Supply	22,000.00	22,000.00	19,400.00
101	22	2524001000	431100	00000000	431100	WARD ORDERLY DEPARTMENT	965,557.00	965,557.00	121,187.64
101	22	2524001000	431000	00000000	431000	PERSONNEL COST	869,460.00	869,460.00	
101	22	2524001000	431000	00000000	431010	BASIC SALARIES	414,936.00	414,936.00	
101	22	2524001000	431000	00000000	431011	Basic Salaries	414,936.00	414,936.00	
101	22	2524001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	454,524.00	454,524.00	
101	22	2524001000	431000	00000000	431079	Shifting	156,312.00	156,312.00	
101	22	2524001000	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2524001000	431000	00000000	431095	Rural Allowances	256,212.00	256,212.00	
101	22	2524001000	431100	00000000	431100	OVERHEAD COST	96,097.00	96,097.00	121,187.64
101	22	2524001000	431100	00000000	431200	TRAVEL AND TRANSPORT	42,800.00	42,800.00	53,215.44

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101	22	2524001000	431100	00000000	431201	Local Travel and Transport	42,800.00	42,800.00	53,215.44
101	22	2524001000	431100	00000000	431400	MATERIALS AND SUPPLIES	53,297.00	53,297.00	67,972.20
101	22	2524001000	431100	00000000	431401	Office Material and Supplies	17,147.00	17,147.00	27,022.20
101	22	2524001000	431100	00000000	431411	Other Material and Supply	36,150.00	36,150.00	33,620.00
101	22	2524001200	431100	00000000	431100	X-RAY DEPARTMENT	9,012,861.00	9,012,861.00	
101	22	2524001200	431000	00000000	431000	PERSONNEL COST	9,012,861.00	9,012,861.00	
101	22	2524001200	431000	00000000	431010	BASIC SALARIES	7,347,096.00	7,347,096.00	
101	22	2524001200	431000	00000000	431011	Basic Salaries	7,347,096.00	7,347,096.00	
101	22	2524001200	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,665,765.00	1,665,765.00	
101	22	2524001200	431000	00000000	431079	Call Duty		754,968.00	
101	22	2524001200	431000	00000000	431079	Shifting	754,968.00	754,968.00	
101	22	2524001200	431000	00000000	431084	Hazard	210,000.00	210,000.00	
101	22	2524001200	431000	00000000	431095	Rural Allowances	700,797.00	700,797.00	
						SUMMARY			
						Revenue	12,617,535.00	12,617,535.00	9,597,445.00
						Capital Receipts			
						TOTAL	12,617,535.00	12,617,535.00	9,597,445.00
						Personnel Cost	91,928,461.00	91,928,461.00	0.00
						Overhead Cost	5,552,158.00	5,552,158.00	5,531,349.88
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	97,480,619.00	97,480,619.00	5,531,349.88
						Capital Expenditure	34,440,000.00	34,440,000.00	0.00
						TOTAL LUTHERAN HOSPITAL YAHE	131,920,619.00	131,920,619.00	5,531,349.88
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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS ESSENTIAL DRUGS PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2525000000				CRS ESSENTIAL DRUGS PROGRAMME	25,530,687.61	205,800,687.61	
	22	2525000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	22	2525000100	400000	00000000	400000	OFFICE OF THE PROGRAMME MANAGER	10,000,000.00	10,000,000.00	
101	22	2525000100	400000	00000000	404000	Earnings and Sales	10,000,000.00	10,000,000.00	
101	22	2525000100	400000	00000000	404040	Earnings from sales of EDP Drugs	10,000,000.00	10,000,000.00	
						RECURRENT EXPENDITURE	25,530,687.61	25,530,687.61	
101	22	2525000100	431100	00000000	431000	PERSONNEL COST	24,530,687.61	24,530,687.61	
101	22	2525000100	431100	00000000	431100	OFFICE OF THE PROGRAMME MANAGER	21,392,059.00	201,662,059.00	
101	22	2525000100	431000	00000000	431000	PERSONNEL COST	20,907,055.00	20,907,055.00	
101	22	2525000100	431000	00000000	431010	BASIC SALARIES	20,907,055.00	20,907,055.00	
101	22	2525000100	431000	00000000	431011	Basic Salaries	20,907,055.00	20,907,055.00	
101	22	2525000100	431100	00000000	431100	OVERHEAD COST	485,004.00	485,004.00	
101	22	2525000100	431100	00000000	431300	UTILITIES	6,600.00	6,600.00	
101	22	2525000100	431100	00000000	431302	Telephone	6,600.00	6,600.00	
101	22	2525000100	431100	00000000	431200	TRAVEL AND TRANSPORT	198,000.00	198,000.00	
101	22	2525000100	431100	00000000	431201	Local Travel and Transport	198,000.00	198,000.00	
101	22	2525000100	431100	00000000	431400	MATERIALS AND SUPPLIES	34,774.00	34,774.00	
101	22	2525000100	431100	00000000	431401	Office Material and Supplies	34,774.00	34,774.00	
101	22	2525000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	240,240.00	240,240.00	
101	22	2525000100	431100	00000000	431501	Maintenance - Motor Vehicle	115,280.00	115,280.00	
101	22	2525000100	431100	00000000	431505	Maintenance - Plant and Generator	124,960.00	124,960.00	
101	22	2525000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,390.00	5,390.00	
101	22	2525000100	431100	00000000	431901	Entertainment at Meetings	5,390.00	5,390.00	
250	22	2525000100	499900	00000000	499900	CAPITAL EXPENDITURE		180,270,000.00	
250	22	2525000100		00000000	499900	HEALTH		180,270,000.00	
250	22	2525000100	304008	00000000	499900	Dev. of Logistic Management System for DRF		3,000,000.00	
250	22	2525000100	304504	00000000	499900	Procurement of ARV Drugs		70,000,000.00	
250	22	2525000100	304504	00000000	499900	Procurement of Drugs		85,000,000.00	
250	22	2525000100	304568	00000000	499900	Purchase of 150KVA Sound Proof Generator		5,000,000.00	
250	22	2525000100	304844	00000000	499900	Distribution of Drugs		2,270,000.00	
250	22	2525000100	308001	00000000	499900	Purchase of 2Nos. Delivery Vans		15,000,000.00	
101	22	2525000200	308001	00000000	431100	DEPARTMENT OF PHARMACY	11,605.00	11,605.00	
101	22	2525000200	431100	00000000	431100	OVERHEAD COST	11,605.00	11,605.00	
101	22	2525000200	431100	00000000	431400	MATERIALS AND SUPPLIES	11,605.00	11,605.00	
101	22	2525000200	431100	00000000	431402	Computer materials and Supplies	11,605.00	11,605.00	
101	22	2525000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	1,504,974.10	1,504,974.10	
101	22	2525000300	431000	00000000	431000	PERSONNEL COST	1,305,984.10	1,305,984.10	
101	22	2525000300	431000	00000000	431010	BASIC SALARIES	733,116.96	733,116.96	
101	22	2525000300	431000	00000000	431011	Basic Salaries	733,116.96	733,116.96	
101	22	2525000300	431000	00000000	431020	REGULAR ALLOWANCE	572,867.14	572,867.14	
101	22	2525000300	431000	00000000	431021	Rent	366,558.48	366,558.48	
101	22	2525000300	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	22	2525000300	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	22	2525000300	431000	00000000	431029	Leave Grant	73,311.70	73,311.70	
101	22	2525000300	431000	00000000	431030	Meal Subsidy	22,184.40	22,184.40	
101	22	2525000300	431100	00000000	431100	OVERHEAD COST	198,990.00	198,990.00	
101	22	2525000300	431100	00000000	431300	UTILITIES	3,630.00	3,630.00	

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101	22	2525000300	431100	00000000	431302	Telephone	3,630.00	3,630.00	
101	22	2525000300	431100	00000000	431200	TRAVEL AND TRANSPORT	132,000.00	132,000.00	
101	22	2525000300	431100	00000000	431201	Local Travel and Transport	132,000.00	132,000.00	
101	22	2525000300	431100	00000000	431400	MATERIALS AND SUPPLIES	63,360.00	63,360.00	
101	22	2525000300	431100	00000000	431402	Computer materials and Supplies	5,610.00	5,610.00	
101	22	2525000300	431100	00000000	431404	Printing of Security Documents	57,750.00	57,750.00	
101	22	2525000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	2,539,162.51	2,539,162.51	
101	22	2525000400	431000	00000000	431000	PERSONNEL COST	2,317,648.51	2,317,648.51	
101	22	2525000400	431000	00000000	431010	BASIC SALARIES	1,322,372.76	1,322,372.76	
101	22	2525000400	431000	00000000	431011	Basic Salaries	1,322,372.76	1,322,372.76	
101	22	2525000400	431000	00000000	431020	REGULAR ALLOWANCE	995,275.75	995,275.75	
101	22	2525000400	431000	00000000	431021	Rent	661,186.48	661,186.48	
101	22	2525000400	431000	00000000	431022	Transport	148,024.80	148,024.80	
101	22	2525000400	431000	00000000	431023	Utility	20,185.20	20,185.20	
101	22	2525000400	431000	00000000	431029	Leave Grant	132,237.27	132,237.27	
101	22	2525000400	431000	00000000	431030	Meal Subsidy	33,642.00	33,642.00	
101	22	2525000400	431100	00000000	431100	OVERHEAD COST	221,514.00	221,514.00	
101	22	2525000400	431100	00000000	431400	MATERIALS AND SUPPLIES	6,930.00	6,930.00	
101	22	2525000400	431100	00000000	431402	Computer materials and Supplies	6,930.00	6,930.00	
101	22	2525000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,390.00	5,390.00	
101	22	2525000400	431100	00000000	431901	Entertainment at Meetings	5,390.00	5,390.00	
101	22	2525000400	431100	00000000	432600	OTHER SERVICES	209,194.00	209,194.00	
101	22	2525000400	431100	00000000	432610	Sanitation	209,194.00	209,194.00	
101	22	2525000500	431100	00000000	431100	DEPARTMENT OF INTERNAL AUDIT	82,887.00	82,887.00	
101	22	2525000500	431100	00000000	431100	OVERHEAD COST	82,887.00	82,887.00	
101	22	2525000500	431100	00000000	431200	TRAVEL AND TRANSPORT	79,200.00	79,200.00	
101	22	2525000500	431100	00000000	431201	Local Travel and Transport	79,200.00	79,200.00	
101	22	2525000500	431100	00000000	431400	MATERIALS AND SUPPLIES	3,687.00	3,687.00	
101	22	2525000500	431100	00000000	431402	Computer materials and Supplies	3,687.00	3,687.00	
						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	24,530,687.61	24,530,687.61	0.00
						Overhead Cost	1,000,000.00	1,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	25,530,687.61	25,530,687.61	0.00
						Capital Expenditure	0.00	180,270,000.00	0.00
						TOTAL CRS ESSENTIAL DRUGS PROGRAMME	25,530,687.61	205,800,687.61	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
RANCH MEDICAL CENTRE OBUDU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2526000000				RANCH MEDICAL CENTRE OBUDU	24,976,780.87	24,976,780.87	
	22	2526000000	400000	00000000	400000	TOTAL REVENUE	1,878,309.88	1,878,309.88	
101	22	2526000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	1,878,309.88	1,878,309.88	
101	22	2526000100	400000	00000000	402000	Fines and Fees	1,565,258.00	1,565,258.00	
101	22	2526000100	400000	00000000	402126	Fixed Fees Ticket	266,400.00	266,400.00	
101	22	2526000100	400000	00000000	402131	Hospital Fees	691,076.00	691,076.00	
101	22	2526000100	400000	00000000	402137	Laboratory Fees	468,102.00	468,102.00	
101	22	2526000100	400000	00000000	402143	Maternity Fees	139,680.00	139,680.00	
101	22	2526000100	400000	00000000	402000	Miscellaneous Revenue	313,051.88	313,051.88	
101	22	2526000100	400000	00000000	402149	Operation Fee	313,051.88	313,051.88	
						RECURRENT EXPENDITURE	24,976,780.87	24,976,780.87	
101	22	2526000100	431100	00000000	431000	PERSONNEL COST	23,514,763.12	23,514,763.12	
101	22	2526000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	3,526,529.00	3,526,529.00	
101	22	2526000100	431000	00000000	431000	PERSONNEL COST	3,119,189.00	3,119,189.00	
101	22	2526000100	431000	00000000	431010	BASIC SALARIES	2,589,740.00	2,589,740.00	
101	22	2526000100	431000	00000000	431011	Basic Salaries	2,589,740.00	2,589,740.00	
101	22	2526000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	529,449.00	529,449.00	
101	22	2526000100	431000	00000000	431079	Call Duty	487,449.00	487,449.00	
101	22	2526000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2526000100	431100	00000000	431100	OVERHEAD COST	407,340.00	407,340.00	
101	22	2526000100	431100	00000000	431200	TRAVEL AND TRANSPORT	112,500.00	112,500.00	
101	22	2526000100	431100	00000000	431201	Local Travel and Transport	112,500.00	112,500.00	
101	22	2526000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	191,250.00	191,250.00	
101	22	2526000100	431100	00000000	431501	Maintenance - Motor Vehicle	191,250.00	191,250.00	
101	22	2526000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	103,590.00	103,590.00	
101	22	2526000100	431100	00000000	431901	Entertainment at Meetings	103,590.00	103,590.00	
101	22	2526000200	304922	00000000	431100	ADMINISTRATION DEPARTMENT	1,183,688.87	1,183,688.87	
101	22	2526000200	431000	00000000	431000	PERSONNEL COST	580,613.12	580,613.12	
101	22	2526000200	431000	00000000	431010	BASIC SALARIES	322,816.92	322,816.92	
101	22	2526000200	431000	00000000	431011	Basic Salaries	322,816.92	322,816.92	
101	22	2526000200	431000	00000000	431020	REGULAR ALLOWANCE	257,796.20	257,796.20	
101	22	2526000200	431000	00000000	431021	Rent	161,488.52	161,488.52	
101	22	2526000200	431000	00000000	431022	Transport	46,952.40	46,952.40	
101	22	2526000200	431000	00000000	431023	Utility	6,402.60	6,402.60	
101	22	2526000200	431000	00000000	431029	Leave Grant	32,281.68	32,281.68	
101	22	2526000200	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	
101	22	2526000200	431100	00000000	431100	OVERHEAD COST	603,075.75	603,075.75	
101	22	2526000200	431100	00000000	431300	UTILITIES	183,600.00	183,600.00	
101	22	2526000200	431100	00000000	431301	Electricity	183,600.00	183,600.00	
101	22	2526000200	431100	00000000	431200	TRAVEL AND TRANSPORT	112,500.00	112,500.00	
101	22	2526000200	431100	00000000	431201	Local Travel and Transport	112,500.00	112,500.00	
101	22	2526000200	431100	00000000	431400	MATERIALS AND SUPPLIES	12,476.25	12,476.25	
101	22	2526000200	431100	00000000	431405	Printing of Non - Security Documents	12,476.25	12,476.25	
101	22	2526000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	201,685.50	201,685.50	
101	22	2526000200	431100	00000000	431501	Maintenance - Motor Vehicle	185,620.50	185,620.50	
101	22	2526000200	431100	00000000	431502	Maintenance - Office Furniture	16,065.00	16,065.00	
101	22	2526000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,064.00	50,064.00	

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101	22	2526000200	431100	00000000	431901	Entertainment at Meetings	50,064.00	50,064.00
101	22	2526000200	431100	00000000	432600	OTHER SERVICES	42,750.00	42,750.00
101	22	2526000200	431100	00000000	432610	Sanitation	42,750.00	42,750.00
101	22	2526000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	4,446,305.48	4,446,305.48
101	22	2526000300	431000	00000000	431000	PERSONNEL COST	4,241,555.48	4,241,555.48
101	22	2526000300	431000	00000000	431010	BASIC SALARIES	663,382.00	663,382.00
101	22	2526000300	431000	00000000	431011	Basic Salaries	663,382.00	663,382.00
101	22	2526000300	431000	00000000	431020	REGULAR ALLOWANCE	3,578,173.48	3,578,173.48
101	22	2526000300	431000	00000000	431021	Rent	3,377,686.48	3,377,686.48
101	22	2526000300	431000	00000000	431022	Transport	97,505.00	97,505.00
101	22	2526000300	431000	00000000	431023	Utility	22,148.00	22,148.00
101	22	2526000300	431000	00000000	431029	Leave Grant	67,538.00	67,538.00
101	22	2526000300	431000	00000000	431030	Meal Subsidy	13,296.00	13,296.00
101	22	2526000300	431100	00000000	431100	OVERHEAD COST	204,750.00	204,750.00
101	22	2526000300	431100	00000000	431200	TRAVEL AND TRANSPORT	191,250.00	191,250.00
101	22	2526000300	431100	00000000	431201	Local Travel and Transport	191,250.00	191,250.00
101	22	2526000300	431100	00000000	431400	MATERIALS AND SUPPLIES	13,500.00	13,500.00
101	22	2526000300	431100	00000000	431401	Office Material and Supplies	2,250.00	2,250.00
101	22	2526000300	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00
101	22	2526000400	431100	00000000	431100	NURSING DEPARTMENT	9,188,701.40	9,188,701.40
101	22	2526000400	431000	00000000	431000	PERSONNEL COST	9,154,951.40	9,154,951.40
101	22	2526000400	431000	00000000	431010	BASIC SALARIES	6,713,063.32	6,713,063.32
101	22	2526000400	431000	00000000	431011	Basic Salaries	6,713,063.32	6,713,063.32
101	22	2526000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,441,888.08	2,441,888.08
101	22	2526000400	431000	00000000	431079	Call Duty	421,680.00	1,204,772.20
101	22	2526000400	431000	00000000	431079	Shifting	783,092.20	1,204,772.20
101	22	2526000400	431000	00000000	431083	Uniform Allowance	200,000.40	200,000.40
101	22	2526000400	431000	00000000	431084	Hazard	304,000.00	304,000.00
101	22	2526000400	431000	00000000	431095	Rural Allowances	733,115.48	733,115.48
101	22	2526000400	431100	00000000	431100	OVERHEAD COST	33,750.00	33,750.00
101	22	2526000400	431100	00000000	431400	MATERIALS AND SUPPLIES	33,750.00	33,750.00
101	22	2526000400	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00
101	22	2526000400	431100	00000000	431416	Reagent and Dressing	22,500.00	22,500.00
101	22	2526000500	431100	00000000	431100	LABORATORY DEPARTMENT	2,017,255.98	2,017,255.98
101	22	2526000500	431000	00000000	431000	PERSONNEL COST	1,930,932.48	1,930,932.48
101	22	2526000500	431000	00000000	431010	BASIC SALARIES	1,260,746.00	1,260,746.00
101	22	2526000500	431000	00000000	431011	Basic Salaries	1,260,746.00	1,260,746.00
101	22	2526000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	670,186.48	670,186.48
101	22	2526000500	431000	00000000	431079	Call Duty	210,000.00	358,798.00
101	22	2526000500	431000	00000000	431079	Shifting	148,798.00	358,798.00
101	22	2526000500	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00
101	22	2526000500	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2526000500	431000	00000000	431095	Rural Allowances	207,388.48	207,388.48
101	22	2526000500	431100	00000000	431100	OVERHEAD COST	86,323.50	86,323.50
101	22	2526000500	431100	00000000	431400	MATERIALS AND SUPPLIES	86,323.50	86,323.50
101	22	2526000500	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00
101	22	2526000500	431100	00000000	431416	Reagent and Dressing	75,073.50	75,073.50
101	22	2526000600	431100	00000000	431100	PHARMACY DEPARTMENT	1,696,898.00	1,696,898.00
101	22	2526000600	431000	00000000	431000	PERSONNEL COST	1,674,398.00	1,674,398.00
101	22	2526000600	431000	00000000	431010	BASIC SALARIES	1,354,566.00	1,354,566.00
101	22	2526000600	431000	00000000	431011	Basic Salaries	1,354,566.00	1,354,566.00
101	22	2526000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	319,832.00	319,832.00
101	22	2526000600	431000	00000000	431079	Shifting	148,798.00	148,798.00
101	22	2526000600	431000	00000000	431084	Hazard	42,000.00	42,000.00
101	22	2526000600	431000	00000000	431095	Rural Allowances	129,034.00	129,034.00
101	22	2526000600	431100	00000000	431100	OVERHEAD COST	22,500.00	22,500.00

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101	22	2526000600	431100	00000000	431400	MATERIALS AND SUPPLIES	22,500.00	22,500.00	
101	22	2526000600	431100	00000000	431405	Printing of Non - Security Documents	22,500.00	22,500.00	
101	22	2526000700	431100	00000000	431100	PLANNING, RESEARCH AND STATISTICS DEPARTMENT	1,973,703.42	1,973,703.42	
101	22	2526000700	431000	00000000	431000	PERSONNEL COST	1,925,674.92	1,925,674.92	
101	22	2526000700	431000	00000000	431010	BASIC SALARIES	1,584,126.00	1,584,126.00	
101	22	2526000700	431000	00000000	431011	Basic Salaries	1,584,126.00	1,584,126.00	
101	22	2526000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	341,548.92	341,548.92	
101	22	2526000700	431000	00000000	431079	Shifting	163,590.00	163,590.00	
101	22	2526000700	431000	00000000	431084	Hazard	42,000.00	42,000.00	
101	22	2526000700	431000	00000000	431095	Rural Allowances	135,958.92	135,958.92	
101	22	2526000700	431100	00000000	431100	OVERHEAD COST	48,028.50	48,028.50	
101	22	2526000700	431100	00000000	431400	MATERIALS AND SUPPLIES	48,028.50	48,028.50	
101	22	2526000700	431100	00000000	431401	Office Material and Supplies	3,028.50	3,028.50	
101	22	2526000700	431100	00000000	431405	Printing of Non - Security Documents	22,500.00	22,500.00	
101	22	2526000700	431100	00000000	431416	Reagent and Dressing	22,500.00	22,500.00	
101	22	2526000800	431100	00000000	431100	WARD ORDERLY DEPARTMENT	943,698.72	943,698.72	
101	22	2526000800	431000	00000000	431000	PERSONNEL COST	887,448.72	887,448.72	
101	22	2526000800	431000	00000000	431010	BASIC SALARIES	679,893.12	679,893.12	
101	22	2526000800	431000	00000000	431011	Basic Salaries	679,893.12	679,893.12	
101	22	2526000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	207,555.60	207,555.60	
101	22	2526000800	431000	00000000	431079	Shifting	95,289.60	95,289.60	
101	22	2526000800	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2526000800	431000	00000000	431095	Rural Allowances	28,266.00	28,266.00	
101	22	2526000800	431100	00000000	431100	OVERHEAD COST	56,250.00	56,250.00	
101	22	2526000800	431100	00000000	431400	MATERIALS AND SUPPLIES	56,250.00	56,250.00	
101	22	2526000800	431100	00000000	431405	Printing of Non - Security Documents	11,250.00	11,250.00	
101	22	2526000800	431100	00000000	431416	Reagent and Dressing	45,000.00	45,000.00	
						SUMMARY			
						Revenue	1,878,309.88	1,878,309.88	
						Capital Receipts			
						TOTAL	1,878,309.88	1,878,309.88	0.00
						Personnel Cost	23,514,763.12	23,514,763.12	0.00
						Overhead Cost	1,462,017.75	1,462,017.75	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	24,976,780.87	24,976,780.87	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL RANCH MEDICAL CENTRE OBU DU	24,976,780.87	24,976,780.87	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2527000000				STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	2,069,609,573.16	2,069,609,573.16	
	22	2527000000	400000	00000000	400000	TOTAL REVENUE			
101	22	2527000100	400000	00000000	400000	DIRECTOR GENERAL OFFICE	100,000,000.00	100,000,000.00	
101	22	2527000100	409000	00000000	409000	CAPITAL RECEIPTS	100,000,000.00	100,000,000.00	
101	22	2527000100	409000	00000000	409600	Grant	100,000,000.00	100,000,000.00	
101	22	2527000100	409000	00000000	409613	Counterpart (State Govt to UNAIDS Programme)	100,000,000.00	100,000,000.00	
						RECURRENT EXPENDITURE	44,456,064.16	44,456,064.16	
101	22	2527000100	431100	00000000	431000	PERSONNEL COST	31,475,454.16	31,475,454.16	
101	22	2527000100	431100	00000000	431100	DIRECTOR GENERAL OFFICE	2,045,440,068.53	2,045,440,068.53	
101	22	2527000100	431000	00000000	431000	PERSONNEL COST	11,396,637.64	11,396,637.64	
101	22	2527000100	431000	00000000	431010	BASIC SALARIES	8,408,355.40	8,408,355.40	
101	22	2527000100	431000	00000000	431011	Basic Salaries	8,408,355.40	8,408,355.40	
101	22	2527000100	431000	00000000	431020	REGULAR ALLOWANCE	1,723,170.48	1,723,170.48	
101	22	2527000100	431000	00000000	431021	Rent	1,107,643.80	1,107,643.80	
101	22	2527000100	431000	00000000	431022	Transport	288,916.32	288,916.32	
101	22	2527000100	431000	00000000	431023	Utility	39,418.80	39,418.80	
101	22	2527000100	431000	00000000	431029	Leave Grant	221,528.76	221,528.76	
101	22	2527000100	431000	00000000	431030	Meal Subsidy	65,662.80	65,662.80	
101	22	2527000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,265,111.76	1,265,111.76	
101	22	2527000100	431000	00000000	431071	Non - Regular Allowance	1,265,111.76	1,265,111.76	
101	22	2527000100	431100	00000000	431100	OVERHEAD COST	909,311.89	909,311.89	
101	22	2527000100	431100	00000000	431200	TRAVEL AND TRANSPORT	349,920.00	349,920.00	
101	22	2527000100	431100	00000000	431201	Local Travel and Transport	349,920.00	349,920.00	
101	22	2527000100	431100	00000000	431400	MATERIALS AND SUPPLIES	170,820.46	170,820.46	
101	22	2527000100	431100	00000000	431401	Office Material and Supplies	123,120.00	123,120.00	
101	22	2527000100	431100	00000000	431402	Computer materials and Supplies	47,700.46	47,700.46	
101	22	2527000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	220,571.43	220,571.43	
101	22	2527000100	431100	00000000	431501	Maintenance - Motor Vehicle	153,542.86	153,542.86	
101	22	2527000100	431100	00000000	431502	Maintenance - Office Furniture	43,714.29	43,714.29	
101	22	2527000100	431100	00000000	431503	Maintenance - Office Equipment	11,657.14	11,657.14	
101	22	2527000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	11,657.14	11,657.14	
101	22	2527000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	168,000.00	168,000.00	
101	22	2527000100	431100	00000000	431901	Entertainment at Meetings	168,000.00	168,000.00	
100	22	2527000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	7,980,610.00	7,980,610.00	
100	22	2527000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	7,980,610.00	7,980,610.00	
100	22	2527000100	439000	00000000	439621	Basic Salaries	7,980,610.00	7,980,610.00	
250	22	2527000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,025,153,509.00	2,025,153,509.00	
250	22	2527000100	304500	00000000	499900	WORLD BANK HIV/AIDS ASSISTED PROGRAMME OUTFLOW	18,600,000.00	18,600,000.00	
250	22	2527000100	304955	00000000	499900	Support to public sector (LACA, Line ministries)	18,600,000.00	18,600,000.00	
250	22	2527000100	306800	00000000	499900	GENERAL ADMINISTRATION	800,765,400.00	800,765,400.00	
250	22	2527000100		00000000	499900	Mapping and Situation Analysis of OVCs in the State	17,181,500.00	17,181,500.00	
250	22	2527000100	305233	00000000	499900	Facilitate outreach intervention during Leboku New Yam Festival and Tourism communities with HUCT, Condom distribution and HIV education	763,000,000.00	763,000,000.00	

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250	22	2527000100	305233	00000000	499900	Facilitate outreach intervention during Obudu Mountain Race and Tourism communities with HUCT, Condom distribution and HIV education	1,524,000.00	1,524,000.00	
250	22	2527000100	305687	00000000	499900	Build technical capacity of SACA (Retreat/capacity building training)	2,155,900.00	2,155,900.00	
250	22	2527000100	306902	00000000	499900	Monthly Monitoring of HIV and AIDS activities across the State	2,904,000.00	2,904,000.00	
250	22	2527000100	307124	00000000	499900	Provide livelihood support to orphaned and vulnerable Children (OVC) in the State	14,000,000.00	14,000,000.00	
250	22	2527000100		00000000	499900	HEALTH	1,205,788,109.00	1,205,788,109.00	
250	22	2527000100	300056	00000000	499900	Training of Religious Leaders on HIV Prevention	2,000,000.00	2,000,000.00	
250	22	2527000100	301800	00000000	499900	Procure and Distribute Drugs for Managemant of STIs in all HIV and AIDs Service Delivery	1,500,000.00	1,500,000.00	
250	22	2527000100	302045	00000000	499900	Social Security Scheme	500,000,000.00	500,000,000.00	
250	22	2527000100	302057	00000000	499900	Support Monthly Facility PMTCT Cluster Co-ordination Meeting across the State	2,700,000.00	2,700,000.00	
250	22	2527000100	302060	00000000	499900	Support Bi-Annual MNCH week(May and November 2018)HIV Testing Services	7,210,960.00	7,210,960.00	
250	22	2527000100	302296	00000000	499900	Provision of Funds for Monther Baby Pair Tracking for 500 PMTCT Service Delivery	4,800,000.00	4,800,000.00	
250	22	2527000100	304553	00000000	499900	Support to Civil society Organisations to carry out HIV/AIDs activities in the state	29,469,700.00	29,469,700.00	
250	22	2527000100	304556	00000000	499900	Conduct Peer Education training for selected physically challenged population across the 3 Senatorial district	2,776,500.00	2,776,500.00	
250	22	2527000100	304841	00000000	499900	Support 25 Health Facilities to Conduct Bi-Monthly Outreach Sensitization/Mobilization to Create Demand for HTS	2,000,000.00	2,000,000.00	
250	22	2527000100	304855	00000000	499900	SACA/development partners meeting	771,550.00	771,550.00	
250	22	2527000100	304857	00000000	499900	Production and dissemination of SACA Newsltter	1,000,000.00	1,000,000.00	
250	22	2527000100	304858	00000000	499900	Financial support to people living with HIV/AIDS (PLWHA)			
250	22	2527000100	304859	00000000	499900	Support CISHAN CRS to conduct quarterly monitoring and evaluation visits to CSOs working in the field	1,628,000.00	1,628,000.00	
250	22	2527000100	304860	00000000	499900	Production of HIV/AIDS Wrist Bands, Pin up and Roll in Banners	1,500,000.00	1,500,000.00	
250	22	2527000100	304862	00000000	499900	Validate, Print and Disseminate M &E plan in line with National M&E plan cand SSP	4,845,300.00	4,845,300.00	
250	22	2527000100	304863	00000000	499900	Conduct a training to facilitate access of PLWHAs to Micro credit facilities to engage in income generating activities	427,048,149.00	427,048,149.00	
250	22	2527000100	304864	00000000	499900	Support for CSO Networks Coordination Meetings	1,906,200.00	1,906,200.00	
250	22	2527000100	304865	00000000	499900	Convene HIV/AIDS summit	1,941,500.00	1,941,500.00	
250	22	2527000100	304866	00000000	499900	Hold consultative meetings with public/private sectors on strengthening partnership in the state HIV/AIDS response	1,178,350.00	1,178,350.00	
250	22	2527000100	304867	00000000	499900	Produce & Disseminate Quarterly factsheets base on Nigeria National Response Information System (NNRIMS) reports	528,000.00	528,000.00	
250	22	2527000100	304869	00000000	499900	Quarterly M&E review meeting with partner	600,000.00	600,000.00	
250	22	2527000100	304870	00000000	499900	Rent for SACA Secretriart	900,000.00	900,000.00	
250	22	2527000100	304871	00000000	499900	Up date SACA website/Annual subscription	695,000.00	695,000.00	
250	22	2527000100	304875	00000000	499900	Development and produce BCC materials targeting Special need groups	3,165,100.00	3,165,100.00	
250	22	2527000100	304876	00000000	499900	Convene Quarterly meeting of Seven (7) Technical working groups	2,255,000.00	2,255,000.00	
250	22	2527000100	304877	00000000	499900	Support for Annual forum of CRS youth network on HIV/AIDS (NYNETHA)	2,059,000.00	2,059,000.00	
250	22	2527000100	304878	00000000	499900	Training on financial Management for LACA, Line Ministries and CSO's	3,600,000.00	3,600,000.00	
250	22	2527000100	304879	00000000	499900	Conduct quarterly meetings for SACA Board	2,934,000.00	2,934,000.00	
250	22	2527000100	304883	00000000	499900	Development and Production of Radio and TV Public Service Announcement and Jungles on STLs (Basic Facts, preventive measures)	2,027,000.00	2,027,000.00	
250	22	2527000100	304886	00000000	499900	Commemoration of world AIDS day	2,780,000.00	2,780,000.00	
250	22	2527000100	304888	00000000	499900	Quarterly M&E review meeting with LACA, Line Ministeries & CSOs	1,201,800.00	1,201,800.00	
250	22	2527000100	304889	00000000	499900	Conduct routine data Validation, monitoring and supervision of SDPs in the State	1,384,000.00	1,384,000.00	
250	22	2527000100	304891	00000000	499900	SACA/CSO/Networking/Line Ministries review meeting	1,000,000.00	1,000,000.00	
250	22	2527000100	304892	00000000	499900	Build the capacity of legislators on HIV/AIDs related issues within the state and LGA	3,000,000.00	3,000,000.00	
250	22	2527000100	304894	00000000	499900	Conduct a situational analysis of HIV/AIDS in the state	8,000,000.00	8,000,000.00	
250	22	2527000100	304896	00000000	499900	Procure and make available Male and Female condoms	1,500,000.00	1,500,000.00	
250	22	2527000100	305226	00000000	499900	Review, develop, validate and print State Prevention Plan	3,589,400.00	3,589,400.00	

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250	22	2527000100	306652	00000000	499900	Establish,Train and Strenghten Infection Prevention Control Committees in Health Facilities Per Senatorial District	1,410,400.00	1,410,400.00	
250	22	2527000100	306947	00000000	499900	Provide Monthly Communication Support to all PMTCT Focal Persons for Referral/Linkages of Mother Baby a cross the State	12,000,000.00	12,000,000.00	
250	22	2527000100	306947	00000000	499900	Provide Monthly Communication Support to all PMTCT/EID Focal Persons for Tracking Monther Baby Pair to access PMTCT/EID Services	1,200,000.00	1,200,000.00	
250	22	2527000100	306953	00000000	499900	Conduct training of DHIS for M&E staff	4,033,000.00	4,033,000.00	
250	22	2527000100	306960	00000000	499900	Conduct a 1 day State Level Quarterly HTS Co-ordination Meeting for HTS Focal Persons in all Secondary Health Facilities across th State	2,176,800.00	2,176,800.00	
250	22	2527000100	307130	00000000	499900	Quarterly supportive supervision visits to CSOS, LACA and Line Ministries	1,776,000.00	1,776,000.00	
250	22	2527000100	307167	00000000	499900	EID Operational Support Services(EID OSS Transport and Communication)	8,400,000.00	8,400,000.00	
250	22	2527000100	307167	00000000	499900	Operational Support Services(Transport Support and Communication) to State EID focal Perosns	104,000.00	104,000.00	
250	22	2527000100	307278	00000000	499900	Training, start up grant, equipment support and empowerment to people living with HIV/AIDS (PLWHA)	40,000.00	40,000.00	
250	22	2527000100	307334	00000000	499900	Conduct a 5 Days Residential Training of 40 PMTCT Focal Persons	3,278,200.00	3,278,200.00	
250	22	2527000100	308029	00000000	499900	Purchase of DBS kits/Distribution(50x50 Units for Early infant Diagnosis	5,000,000.00	5,000,000.00	
250	22	2527000100	308037	00000000	499900	Renovation of SACA Permanent Site	10,000,000.00	10,000,000.00	
250	22	2527000100	308130	00000000	499900	Procure and Distribute ARVs and Other Commodities for HIV Positive Pregnant Women and their Exposed Infants for PMTCT	119,375,200.00	119,375,200.00	
250	22	2527000100	308196	00000000	499900	Print and Distribute IEC Material SyndromicManagement of STIs in PHCs	1,500,000.00	1,500,000.00	
101	22	2527000200	308196	00000000	431100	FINANCE ADMINISTRATION AND SUPPORT DEPARTMENT	8,099,492.23	8,099,492.23	
101	22	2527000200	431000	00000000	431000	PERSONNEL COST	4,733,329.80	4,733,329.80	
101	22	2527000200	431000	00000000	431010	BASIC SALARIES	3,083,881.72	3,083,881.72	
101	22	2527000200	431000	00000000	431011	Basic Salaries	3,083,881.72	3,083,881.72	
101	22	2527000200	431000	00000000	431020	REGULAR ALLOWANCE	1,649,448.08	1,649,448.08	
101	22	2527000200	431000	00000000	431021	Rent	1,041,940.92	1,041,940.92	
101	22	2527000200	431000	00000000	431022	Transport	292,517.28	292,517.28	
101	22	2527000200	431000	00000000	431023	Utility	39,920.40	39,920.40	
101	22	2527000200	431000	00000000	431029	Leave Grant	208,388.28	208,388.28	
101	22	2527000200	431000	00000000	431030	Meal Subsidy	66,681.20	66,681.20	
101	22	2527000200	431100	00000000	431100	OVERHEAD COST	3,366,162.43	3,366,162.43	
101	22	2527000200	431100	00000000	431300	UTILITIES	447,800.00	447,800.00	
101	22	2527000200	431100	00000000	431301	Electricity	50,000.00	50,000.00	
101	22	2527000200	431100	00000000	431302	Telephone	122,400.00	122,400.00	
101	22	2527000200	431100	00000000	431303	Internet Access Charges	30,600.00	30,600.00	
101	22	2527000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	244,800.00	244,800.00	
101	22	2527000200	431100	00000000	431200	TRAVEL AND TRANSPORT	182,000.00	182,000.00	
101	22	2527000200	431100	00000000	431201	Local Travel and Transport	182,000.00	182,000.00	
101	22	2527000200	431100	00000000	431400	MATERIALS AND SUPPLIES	110,420.00	110,420.00	
101	22	2527000200	431100	00000000	431401	Office Material and Supplies	70,400.00	70,400.00	
101	22	2527000200	431100	00000000	431419	Computer Material and Supplies	40,020.00	40,020.00	
101	22	2527000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,073,942.43	2,073,942.43	
101	22	2527000200	431100	00000000	431502	Maintenance - Office Furniture	43,714.29	43,714.29	
101	22	2527000200	431100	00000000	431503	Maintenance - Office Equipment	11,655.00	11,655.00	
101	22	2527000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	11,657.14	11,657.14	
101	22	2527000200	431100	00000000	431505	Maintenance - Plant and Generator	1,797,816.00	1,797,816.00	
101	22	2527000200	431100	00000000	431506	Maintenance - Office Building	209,100.00	209,100.00	
101	22	2527000200	431100	00000000	432600	OTHER SERVICES	552,000.00	552,000.00	
101	22	2527000200	431100	00000000	432603	Security Services	450,000.00	450,000.00	
101	22	2527000200	431100	00000000	432606	SERVICOM	102,000.00	102,000.00	
101	22	2527000300	431100	00000000	431100	PREVENTION / BEHAVIOR CHANGE DEPARTMENT	2,315,716.28	2,315,716.28	
101	22	2527000300	431000	00000000	431000	PERSONNEL COST	2,170,016.28	2,170,016.28	
101	22	2527000300	431000	00000000	431010	BASIC SALARIES	864,950.64	864,950.64	

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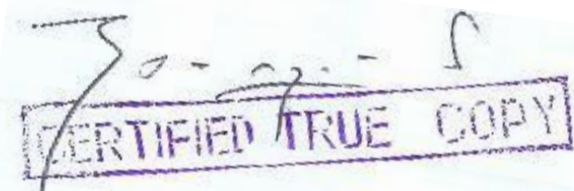
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101	22	2527000300	431000	00000000	431011	Basic Salaries	864,950.64	864,950.64
101	22	2527000300	431000	00000000	431020	REGULAR ALLOWANCE	1,305,065.64	1,305,065.64
101	22	2527000300	431000	00000000	431021	Rent	432,427.32	432,427.32
101	22	2527000300	431000	00000000	431022	Transport	136,488.00	136,488.00
101	22	2527000300	431000	00000000	431023	Utility	18,612.00	18,612.00
101	22	2527000300	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	22	2527000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2527000300	431000	00000000	431029	Leave Grant	86,495.04	86,495.04
101	22	2527000300	431000	00000000	431030	Meal Subsidy	31,020.00	31,020.00
101	22	2527000300	431100	00000000	431100	OVERHEAD COST	145,700.00	145,700.00
101	22	2527000300	431100	00000000	431200	TRAVEL AND TRANSPORT	48,000.00	48,000.00
101	22	2527000300	431100	00000000	431201	Local Travel and Transport	48,000.00	48,000.00
101	22	2527000300	431100	00000000	431400	MATERIALS AND SUPPLIES	97,700.00	97,700.00
101	22	2527000300	431100	00000000	431401	Office Material and Supplies	69,700.00	69,700.00
101	22	2527000300	431100	00000000	431403	Library Books and Periodicals	28,000.00	28,000.00
101	22	2527000400	431100	00000000	431100	POLICY, ADVOCACY, RESOURCES ALLOCATION DEPARTMENT	5,182,796.60	5,182,796.60
101	22	2527000400	431000	00000000	431000	PERSONNEL COST	5,166,796.60	5,166,796.60
101	22	2527000400	431000	00000000	431010	BASIC SALARIES	2,100,097.00	2,100,097.00
101	22	2527000400	431000	00000000	431011	Basic Salaries	2,100,097.00	2,100,097.00
101	22	2527000400	431000	00000000	431020	REGULAR ALLOWANCE	3,066,699.60	3,066,699.60
101	22	2527000400	431000	00000000	431021	Rent	825,072.72	825,072.72
101	22	2527000400	431000	00000000	431023	Utility	330,029.16	330,029.16
101	22	2527000400	431000	00000000	431024	Domestic Servant	1,471,558.80	1,471,558.80
101	22	2527000400	431000	00000000	431025	Entertainment	330,029.16	330,029.16
101	22	2527000400	431000	00000000	431029	Leave Grant	110,009.76	110,009.76
101	22	2527000400	431100	00000000	431100	OVERHEAD COST	16,000.00	16,000.00
101	22	2527000400	431100	00000000	431400	MATERIALS AND SUPPLIES	16,000.00	16,000.00
101	22	2527000400	431100	00000000	431402	Computer materials and Supplies	16,000.00	16,000.00
101	22	2527000500	431100	00000000	431100	CARE, TREATMENT AND SUPPORT DEPARTMENT	2,717,372.64	2,717,372.64
101	22	2527000500	431000	00000000	431000	PERSONNEL COST	2,540,609.80	2,540,609.80
101	22	2527000500	431000	00000000	431010	BASIC SALARIES	2,281,747.36	2,281,747.36
101	22	2527000500	431000	00000000	431011	Basic Salaries	2,281,747.36	2,281,747.36
101	22	2527000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	258,862.44	258,862.44
101	22	2527000500	431000	00000000	431071	Non - Regular Allowance	258,862.44	258,862.44
101	22	2527000500	431100	00000000	431100	OVERHEAD COST	176,762.84	176,762.84
101	22	2527000500	431100	00000000	431200	TRAVEL AND TRANSPORT	91,611.42	91,611.42
101	22	2527000500	431100	00000000	431201	Local Travel and Transport	91,611.42	91,611.42
101	22	2527000500	431100	00000000	431400	MATERIALS AND SUPPLIES	61,494.28	61,494.28
101	22	2527000500	431100	00000000	431401	Office Material and Supplies	61,494.28	61,494.28
101	22	2527000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	23,657.14	23,657.14
101	22	2527000500	431100	00000000	431503	Maintenance - Office Equipment	12,000.00	12,000.00
101	22	2527000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	11,657.14	11,657.14
101	22	2527000600	431100	00000000	431100	MONITORING, EVALUATION, PLANNING AND RESEARCH DEPARTMENT	4,350,909.38	4,350,909.38
101	22	2527000600	431000	00000000	431000	PERSONNEL COST	4,162,103.68	4,162,103.68
101	22	2527000600	431000	00000000	431010	BASIC SALARIES	4,162,103.68	4,162,103.68
101	22	2527000600	431000	00000000	431011	Basic Salaries	4,162,103.68	4,162,103.68
101	22	2527000600	431100	00000000	431100	OVERHEAD COST	188,805.70	188,805.70
101	22	2527000600	431100	00000000	431200	TRAVEL AND TRANSPORT	91,611.42	91,611.42
101	22	2527000600	431100	00000000	431201	Local Travel and Transport	91,611.42	91,611.42
101	22	2527000600	431100	00000000	431400	MATERIALS AND SUPPLIES	73,194.28	73,194.28
101	22	2527000600	431100	00000000	431401	Office Material and Supplies	73,194.28	73,194.28
101	22	2527000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	24,000.00	24,000.00

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101	22	2527000600	431100	00000000	431503	Maintenance - Office Equipment	12,000.00	12,000.00	
101	22	2527000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	12,000.00	12,000.00	
101	22	2527000700	431100	00000000	431100	PUBLIC, PRIVATE SECTOR COORDINATION DEPARTMENT	1,503,217.50	1,503,217.50	
101	22	2527000700	431000	00000000	431000	PERSONNEL COST	1,305,960.36	1,305,960.36	
101	22	2527000700	431000	00000000	431010	BASIC SALARIES	733,117.08	733,117.08	
101	22	2527000700	431000	00000000	431011	Basic Salaries	733,117.08	733,117.08	
101	22	2527000700	431000	00000000	431020	REGULAR ALLOWANCE	572,843.28	572,843.28	
101	22	2527000700	431000	00000000	431021	Rent	366,558.60	366,558.60	
101	22	2527000700	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	22	2527000700	431000	00000000	431023	Utility	13,306.80	13,306.80	
101	22	2527000700	431000	00000000	431029	Leave Grant	73,311.72	73,311.72	
101	22	2527000700	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40	
101	22	2527000700	431100	00000000	431100	OVERHEAD COST	197,257.14	197,257.14	
101	22	2527000700	431100	00000000	431200	TRAVEL AND TRANSPORT	71,000.00	71,000.00	
101	22	2527000700	431100	00000000	431201	Local Travel and Transport	71,000.00	71,000.00	
101	22	2527000700	431100	00000000	431400	MATERIALS AND SUPPLIES	101,800.00	101,800.00	
101	22	2527000700	431100	00000000	431401	Office Material and Supplies	101,800.00	101,800.00	
101	22	2527000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	24,457.14	24,457.14	
101	22	2527000700	431100	00000000	431503	Maintenance - Office Equipment	11,657.14	11,657.14	
101	22	2527000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	12,800.00	12,800.00	
						SUMMARY			
						Revenue			
						Capital Receipts	100,000,000.00	100,000,000.00	
						TOTAL	100,000,000.00	100,000,000.00	0.00
						Personnel Cost	31,475,454.16	31,475,454.16	0.00
						Overhead Cost	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	7,980,610.00	7,980,610.00	0.00
						SUB-TOTAL	44,456,064.16	44,456,064.16	0.00
						Capital Expenditure	2,025,153,509.00	2,025,153,509.00	0.00
						TOTAL STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	2,069,609,573.16	2,069,609,573.16	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2530000000			CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY	2,406,311,981.28	2,735,462,257.28	
	22	2530000000	400000	00000000	400000	TOTAL REVENUE		
101	22	25300000100	400000	00000000	400000	OFFICE OF THE DIRECTOR GENERAL	5,000,000,000.00	5,000,000,000.00
101	22	25300000100	409000	00000000	409000	CAPITAL RECEIPTS	5,000,000,000.00	5,000,000,000.00
101	22	25300000100	409000	00000000	409000	Capital Receipts	2,500,000,000.00	2,500,000,000.00
101	22	25300000100	409000	00000000	409000	Capital Receipts	2,500,000,000.00	2,500,000,000.00
101	22	25300000100	409000	00000000	409600	Grant	2,500,000,000.00	2,500,000,000.00
101	22	25300000100	409000	00000000	409614	National Health Development Funds	1,500,000,000.00	1,500,000,000.00
101	22	25300000100	409000	00000000	409615	Basics Healthcare Fund(BHCF)	1,000,000,000.00	1,000,000,000.00
					RECURRENT EXPENDITURE	215,798,065.28	207,822,691.28	
101	22	25300000100	431100	00000000	431000	PERSONNEL COST	195,475,206.28	195,475,206.28
101	22	25300000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	2,202,263,049.60	2,539,388,699.60
101	22	25300000100	431000	00000000	431000	PERSONNEL COST	3,384,390.20	3,384,390.20
101	22	25300000100	431000	00000000	431010	BASIC SALARIES	1,132,756.84	1,132,756.84
101	22	25300000100	431000	00000000	431011	Basic Salaries	1,132,756.84	1,132,756.84
101	22	25300000100	431000	00000000	431020	REGULAR ALLOWANCE	2,251,633.36	2,251,633.36
101	22	25300000100	431000	00000000	431021	Rent	566,378.57	566,378.57
101	22	25300000100	431000	00000000	431022	Transport	1,516,786.07	1,516,786.07
101	22	25300000100	431000	00000000	431023	Utility	20,694.87	20,694.87
101	22	25300000100	431000	00000000	431029	Leave Grant	113,275.68	113,275.68
101	22	25300000100	431000	00000000	431030	Meal Subsidy	34,498.17	34,498.17
101	22	25300000100	431100	00000000	431100	OVERHEAD COST	4,764,743.40	4,764,743.40
101	22	25300000100	431100	00000000	431200	TRAVEL AND TRANSPORT	160,000.00	160,000.00
101	22	25300000100	431100	00000000	431201	Local Travel and Transport	160,000.00	160,000.00
101	22	25300000100	431100	00000000	431400	MATERIALS AND SUPPLIES	80,320.00	80,320.00
101	22	25300000100	431100	00000000	431401	Office Material and Supplies	80,320.00	80,320.00
101	22	25300000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	622,023.40	622,023.40
101	22	25300000100	431100	00000000	431501	Maintenance - Motor Vehicle	266,214.40	266,214.40
101	22	25300000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	80,000.00
101	22	25300000100	431100	00000000	431503	Maintenance - Office Equipment	65,564.20	65,564.20
101	22	25300000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	108,528.00	108,528.00
101	22	25300000100	431100	00000000	431505	Maintenance - Plant and Generator	101,716.80	101,716.80
101	22	25300000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	542,400.00	542,400.00
101	22	25300000100	431100	00000000	431901	Entertainment at Meetings	542,400.00	542,400.00
101	22	25300000100	431100	00000000	432600	OTHER SERVICES	2,400,000.00	2,400,000.00
101	22	25300000100	431100	00000000	432604	Pubcity	2,400,000.00	2,400,000.00
101	22	25300000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	960,000.00	960,000.00
101	22	25300000100	431100	00000000	431734	Project Consultancy	960,000.00	960,000.00
100	22	25300000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00
100	22	25300000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00
100	22	25300000100	439000	00000000	439621	Basic Salaries	3,600,000.00	3,600,000.00
250	22	25300000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,190,513,916.00	2,527,639,566.00
250	22	25300000100	300000	00000000	499900	PRIMARY HEALTH CARE SERVICES(SUMMARY)	2,168,322,217.00	2,517,447,867.00
250	22	25300000100	300041	00000000	499900	State Nutrition Program	1,000,000.00	8,300,000.00
250	22	25300000100	301208	00000000	499900	Construction and Renovation of Comprehensive Health Centres	200,000,000.00	195,000,000.00
250	22	25300000100	302056	00000000	499900	Review PHC Annual Operation Plan Performance and Develop 2017 AOP	1,950,000.00	5,200,000.00
250	22	25300000100	302063	00000000	499900	Performance Based Financing(Save Millions Lives)	10,000,000.00	40,000,000.00
250	22	25300000100	302097	00000000	499900	Policy Review/Planning	6,000,000.00	
250	22	25300000100	304147	00000000	499900	Community Health Influencers Programme Scheme(CHIPS)	20,000,000.00	30,000,000.00
250	22	25300000100	304511	00000000	499900	Clean Hands Campaign in Communities	1,000,000.00	8,300,000.00
250	22	25300000100	304545	00000000	499900	Mobile Health Diagnostic and Immediate Remedy Clinic (Diagnostic Services) in Communities	390,000,000.00	390,000,000.00

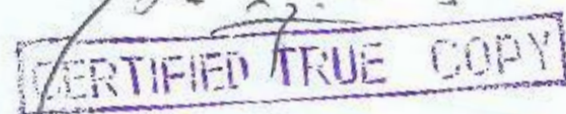
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250	22	2530000100	304545	00000000	499900	Procurement of Delivery Kits	10,000,000.00	26,000,000.00	
250	22	2530000100	304552	00000000	499900	Renovation and Equipping of 50 Primary Health Facilities(One PHC/Ward Project)	307,358,301.00	407,358,301.00	
250	22	2530000100	304555	00000000	499900	Integrated Management of Childhood Illness(IMCI) Program	5,000,000.00	4,750,000.00	
250	22	2530000100	304555	00000000	499900	Integrated Supportive Supervision	5,000,000.00	3,250,000.00	
250	22	2530000100	304557	00000000	499900	Construction of Health Centre in Ubambat in Odukpani	19,323,874.00	19,323,874.00	
250	22	2530000100	304562	00000000	499900	Departmental Due Process	5,000,000.00	1,365,000.00	
250	22	2530000100	304566	00000000	499900	Mapping and Monitoring of TBA Activities		650,000.00	
250	22	2530000100	304698	00000000	499900	Community Outreach/Advocacy of All	5,000,000.00	7,000,000.00	
250	22	2530000100	304798	00000000	499900	NPHCCDA Midwife Scheme (MSS/Sure - P)	25,000,000.00	25,000,000.00	
250	22	2530000100	304803	00000000	499900	Prevention and Control of Communicable Disease	2,000,000.00	3,412,500.00	
250	22	2530000100	304805	00000000	499900	Strengthen Community Participation and Education	250,000,000.00	400,000,000.00	
250	22	2530000100	304806	00000000	499900	Baby Friendly Initiative Services	5,000,000.00	1,000,000.00	
250	22	2530000100	304806	00000000	499900	Strengthen Implementation of Material New Born Child Services for Free Health Care	5,000,000.00	4,750,000.00	
250	22	2530000100	304823	00000000	499900	Immunization Services	250,000,000.00	55,000,000.00	
250	22	2530000100	304837	00000000	499900	CRS Participation at National Council on Health Meetings and Organization of Yearly State Council on Health	10,000,000.00	3,348,150.00	
250	22	2530000100	304841	00000000	499900	Hard to Reach Community Health Intervention Projects		3,412,500.00	
250	22	2530000100	304841	00000000	499900	Health Promotion Activities	50,000,000.00	800,000,000.00	
250	22	2530000100	304848	00000000	499900	Establishment of State Primary Healthcare Development Agency	5,000,000.00	5,000,000.00	
250	22	2530000100	304902	00000000	499900	Family Planning Service	30,000,000.00	5,200,000.00	
250	22	2530000100	304920	00000000	499900	PHC Emergency	2,000,000.00	2,000,000.00	
250	22	2530000100	304923	00000000	499900	Construction of Staff Quarters in Ubambat in Odukpani	14,040,042.00	14,040,042.00	
250	22	2530000100	305017	00000000	499900	Renovation of PHCDA New Premises	6,000,000.00	9,750,000.00	
250	22	2530000100	305060	00000000	499900	Health Information Management System	500,000.00	500,000.00	
250	22	2530000100	305297	00000000	499900	Human Resource for Health Strengthening	500,000.00	500,000.00	
250	22	2530000100	305297	00000000	499900	Primary Health Volunteers for PHC	3,000,000.00	1,500,000.00	
250	22	2530000100	305297	00000000	499900	Primary Healthcare Drug Fund	150,000,000.00	26,000,000.00	
250	22	2530000100	305297	00000000	499900	Primary Mental Healthcare	50,000,000.00		
250	22	2530000100	305705	00000000	499900	18 Local Government Health Authorities Subvention	64,800,000.00		
250	22	2530000100	305712	00000000	499900	Sexual and Reproductive Health Program	5,000,000.00	650,000.00	
250	22	2530000100	305749	00000000	499900	Free Community Health Outreach	50,000,000.00	10,500,000.00	
250	22	2530000100	306886	00000000	499900	Monitoring,Evaluation and Strengthen Ward Committees	20,000,000.00	1,950,000.00	
250	22	2530000100	306942	00000000	499900	Purchase of Office Equipment and Furniture	20,000,000.00	13,000,000.00	
250	22	2530000100	306953	00000000	499900	Training/Capacity Building for new staff	5,000,000.00	3,250,000.00	
250	22	2530000100	306957	00000000	499900	Health Workforce Productivity Activities	35,000,000.00		
250	22	2530000100	307013	00000000	499900	Initial Training	10,500,000.00		
250	22	2530000100	307050	00000000	499900	Measles Campaign	5,000,000.00	5,000,000.00	
250	22	2530000100	307058	00000000	499900	Safe Motherhood Activities	5,850,000.00	5,850,000.00	
250	22	2530000100	307083	00000000	499900	Community and School Based Distribution of LLINT	10,000,000.00	1,950,000.00	
250	22	2530000100	307085	00000000	499900	PMTCT of HIV/AIDS Intervention in PHCs and Communities	10,000,000.00	5,200,000.00	
250	22	2530000100	307112	00000000	499900	Media/Advertisement & Radio Jingles and Publication	2,000,000.00	2,000,000.00	
250	22	2530000100	307247	00000000	499900	Child Protection Activities	65,000,000.00		
250	22	2530000100	308039	00000000	499900	Community based Health Insurance Pilot in 3 LGAs then other LGAs	9,000,000.00	3,000,000.00	
250	22	2530000100	308039	00000000	499900	CRS Health Insurance Scheme(Support)	5,000,000.00	5,000,000.00	
250	22	2530000100	308118	00000000	499900	Gender in Health	500,000.00	500,000.00	
250	22	2530000100	308189	00000000	499900	Performance Management	1,000,000.00	1,000,000.00	
250	22	2530000100		00000000	499900	CRSG PHC PROGRAMME CO-ORDINATED BY TULSI CHANRAI FOUNDATION	10,191,699.00	10,191,699.00	
250	22	2530000100	304541	00000000	499900	Grant to Tulsi Chanrai-Eyecare	10,191,699.00	10,191,699.00	
250	22	2530000100		00000000	499900	STATE MALARIA CONTROL PROGRAMME(SUMMARY)	12,000,000.00		
250	22	2530000100	304566	00000000	499900	Monitoring and Evaluation and Operation Research	7,000,000.00	407,358,301.00	
250	22	2530000100	304839	00000000	499900	Advocacy,Communication and Social Mobilization	5,000,000.00		
250	22	2530000100	304840	00000000	499900	Promotion of Vector Control Management in Cross River State		195,000,000.00	
250	22	2530000100	304841	00000000	499900	Health System Support(Programme Management)		500,000.00	
250	22	2530000100	304842	00000000	499900	Malaria Pregnancy and Children under 5 Years of Age		1,950,000.00	
101	22	2530000200	305697	00000000	431100	DEPARTMENT OF ADMINISTRATION	7,688,832.00	7,688,832.00	
101	22	2530000200	431000	00000000	431000	PERSONNEL COST	6,520,632.00	6,520,632.00	
101	22	2530000200	431000	00000000	431010	BASIC SALARIES	3,810,187.00	3,810,187.00	
101	22	2530000200	431000	00000000	431011	Basic Salaries	3,810,187.00	3,810,187.00	
101	22	2530000200	431000	00000000	431020	REGULAR ALLOWANCE	2,710,445.00	2,710,445.00	
101	22	2530000200	431000	00000000	431021	Rent	1,095,099.00	1,095,099.00	
101	22	2530000200	431000	00000000	431022	Transport	465,157.00	465,157.00	

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101	22	2530000200	431000	00000000	431023	Utility	63,428.00	63,428.00
101	22	2530000200	431000	00000000	431024	Domestic Servant	588,620.00	588,620.00
101	22	2530000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2530000200	431000	00000000	431029	Leave Grant	381,024.00	381,024.00
101	22	2530000200	431000	00000000	431030	Meal Subsidy	105,717.00	105,717.00
101	22	2530000200	431100	00000000	431100	OVERHEAD COST	1,168,200.00	1,168,200.00
101	22	2530000200	431100	00000000	431300	UTILITIES	105,000.00	105,000.00
101	22	2530000200	431100	00000000	431301	Electricity	55,000.00	55,000.00
101	22	2530000200	431100	00000000	431305	Sewage Charges	50,000.00	50,000.00
101	22	2530000200	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	80,000.00
101	22	2530000200	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000200	431100	00000000	431400	MATERIALS AND SUPPLIES	120,000.00	120,000.00
101	22	2530000200	431100	00000000	431401	Office Material and Supplies	120,000.00	120,000.00
101	22	2530000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	560,000.00	560,000.00
101	22	2530000200	431100	00000000	431501	Maintenance - Motor Vehicle	320,000.00	320,000.00
101	22	2530000200	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00
101	22	2530000200	431100	00000000	431503	Maintenance - Office Equipment	56,000.00	56,000.00
101	22	2530000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00
101	22	2530000200	431100	00000000	431505	Maintenance - Plant and Generator	80,000.00	80,000.00
101	22	2530000200	431100	00000000	432600	OTHER SERVICES	303,200.00	303,200.00
101	22	2530000200	431100	00000000	432606	SERVICOM	303,200.00	303,200.00
101	22	2530000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	3,332,894.14	3,332,894.14
101	22	2530000300	431000	00000000	431000	PERSONNEL COST	2,502,352.54	2,502,352.54
101	22	2530000300	431000	00000000	431010	BASIC SALARIES	1,361,347.56	1,361,347.56
101	22	2530000300	431000	00000000	431011	Basic Salaries	1,361,347.56	1,361,347.56
101	22	2530000300	431000	00000000	431020	REGULAR ALLOWANCE	1,141,004.98	1,141,004.98
101	22	2530000300	431000	00000000	431021	Rent	733,295.48	733,295.48
101	22	2530000300	431000	00000000	431022	Transport	191,410.56	191,410.56
101	22	2530000300	431000	00000000	431023	Utility	26,112.00	26,112.00
101	22	2530000300	431000	00000000	431029	Leave Grant	146,660.52	146,660.52
101	22	2530000300	431000	00000000	431030	Meal Subsidy	43,526.42	43,526.42
101	22	2530000300	431100	00000000	431100	OVERHEAD COST	830,541.60	830,541.60
101	22	2530000300	431100	00000000	431200	TRAVEL AND TRANSPORT	160,000.00	160,000.00
101	22	2530000300	431100	00000000	431201	Local Travel and Transport	160,000.00	160,000.00
101	22	2530000300	431100	00000000	431400	MATERIALS AND SUPPLIES	271,341.60	271,341.60
101	22	2530000300	431100	00000000	431401	Office Material and Supplies	87,380.00	87,380.00
101	22	2530000300	431100	00000000	431404	Printing of Security Documents	183,961.60	183,961.60
101	22	2530000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	79,200.00	79,200.00
101	22	2530000300	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00
101	22	2530000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	15,200.00	15,200.00
101	22	2530000300	431100	00000000	431800	FINANCES EXPENSES	320,000.00	320,000.00
101	22	2530000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	320,000.00	320,000.00
101	22	2530000400	431100	00000000	431100	PROGRAMME DEPARTMENT	51,209,197.76	51,209,197.76
101	22	2530000400	431000	00000000	431000	PERSONNEL COST	50,801,197.76	50,801,197.76
101	22	2530000400	431000	00000000	431010	BASIC SALARIES	44,753,826.89	44,753,826.89
101	22	2530000400	431000	00000000	431011	Basic Salaries	44,753,826.89	44,753,826.89
101	22	2530000400	431000	00000000	431020	REGULAR ALLOWANCE	6,047,370.87	6,047,370.87
101	22	2530000400	431000	00000000	431021	Rent	302,365.22	302,365.22
101	22	2530000400	431000	00000000	431022	Transport	49,300.02	49,300.02
101	22	2530000400	431000	00000000	431023	Utility	6,722.73	6,722.73
101	22	2530000400	431000	00000000	431027	Shift	3,032,263.08	3,032,263.08
101	22	2530000400	431000	00000000	431028	Hazard	793,800.00	793,800.00
101	22	2530000400	431000	00000000	431030	Meal Subsidy	11,204.55	11,204.55
101	22	2530000400	431000	00000000	431031	Uniform Allowance	147,000.29	147,000.29
101	22	2530000400	431000	00000000	431040	Non Clinical Allowance	1,270,030.10	1,270,030.10
101	22	2530000400	431000	00000000	431042	Teaching Allowance	434,684.88	434,684.88
101	22	2530000400	431100	00000000	431100	OVERHEAD COST	408,000.00	408,000.00
101	22	2530000400	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	80,000.00
101	22	2530000400	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000400	431100	00000000	431400	MATERIALS AND SUPPLIES	56,000.00	56,000.00



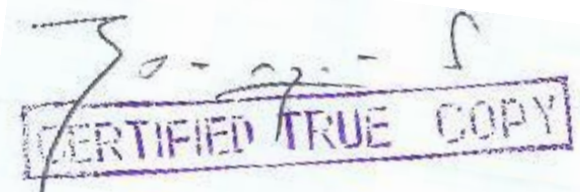
101	22	2530000400	431100	00000000	431401	Office Material and Supplies	56,000.00	56,000.00
101	22	2530000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	272,000.00	272,000.00
101	22	2530000400	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	120,000.00
101	22	2530000400	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	64,000.00
101	22	2530000400	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00
101	22	2530000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	48,000.00	48,000.00
101	22	2530000500	431100	00000000	431100	PROGRAMME	8,656,578.24	8,656,578.24
101	22	2530000500	431000	00000000	431000	PERSONNEL COST	8,208,578.24	8,208,578.24
101	22	2530000500	431000	00000000	431010	BASIC SALARIES	6,861,371.96	6,861,371.96
101	22	2530000500	431000	00000000	431011	Basic Salaries	6,861,371.96	6,861,371.96
101	22	2530000500	431000	00000000	431020	REGULAR ALLOWANCE	1,347,206.28	1,347,206.28
101	22	2530000500	431000	00000000	431027	Shift	234,206.28	234,206.28
101	22	2530000500	431000	00000000	431028	Hazard	88,200.00	88,200.00
101	22	2530000500	431000	00000000	431040	Non Clinical Allowance	1,024,800.00	1,024,800.00
101	22	2530000500	431100	00000000	431100	OVERHEAD COST	448,000.00	448,000.00
101	22	2530000500	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	80,000.00
101	22	2530000500	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000500	431100	00000000	431400	MATERIALS AND SUPPLIES	56,000.00	56,000.00
101	22	2530000500	431100	00000000	431401	Office Material and Supplies	56,000.00	56,000.00
101	22	2530000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	312,000.00	312,000.00
101	22	2530000500	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	160,000.00
101	22	2530000500	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00
101	22	2530000500	431100	00000000	431503	Maintenance - Office Equipment	48,000.00	48,000.00
101	22	2530000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	64,000.00	64,000.00
101	22	2530000600	431100	00000000	431100	PLANNING RESEARCH AND STATISTIC	3,600,158.20	3,600,158.20
101	22	2530000600	431000	00000000	431000	PERSONNEL COST	3,248,158.20	3,248,158.20
101	22	2530000600	431000	00000000	431010	BASIC SALARIES	1,842,712.00	1,842,712.00
101	22	2530000600	431000	00000000	431011	Basic Salaries	1,842,712.00	1,842,712.00
101	22	2530000600	431000	00000000	431020	REGULAR ALLOWANCE	1,405,446.20	1,405,446.20
101	22	2530000600	431000	00000000	431021	Rent	532,334.60	532,334.60
101	22	2530000600	431000	00000000	431022	Transport	280,946.20	280,946.20
101	22	2530000600	431000	00000000	431023	Utility	38,321.40	38,321.40
101	22	2530000600	431000	00000000	431024	Domestic Servant	294,300.00	294,300.00
101	22	2530000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	22	2530000600	431000	00000000	431029	Leave Grant	184,269.00	184,269.00
101	22	2530000600	431000	00000000	431030	Meal Subsidy	63,875.00	63,875.00
101	22	2530000600	431100	00000000	431100	OVERHEAD COST	352,000.00	352,000.00
101	22	2530000600	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	80,000.00
101	22	2530000600	431100	00000000	431201	Local Travel and Transport	80,000.00	80,000.00
101	22	2530000600	431100	00000000	431400	MATERIALS AND SUPPLIES	64,000.00	64,000.00
101	22	2530000600	431100	00000000	431401	Office Material and Supplies	64,000.00	64,000.00
101	22	2530000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	208,000.00	208,000.00
101	22	2530000600	431100	00000000	431501	Maintenance - Motor Vehicle	96,000.00	96,000.00
101	22	2530000600	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	40,000.00
101	22	2530000600	431100	00000000	431503	Maintenance - Office Equipment	32,000.00	32,000.00
101	22	2530000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	40,000.00
101	22	2530000700	431100	00000000	431100	PRIMARY HEALTH CARE	121,585,897.34	121,585,897.34
101	22	2530000700	431000	00000000	431000	PERSONNEL COST	120,809,897.34	120,809,897.34
101	22	2530000700	431000	00000000	431010	BASIC SALARIES	103,752,441.00	103,752,441.00
101	22	2530000700	431000	00000000	431011	Basic Salaries	103,752,441.00	103,752,441.00
101	22	2530000700	431000	00000000	431020	REGULAR ALLOWANCE	17,057,456.34	17,057,456.34
101	22	2530000700	431000	00000000	431021	Rent	253,670.51	253,670.51
101	22	2530000700	431000	00000000	431022	Transport	49,300.02	49,300.02
101	22	2530000700	431000	00000000	431023	Utility	6,722.73	6,722.73
101	22	2530000700	431000	00000000	431027	Shift	9,088,180.92	9,088,180.92
101	22	2530000700	431000	00000000	431028	Hazard	2,249,100.00	2,249,100.00
101	22	2530000700	431000	00000000	431029	Leave Grant	111,207.13	111,207.13
101	22	2530000700	431000	00000000	431030	Meal Subsidy	11,204.55	11,204.55
101	22	2530000700	431000	00000000	431031	Uniform Allowance	4,200,000.00	4,200,000.00
101	22	2530000700	431000	00000000	431041	Rural Allowance	434,684.88	434,684.88

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101	22	2530000700	431000	00000000	431045	Call Duty Allowance	653,385.60	653,385.60	
101	22	2530000700	431100	00000000	431100	OVERHEAD COST	776,000.00	776,000.00	
101	22	2530000700	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	120,000.00	
101	22	2530000700	431100	00000000	431201	Local Travel and Transport	120,000.00	120,000.00	
101	22	2530000700	431100	00000000	431400	MATERIALS AND SUPPLIES	80,000.00	80,000.00	
101	22	2530000700	431100	00000000	431401	Office Material and Supplies	80,000.00	80,000.00	
101	22	2530000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	576,000.00	576,000.00	
101	22	2530000700	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	200,000.00	
101	22	2530000700	431100	00000000	431502	Maintenance - Office Furniture	96,000.00	96,000.00	
101	22	2530000700	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	200,000.00	
101	22	2530000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	22	2530000800	431100	00000000	431100	PERMANENT SECRETARY OFFICE	7,975,374.00		
101	22	2530000800	431100	00000000	431100	OVERHEAD COST	3,200,000.00		
101	22	2530000800	431100	00000000	431300	UTILITIES	400,000.00		
101	22	2530000800	431100	00000000	431302	Telephone	280,000.00		
101	22	2530000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	120,000.00		
101	22	2530000800	431100	00000000	431200	TRAVEL AND TRANSPORT	800,000.00		
101	22	2530000800	431100	00000000	431201	Local Travel and Transport	800,000.00		
101	22	2530000800	431100	00000000	431400	MATERIALS AND SUPPLIES	960,000.00		
101	22	2530000800	431100	00000000	431401	Office Material and Supplies	400,000.00		
101	22	2530000800	431100	00000000	431402	Computer materials and Supplies	240,000.00		
101	22	2530000800	431100	00000000	431405	Printing of Non - Security Documents	96,000.00		
101	22	2530000800	431100	00000000	431411	Other Material and Supply	224,000.00		
101	22	2530000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	640,000.00		
101	22	2530000800	431100	00000000	431501	Maintenance - Motor Vehicle	320,000.00		
101	22	2530000800	431100	00000000	431502	Maintenance - Office Furniture	80,000.00		
101	22	2530000800	431100	00000000	431503	Maintenance - Office Equipment	80,000.00		
101	22	2530000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00		
101	22	2530000800	431100	00000000	431506	Maintenance - Office Building	80,000.00		
101	22	2530000800	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	160,000.00		
101	22	2530000800	431100	00000000	431601	Local Training	160,000.00		
101	22	2530000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	240,000.00		
101	22	2530000800	431100	00000000	431901	Entertainment at Meetings	240,000.00		
100	22	2530000800	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,775,374.00		
100	22	2530000800	439000	00000000	439040	PERMANENT SECRETARY	4,775,374.00		
100	22	2530000800	439000	00000000	439041	Basic Salaries	1,098,137.00		
100	22	2530000800	439000	00000000	439042	Leave Grant	109,814.00		
100	22	2530000800	439000	00000000	439045	Vehicle Maintenance	823,600.00		
100	22	2530000800	439000	00000000	439046	Journal	164,720.00		
100	22	2530000800	439000	00000000	439047	Domestic Servant	823,600.00		
100	22	2530000800	439000	00000000	439049	Utility	329,440.00		
100	22	2530000800	439000	00000000	439050	Rent	823,600.00		
100	22	2530000800	439000	00000000	439052	Entertainment	329,440.00		
100	22	2530000800	439000	00000000	439055	PA Allowance	273,023.00		
						SUMMARY			
						Revenue			
						Capital Receipts	5,000,000,000.00	5,000,000,000.00	
						TOTAL	5,000,000,000.00	5,000,000,000.00	0.00
						Personnel Cost	195,475,206.28	195,475,206.28	0.00
						Overhead Cost	11,947,485.00	8,747,485.00	0.00
						Consolidated Revenue Charges	8,375,374.00	3,600,000.00	0.00
						SUB-TOTAL	215,798,065.28	207,822,691.28	0.00
						Capital Expenditure	2,190,513,916.00	2,527,639,566.00	0.00
						TOTAL CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY	2,406,311,981.28	2,735,462,257.28	0.00

Cross River State 2019 Approved Budget





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS PROJECT HOPE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2702000000				CRS PROJECT HOPE		10,314,103.64	
						RECURRENT EXPENDITURE		10,314,103.64	
101	24	2702000000	431100	00000000	431000	PERSONNEL COST		3,091,165.00	
101	24	2702000100	431100	00000000	431100	OFFICE OF THE PROGRAMME MANAGER		10,314,103.64	
101	24	2702000100	431000	00000000	431000	PERSONNEL COST		3,091,165.00	
101	24	2702000100	431000	00000000	431010	BASIC SALARIES		1,297,481.52	
101	24	2702000100	431000	00000000	431011	Basic Salaries		1,297,481.52	
101	24	2702000100	431000	00000000	431020	REGULAR ALLOWANCE		1,793,683.48	
101	24	2702000100	431000	00000000	431021	Rent		978,016.20	
101	24	2702000100	431000	00000000	431022	Transport		230,392.80	
101	24	2702000100	431000	00000000	431023	Utility		31,417.20	
101	24	2702000100	431000	00000000	431024	Domestic Servant		294,312.00	
101	24	2702000100	431000	00000000	431025	Entertainment		11,400.00	
101	24	2702000100	431000	00000000	431029	Leave Grant		195,783.28	
101	24	2702000100	431000	00000000	431030	Meal Subsidy		52,362.00	
101	24	2702000100	431100	00000000	431100	OVERHEAD COST		700,000.00	
101	24	2702000100	431100	00000000	431300	UTILITIES		65,600.00	
101	24	2702000100	431100	00000000	431301	Electricity		48,000.00	
101	24	2702000100	431100	00000000	431302	Telephone		1,600.00	
101	24	2702000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		16,000.00	
101	24	2702000100	431100	00000000	431200	TRAVEL AND TRANSPORT		80,000.00	
101	24	2702000100	431100	00000000	431201	Local Travel and Transport		80,000.00	
101	24	2702000100	431100	00000000	431400	MATERIALS AND SUPPLIES		100,400.00	
101	24	2702000100	431100	00000000	431401	Office Material and Supplies		50,400.00	
101	24	2702000100	431100	00000000	431402	Computer materials and Supplies		50,000.00	
101	24	2702000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		328,000.00	
101	24	2702000100	431100	00000000	431501	Maintenance - Motor Vehicle		70,000.00	
101	24	2702000100	431100	00000000	431502	Maintenance - Office Furniture		50,000.00	
101	24	2702000100	431100	00000000	431503	Maintenance - Office Equipment		48,000.00	
101	24	2702000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		70,000.00	
101	24	2702000100	431100	00000000	431505	Maintenance - Plant and Generator		90,000.00	
101	24	2702000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		76,000.00	
101	24	2702000100	431100	00000000	431901	Entertainment at Meetings		76,000.00	
101	24	2702000100	431100	00000000	432600	OTHER SERVICES		50,000.00	
101	24	2702000100	431100	00000000	432604	Press and Public Relation / Advertisement		50,000.00	
100	24	2702000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		6,522,938.64	
100	24	2702000100	439000	00000000	439000	GENERAL MANAGER		6,522,938.64	
100	24	2702000100	439000	00000000	439727	General Manager		6,522,938.64	
100	24	2702000100	439000	00000000	439730	Programme Manager		6,522,938.64	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	3,091,165.00	0.00
						Overhead Cost	0.00	700,000.00	0.00
						Consolidated Revenue Charges	0.00	6,522,938.64	0.00
						SUB-TOTAL	0.00	10,314,103.64	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS PROJECT HOPE	0.00	10,314,103.64	0.00

Cross River State 2019 Approved Budget

30-02-19

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

MINISTRY OF INFORMATION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2600000000				MINISTRY OF INFORMATION	871,160,370.32	1,257,112,359.36	
	23	2600000000	400000	00000000	400000	TOTAL REVENUE	17,870,000.00	17,870,000.00	
101	23	2601000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	17,870,000.00	17,870,000.00	
101	23	2601000100	400000	00000000	404000	Earnings and Sales	17,870,000.00	17,870,000.00	
101	23	2601000100	400000	00000000	404002	Payment on Commercial Printing	12,470,000.00	12,470,000.00	
101	23	2601000100	400000	00000000	404003	Sale of Publications	900,000.00	900,000.00	
101	23	2601000100	400000	00000000	404004	Advertisement and Publications	4,500,000.00	4,500,000.00	
						RECURRENT EXPENDITURE	193,901,935.02	200,506,743.06	
101	23	2601000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,696,400.00	20,000,000.00	
101	23	2601000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	683,816,813.26	1,063,163,994.26	
101	23	2601000100	431100	00000000	431100	OVERHEAD COST	1,439,480.00	1,439,480.00	
101	23	2601000100	431100	00000000	431300	UTILITIES	108,000.00	108,000.00	
101	23	2601000100	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	23	2601000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	36,000.00	36,000.00	
101	23	2601000100	431100	00000000	431200	TRAVEL AND TRANSPORT	240,000.00	240,000.00	
101	23	2601000100	431100	00000000	431201	Local Travel and Transport	240,000.00	240,000.00	
101	23	2601000100	431100	00000000	431400	MATERIALS AND SUPPLIES	81,380.00	81,380.00	
101	23	2601000100	431100	00000000	431401	Office Material and Supplies	14,900.00	14,900.00	
101	23	2601000100	431100	00000000	431403	Library Books and Periodicals	66,480.00	66,480.00	
101	23	2601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	827,500.00	827,500.00	
101	23	2601000100	431100	00000000	431501	Maintenance - Motor Vehicle	342,500.00	342,500.00	
101	23	2601000100	431100	00000000	431502	Maintenance - Office Furniture	165,000.00	165,000.00	
101	23	2601000100	431100	00000000	431503	Maintenance - Office Equipment	260,000.00	260,000.00	
101	23	2601000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	60,000.00	
101	23	2601000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	182,600.00	182,600.00	
101	23	2601000100	431100	00000000	431901	Entertainment at Meetings	182,600.00	182,600.00	
100	23	2601000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,897.96	5,118,897.96	
100	23	2601000100	439000	00000000	439020	COMMISSIONER	5,118,897.96	5,118,897.96	
100	23	2601000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	
100	23	2601000100	439000	00000000	439022	Vehicle Maintenance	882,568.56	882,568.56	
100	23	2601000100	439000	00000000	439024	Utility	353,027.52	353,027.52	
100	23	2601000100	439000	00000000	439026	Domestic Servant	882,568.56	882,568.56	
100	23	2601000100	439000	00000000	439027	Rent	882,568.56	882,568.56	
100	23	2601000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	
100	23	2601000100	439000	00000000	439029	Journal	176,513.76	176,513.76	
100	23	2601000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	
100	23	2601000100	439000	00000000	439031	Basic Salaries	1,176,758.04	1,176,758.04	
250	23	2601000100	499900	00000000	499900	CAPITAL EXPENDITURE	677,258,435.30	1,056,605,616.30	
250	23	2601000100	302000	00000000	499900	INFORMATION (460-01)	677,258,435.30	1,056,605,616.30	
250	23	2601000100	302045	00000000	499900	Social Security Scheme		500,000,000.00	
250	23	2601000100	305005	00000000	499900	Establishment of CRS Archives	23,050,000.00	19,000,000.00	
250	23	2601000100	305010	00000000	499900	Building of an Ultra Modern Govt. Printing Pree (Phase 1)	20,800,000.00	32,000,000.00	
250	23	2601000100	305012	00000000	499900	Printing of Gazettes/Whites papers	7,000,000.00	5,000,000.00	
250	23	2601000100	305013	00000000	499900	Independence Anniversary celebrations	10,000,000.00	7,000,000.00	

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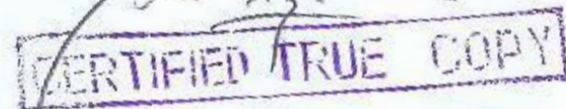
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250	23	2601000100	305016	00000000	499900	Installation of Internet System	3,500,000.00	2,500,000.00	
250	23	2601000100	305017	00000000	499900	Renovation of Ministry Headquarter		5,000,000.00	
250	23	2601000100	305017	00000000	499900	Renovation of No 55 Goldie Street, Calabar Office		2,000,000.00	
250	23	2601000100	305017	00000000	499900	Renovation of No 86 Marian Road, Calabar Offices		2,000,000.00	
250	23	2601000100	305031	00000000	499900	Up-Grading of Equipment for CRBC	25,000,000.00	5,000,000.00	
250	23	2601000100	305035	00000000	499900	Ministry of information Publications	17,000,000.00	5,000,000.00	
250	23	2601000100	305037	00000000	499900	Mass Mobilization and Orientation	10,847,500.00	10,847,500.00	
250	23	2601000100	305038	00000000	499900	Equiping and Editing and Dubbing Theatre	5,000,000.00	5,000,000.00	
250	23	2601000100	305042	00000000	499900	Village Square weekly productions	15,000,000.00	3,000,000.00	
250	23	2601000100	305044	00000000	499900	Syndication of Media Materials	10,000,000.00	5,000,000.00	
250	23	2601000100	305049	00000000	499900	Workshop, Conference and Seminar, Production and Airing of Targeted Behavioral Changes, Programmes and	5,000,000.00	4,000,000.00	
250	23	2601000100	305050	00000000	499900	Public consultancy service charge	8,000,000.00	8,999,400.00	
250	23	2601000100	305051	00000000	499900	Reactivation/Establishment of information Offices inLGAs	5,000,000.00	5,000,000.00	
250	23	2601000100	305055	00000000	499900	Production of National Flag and State Colour	5,000,000.00	5,000,000.00	
250	23	2601000100	305058	00000000	499900	Supply and installation of Complete UHF TV/Radio FM Transmitting System Phase 1	167,070,716.30	157,070,716.30	
250	23	2601000100	305061	00000000	499900	Production and Airing of Targeted Behavioral	5,000,000.00	3,000,000.00	
250	23	2601000100	305062	00000000	499900	National Conference on Information	2,000,000.00	2,000,000.00	
250	23	2601000100	305091	00000000	499900	Online Media retainership	5,000,000.00	5,000,000.00	
250	23	2601000100	305092	00000000	499900	Media Relation	20,000,000.00	10,000,000.00	
250	23	2601000100	305094	00000000	499900	Documentaries	15,000,000.00	15,000,000.00	
250	23	2601000100	305096	00000000	499900	Quarterly photo Magazine publication	9,000,000.00	2,000,000.00	
250	23	2601000100	305100	00000000	499900	Construction / Renovation of Information Booths		4,000,000.00	
250	23	2601000100	306657	00000000	499900	Acquisition of Software/Hardware	6,000,000.00	6,000,000.00	
250	23	2601000100	306664	00000000	499900	Renovation of Office		4,500,000.00	
250	23	2601000100	306882	00000000	499900	Ministrial Press Briefings	5,000,000.00	5,000,000.00	
250	23	2601000100	306882	00000000	499900	Weekly Ministerial Press Briefings	2,688,000.00	4,688,000.00	
250	23	2601000100	306886	00000000	499900	Quarterly Photonews Board(19 Nos.)	2,000,000.00	6,000,000.00	
250	23	2601000100	306943	00000000	499900	Procurement of Mobile Advertising Van		45,000,000.00	
250	23	2601000100	307342	00000000	499900	Democracy Day Celebration	15,000,000.00	6,000,000.00	
250	23	2601000100	308069	00000000	499900	Resuscitation of the CRBC Ranch Station	238,302,219.00	130,000,000.00	
250	23	2601000100	308085	00000000	499900	Kaleidoscope Publication	15,000,000.00	20,000,000.00	
101	23	2601000200	308085	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	5,874,548.88	5,874,548.88	
101	23	2601000200	431100	00000000	431100	OVERHEAD COST	1,097,700.00	1,097,700.00	
101	23	2601000200	431100	00000000	431300	UTILITIES	48,400.00	48,400.00	
101	23	2601000200	431100	00000000	431302	Telephone	26,400.00	26,400.00	
101	23	2601000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	22,000.00	22,000.00	
101	23	2601000200	431100	00000000	431200	TRAVEL AND TRANSPORT	150,000.00	150,000.00	
101	23	2601000200	431100	00000000	431201	Local Travel and Transport	150,000.00	150,000.00	
101	23	2601000200	431100	00000000	431400	MATERIALS AND SUPPLIES	108,000.00	108,000.00	
101	23	2601000200	431100	00000000	431401	Office Material and Supplies	54,000.00	54,000.00	
101	23	2601000200	431100	00000000	431403	Libray Books and Periodicals	54,000.00	54,000.00	
101	23	2601000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	711,300.00	711,300.00	
101	23	2601000200	431100	00000000	431501	Maintenance - Motor Vehicle	273,000.00	273,000.00	
101	23	2601000200	431100	00000000	431502	Maintenance - Office Furniture	187,500.00	187,500.00	
101	23	2601000200	431100	00000000	431503	Maintenance - Office Equipment	174,500.00	174,500.00	
101	23	2601000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	76,300.00	76,300.00	
101	23	2601000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	80,000.00	80,000.00	
101	23	2601000200	431100	00000000	431901	Entertainment at Meetings	80,000.00	80,000.00	
100	23	2601000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,776,848.88	
100	23	2601000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,776,848.88	
100	23	2601000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	
100	23	2601000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	
100	23	2601000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	
100	23	2601000200	439000	00000000	439046	Journal	164,718.96	164,718.96	
100	23	2601000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	
100	23	2601000200	439000	00000000	439049	Utility	329,438.28	329,438.28	
100	23	2601000200	439000	00000000	439050	Rent	823,594.56	823,594.56	
100	23	2601000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	
100	23	2601000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	
101	23	2601000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,007,350.00	7,007,350.00	

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101	23	2601000300	431000	00000000	431000	PERSONNEL COST	6,192,000.00	6,192,000.00
101	23	2601000300	431000	00000000	431010	BASIC SALARIES	3,273,219.48	3,273,219.48
101	23	2601000300	431000	00000000	431011	Basic Salaries	3,273,219.48	3,273,219.48
101	23	2601000300	431000	00000000	431020	REGULAR ALLOWANCE	2,918,780.52	2,918,780.52
101	23	2601000300	431000	00000000	431021	Rent	1,636,609.92	1,636,609.92
101	23	2601000300	431000	00000000	431022	Transport	475,957.68	475,957.68
101	23	2601000300	431000	00000000	431023	Utility	64,935.00	64,935.00
101	23	2601000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	23	2601000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601000300	431000	00000000	431029	Leave Grant	327,322.08	327,322.08
101	23	2601000300	431000	00000000	431030	Meal Subsidy	108,244.20	108,244.20
101	23	2601000300	431100	00000000	431100	OVERHEAD COST	815,350.00	815,350.00
101	23	2601000300	431100	00000000	431200	TRAVEL AND TRANSPORT	259,500.00	259,500.00
101	23	2601000300	431100	00000000	431201	Local Travel and Transport	259,500.00	259,500.00
101	23	2601000300	431100	00000000	431400	MATERIALS AND SUPPLIES	343,250.00	343,250.00
101	23	2601000300	431100	00000000	431401	Office Material and Supplies	343,250.00	343,250.00
101	23	2601000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	212,600.00	212,600.00
101	23	2601000300	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00
101	23	2601000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	172,600.00	172,600.00
101	23	2601000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	21,289,772.02	24,867,125.20
101	23	2601000400	431000	00000000	431000	PERSONNEL COST	18,011,771.02	20,285,524.20
101	23	2601000400	431000	00000000	431010	BASIC SALARIES	9,847,192.84	11,112,599.76
101	23	2601000400	431000	00000000	431011	Basic Salaries	9,847,192.84	11,112,599.76
101	23	2601000400	431000	00000000	431020	REGULAR ALLOWANCE	8,164,578.18	9,172,924.44
101	23	2601000400	431000	00000000	431021	Rent	4,955,594.68	5,556,300.84
101	23	2601000400	431000	00000000	431022	Transport	1,204,008.40	1,388,787.84
101	23	2601000400	431000	00000000	431023	Utility	171,419.40	189,422.40
101	23	2601000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	23	2601000400	431000	00000000	431029	Leave Grant	936,401.42	1,111,260.48
101	23	2601000400	431000	00000000	431030	Meal Subsidy	285,731.00	315,729.60
101	23	2601000400	431100	00000000	431100	OVERHEAD COST	3,278,001.00	4,581,601.00
101	23	2601000400	431100	00000000	431300	UTILITIES	144,400.00	144,400.00
101	23	2601000400	431100	00000000	431302	Telephone	2,000.00	2,000.00
101	23	2601000400	431100	00000000	431304	Water Rate	122,400.00	122,400.00
101	23	2601000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	23	2601000400	431100	00000000	431200	TRAVEL AND TRANSPORT	258,000.00	258,000.00
101	23	2601000400	431100	00000000	431201	Local Travel and Transport	258,000.00	258,000.00
101	23	2601000400	431100	00000000	431400	MATERIALS AND SUPPLIES	235,190.00	235,190.00
101	23	2601000400	431100	00000000	431401	Office Material and Supplies	117,190.00	117,190.00
101	23	2601000400	431100	00000000	431403	Library Books and Periodicals	118,000.00	118,000.00
101	23	2601000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,666,931.00	1,666,931.00
101	23	2601000400	431100	00000000	431501	Maintenance - Motor Vehicle	289,400.00	289,400.00
101	23	2601000400	431100	00000000	431502	Maintenance - Office Furniture	383,040.00	383,040.00
101	23	2601000400	431100	00000000	431503	Maintenance - Office Equipment	298,560.00	298,560.00
101	23	2601000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	120,000.00
101	23	2601000400	431100	00000000	431505	Maintenance - Plant and Generator	187,931.00	187,931.00
101	23	2601000400	431100	00000000	431506	Maintenance - Office Building	388,000.00	388,000.00
101	23	2601000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		1,303,600.00
101	23	2601000400	431100	00000000	431601	Local Training		1,303,600.00
101	23	2601000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	248,480.00	248,480.00
101	23	2601000400	431100	00000000	431901	Entertainment at Meetings	248,480.00	248,480.00
101	23	2601000400	431100	00000000	432600	OTHER SERVICES	725,000.00	725,000.00
101	23	2601000400	431100	00000000	432600	Other Service	705,000.00	705,000.00
101	23	2601000400	431100	00000000	432606	SERVICOM	20,000.00	20,000.00
101	23	2601000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	5,115,740.37	7,689,767.68
101	23	2601000500	431000	00000000	431000	PERSONNEL COST	4,603,190.37	7,177,217.68
101	23	2601000500	431000	00000000	431010	BASIC SALARIES	2,059,138.41	2,428,648.24
101	23	2601000500	431000	00000000	431011	Basic Salaries	2,059,138.41	2,428,648.24
101	23	2601000500	431000	00000000	431020	REGULAR ALLOWANCE	2,544,051.96	4,748,569.44



101	23	2601000500	431000	00000000	431021	Rent	1,345,846.84	1,489,448.40
101	23	2601000500	431000	00000000	431022	Transport	292,517.28	195,011.52
101	23	2601000500	431000	00000000	431023	Utility	88,673.20	356,642.64
101	23	2601000500	431000	00000000	431024	Domestic Servant	137,512.00	825,072.72
101	23	2601000500	431000	00000000	431025	Entertainment	68,756.00	330,029.04
101	23	2601000500	431000	00000000	431029	Leave Grant	544,193.44	242,884.92
101	23	2601000500	431000	00000000	431030	Meal Subsidy	66,553.20	44,368.80
101	23	2601000500	431000	00000000	431049	Other Special		1,265,111.40
101	23	2601000500	431100	00000000	431100	OVERHEAD COST	512,550.00	512,550.00
101	23	2601000500	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00
101	23	2601000500	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	23	2601000500	431100	00000000	431400	MATERIALS AND SUPPLIES	157,550.00	157,550.00
101	23	2601000500	431100	00000000	431401	Office Material and Supplies	157,550.00	157,550.00
101	23	2601000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	255,000.00	255,000.00
101	23	2601000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	255,000.00	255,000.00
101	23	2601000600	431100	00000000	431100	DEPARTMENT OF INFORMATION	55,619,856.44	49,446,652.35
101	23	2601000600	431000	00000000	431000	PERSONNEL COST	53,196,757.44	47,023,553.35
101	23	2601000600	431000	00000000	431010	BASIC SALARIES	22,070,181.99	21,256,196.52
101	23	2601000600	431000	00000000	431011	Basic Salaries	22,070,181.99	21,256,196.52
101	23	2601000600	431000	00000000	431020	REGULAR ALLOWANCE	31,126,575.45	25,767,356.83
101	23	2601000600	431000	00000000	431021	Rent	11,033,601.72	8,000,000.00
101	23	2601000600	431000	00000000	431022	Transport	3,198,582.32	3,149,314.08
101	23	2601000600	431000	00000000	431023	Utility	436,483.40	429,589.20
101	23	2601000600	431000	00000000	431024	Domestic Servant	4,316,569.32	2,354,493.12
101	23	2601000600	431000	00000000	431025	Entertainment	68,400.00	79,800.00
101	23	2601000600	431000	00000000	431029	Leave Grant	2,207,730.67	2,125,620.11
101	23	2601000600	431000	00000000	431030	Meal Subsidy	728,215.80	716,065.20
101	23	2601000600	431000	00000000	431049	Other Special	9,136,992.22	8,912,475.12
101	23	2601000600	431100	00000000	431100	OVERHEAD COST	2,423,099.00	2,423,099.00
101	23	2601000600	431100	00000000	431200	TRAVEL AND TRANSPORT	125,999.00	125,999.00
101	23	2601000600	431100	00000000	431201	Local Travel and Transport	125,999.00	125,999.00
101	23	2601000600	431100	00000000	431400	MATERIALS AND SUPPLIES	448,420.00	448,420.00
101	23	2601000600	431100	00000000	431401	Office Material and Supplies	340,950.00	340,950.00
101	23	2601000600	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00
101	23	2601000600	431100	00000000	431411	Other Material and Supply	47,470.00	47,470.00
101	23	2601000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	175,880.00	175,880.00
101	23	2601000600	431100	00000000	431501	Maintenance - Motor Vehicle	73,880.00	73,880.00
101	23	2601000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	102,000.00	102,000.00
101	23	2601000600	431100	00000000	432600	OTHER SERVICES	1,672,800.00	1,672,800.00
101	23	2601000600	431100	00000000	432646	HIV/AIDS Activities	856,800.00	856,800.00
101	23	2601000600	431100	00000000	432657	UNICEF Activities	816,000.00	816,000.00
101	23	2601000700	431100	00000000	431100	DEPARTMENT OF TECHNICAL SERVICES	9,472,809.87	12,594,735.59
101	23	2601000700	431000	00000000	431000	PERSONNEL COST	8,873,159.87	11,995,085.59
101	23	2601000700	431000	00000000	431010	BASIC SALARIES	4,115,598.80	5,375,071.92
101	23	2601000700	431000	00000000	431011	Basic Salaries	4,115,598.80	5,375,071.92
101	23	2601000700	431000	00000000	431020	REGULAR ALLOWANCE	4,757,561.07	6,620,013.67
101	23	2601000700	431000	00000000	431021	Rent	2,056,728.52	2,687,436.08
101	23	2601000700	431000	00000000	431022	Transport	531,846.88	690,827.28
101	23	2601000700	431000	00000000	431023	Utility	61,531.00	94,235.40
101	23	2601000700	431000	00000000	431029	Leave Grant	411,559.77	537,507.35
101	23	2601000700	431000	00000000	431030	Meal Subsidy	121,387.20	436,078.20
101	23	2601000700	431000	00000000	431049	Other Special	1,574,507.70	2,173,929.36
101	23	2601000700	431100	00000000	431100	OVERHEAD COST	599,650.00	599,650.00
101	23	2601000700	431100	00000000	431200	TRAVEL AND TRANSPORT	176,000.00	176,000.00
101	23	2601000700	431100	00000000	431201	Local Travel and Transport	176,000.00	176,000.00
101	23	2601000700	431100	00000000	431400	MATERIALS AND SUPPLIES	257,750.00	257,750.00
101	23	2601000700	431100	00000000	431401	Office Material and Supplies	128,100.00	128,100.00
101	23	2601000700	431100	00000000	431411	Other Material and Supply	129,650.00	129,650.00
101	23	2601000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	165,900.00	165,900.00
101	23	2601000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	165,900.00	165,900.00

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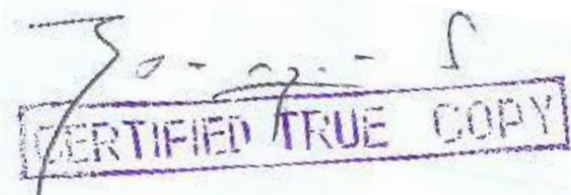
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101	23	2601000800	431100	00000000	431100	DEPARTMENT OF MOBILISATION AND ORIENTATION	4,739,486.80	5,269,934.08
101	23	2601000800	431000	00000000	431000	PERSONNEL COST	3,730,486.80	4,260,934.08
101	23	2601000800	431000	00000000	431010	BASIC SALARIES	1,182,183.60	1,712,630.88
101	23	2601000800	431000	00000000	431011	Basic Salaries	1,182,183.60	1,712,630.88
101	23	2601000800	431000	00000000	431020	REGULAR ALLOWANCE	2,548,303.20	2,548,303.20
101	23	2601000800	431000	00000000	431021	Rent	856,315.56	856,315.56
101	23	2601000800	431000	00000000	431022	Transport	237,560.40	237,560.40
101	23	2601000800	431000	00000000	431023	Utility	32,394.60	32,394.60
101	23	2601000800	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601000800	431000	00000000	431029	Leave Grant	171,263.16	171,263.16
101	23	2601000800	431000	00000000	431030	Meal Subsidy	53,991.00	53,991.00
101	23	2601000800	431000	00000000	431049	Other Special	596,755.20	596,755.20
101	23	2601000800	431100	00000000	431100	OVERHEAD COST	1,009,000.00	1,009,000.00
101	23	2601000800	431100	00000000	431200	TRAVEL AND TRANSPORT	420,000.00	420,000.00
101	23	2601000800	431100	00000000	431201	Local Travel and Transport	420,000.00	420,000.00
101	23	2601000800	431100	00000000	431400	MATERIALS AND SUPPLIES	145,000.00	145,000.00
101	23	2601000800	431100	00000000	431401	Office Material and Supplies	145,000.00	145,000.00
101	23	2601000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	444,000.00	444,000.00
101	23	2601000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	444,000.00	444,000.00
101	23	2601000900	431100	00000000	431100	DEPARTMENT OF PUBLIC RELATIONAN	7,711,421.56	7,972,018.60
101	23	2601000900	431000	00000000	431000	PERSONNEL COST	7,389,851.56	7,650,448.60
101	23	2601000900	431000	00000000	431010	BASIC SALARIES	3,300,414.72	3,231,150.12
101	23	2601000900	431000	00000000	431011	Basic Salaries	3,300,414.72	3,231,150.12
101	23	2601000900	431000	00000000	431020	REGULAR ALLOWANCE	4,089,436.84	4,419,298.48
101	23	2601000900	431000	00000000	431021	Rent	1,423,333.60	1,615,575.12
101	23	2601000900	431000	00000000	431022	Transport	371,250.00	371,250.00
101	23	2601000900	431000	00000000	431023	Utility	50,625.00	50,625.00
101	23	2601000900	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601000900	431000	00000000	431029	Leave Grant	330,041.64	323,115.12
101	23	2601000900	431000	00000000	431030	Meal Subsidy	84,375.00	84,375.00
101	23	2601000900	431000	00000000	431049	Other Special	1,229,788.32	1,374,334.96
101	23	2601000900	431100	00000000	431100	OVERHEAD COST	321,570.00	321,570.00
101	23	2601000900	431100	00000000	431400	MATERIALS AND SUPPLIES	78,270.00	78,270.00
101	23	2601000900	431100	00000000	431401	Office Material and Supplies	78,270.00	78,270.00
101	23	2601000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,300.00	243,300.00
101	23	2601000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	243,300.00	243,300.00
101	23	2601001000	431100	00000000	431100	GOVERNMENT PRINTER - PRINTING PRESS	67,203,389.66	68,706,520.30
101	23	2601001000	431000	00000000	431000	PERSONNEL COST	60,569,639.66	62,072,770.30
101	23	2601001000	431000	00000000	431010	BASIC SALARIES	34,547,962.80	40,376,716.20
101	23	2601001000	431000	00000000	431011	Basic Salaries	34,547,962.80	40,376,716.20
101	23	2601001000	431000	00000000	431020	REGULAR ALLOWANCE	26,021,676.86	21,696,054.10
101	23	2601001000	431000	00000000	431021	Rent	17,273,981.88	13,004,401.04
101	23	2601001000	431000	00000000	431022	Transport	4,843,824.48	4,545,992.88
101	23	2601001000	431000	00000000	431023	Utility	661,028.40	620,309.40
101	23	2601001000	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	2601001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2601001000	431000	00000000	431029	Leave Grant	1,540,797.62	1,891,235.30
101	23	2601001000	431000	00000000	431030	Meal Subsidy	1,102,021.20	1,034,092.20
101	23	2601001000	431100	00000000	431100	OVERHEAD COST	6,633,750.00	6,633,750.00
101	23	2601001000	431100	00000000	431300	UTILITIES	300,000.00	300,000.00
101	23	2601001000	431100	00000000	431301	Electricity	300,000.00	300,000.00
101	23	2601001000	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	23	2601001000	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	23	2601001000	431100	00000000	431400	MATERIALS AND SUPPLIES	450,000.00	450,000.00
101	23	2601001000	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	23	2601001000	431100	00000000	431403	Libray Books and Periodicals	150,000.00	150,000.00
101	23	2601001000	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00
101	23	2601001000	431100	00000000	431419	Computer Material and Supplies	100,000.00	100,000.00

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101	23	2601001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,983,750.00	3,983,750.00	
101	23	2601001000	431100	00000000	431501	Maintenance - Motor Vehicle	1,433,750.00	1,433,750.00	
101	23	2601001000	431100	00000000	431503	Maintenance - Office Equipment	250,000.00	250,000.00	
101	23	2601001000	431100	00000000	431504	Maintenance - Computer and IT Equipment	500,000.00	500,000.00	
101	23	2601001000	431100	00000000	431505	Maintenance - Plant and Generator	600,000.00	600,000.00	
101	23	2601001000	431100	00000000	431506	Maintenance - Office Building	200,000.00	200,000.00	
101	23	2601001000	431100	00000000	431508	Maintenance - Other Infrastructure	500,000.00	500,000.00	
101	23	2601001000	431100	00000000	431513	Maintenance - Communication Equipment	500,000.00	500,000.00	
101	23	2601001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	23	2601001000	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
101	23	2601001000	431100	00000000	432600	OTHER SERVICES	700,000.00	700,000.00	
101	23	2601001000	431100	00000000	432600	Other Service	700,000.00	700,000.00	
101	23	2601001000	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	800,000.00	800,000.00	
101	23	2601001000	431100	00000000	431700	Consultancy and Professional Service	800,000.00	800,000.00	
101	23	2601001200	431100	00000000	431100	DEPARTMENT OF ARCHIVES AND DOCUMENTATION	3,309,181.46	4,519,712.42	
101	23	2601001200	431000	00000000	431000	PERSONNEL COST	2,742,931.46	3,953,462.42	
101	23	2601001200	431000	00000000	431010	BASIC SALARIES	864,950.64	2,075,481.60	
101	23	2601001200	431000	00000000	431011	Basic Salaries	864,950.64	2,075,481.60	
101	23	2601001200	431000	00000000	431020	REGULAR ALLOWANCE	1,877,980.82	1,877,980.82	
101	23	2601001200	431000	00000000	431021	Rent	799,033.80	799,033.80	
101	23	2601001200	431000	00000000	431022	Transport	233,993.76	233,993.76	
101	23	2601001200	431000	00000000	431023	Utility	31,918.80	31,918.80	
101	23	2601001200	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	23	2601001200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	23	2601001200	431000	00000000	431029	Leave Grant	159,806.78	159,806.78	
101	23	2601001200	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	
101	23	2601001200	431100	00000000	431100	OVERHEAD COST	566,250.00	566,250.00	
101	23	2601001200	431100	00000000	431200	TRAVEL AND TRANSPORT	212,000.00	212,000.00	
101	23	2601001200	431100	00000000	431201	Local Travel and Transport	212,000.00	212,000.00	
101	23	2601001200	431100	00000000	431400	MATERIALS AND SUPPLIES	199,250.00	199,250.00	
101	23	2601001200	431100	00000000	431401	Office Material and Supplies	199,250.00	199,250.00	
101	23	2601001200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	155,000.00	155,000.00	
101	23	2601001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	155,000.00	155,000.00	
						SUMMARY			
						Revenue	17,870,000.00	17,870,000.00	
						Capital Receipts			
						TOTAL	17,870,000.00	17,870,000.00	0.00
						Personnel Cost	165,309,788.18	170,610,996.22	0.00
						Overhead Cost	18,696,400.00	20,000,000.00	0.00
						Consolidated Revenue Charges	9,895,746.84	9,895,746.84	0.00
						SUB-TOTAL	193,901,935.02	200,506,743.06	0.00
						Capital Expenditure	677,258,435.30	1,056,605,616.30	0.00
						TOTAL MINISTRY OF INFORMATION	871,160,370.32	1,257,112,359.36	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS BROADCASTING CORPORATION, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2602000000				CRS BROADCASTING CORPORATION, CALABAR	516,230,499.94	532,477,512.97	42,279,149.62
	23	2602000000	400000	00000000	400000	TOTAL REVENUE	191,001,980.00	191,001,980.00	8,809,278.57
101	23	2602000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	191,001,980.00	191,001,980.00	8,809,278.57
101	23	2602000100	400000	00000000	400000	Revenue	191,001,980.00	191,001,980.00	
101	23	2602000100	400000	00000000	400001	Credit Sales (Radio/TV)	108,000,000.00	108,000,000.00	5,193,953.57
101	23	2602000100	400000	00000000	400002	Sponsored Programmes	5,690,000.00	5,690,000.00	125,000.00
101	23	2602000100	400000	00000000	400003	Trading and Trucking	1,152,000.00	1,152,000.00	
101	23	2602000100	400000	00000000	400004	News Promotion and Coverages	8,515,800.00	8,515,800.00	78,000.00
101	23	2602000100	400000	00000000	400005	Request Programmes	746,640.00	746,640.00	4,000.00
101	23	2602000100	400000	00000000	400007	Radio Show & OB Coverage	3,845,700.00	3,845,700.00	
101	23	2602000100	400000	00000000	400009	Personal and Paid Announcement	13,500,000.00	13,500,000.00	947,750.00
101	23	2602000100	400000	00000000	400010	Sponsored/ Sales of Programmes	6,300,000.00	6,300,000.00	30,000.00
101	23	2602000100	400000	00000000	400015	Miscellaneous Income (Radio)	904,700.00	904,700.00	
101	23	2602000100	400000	00000000	400016	Social Daries and Trading	288,000.00	288,000.00	
101	23	2602000100	400000	00000000	400017	Retainership/Consultancy	19,440,000.00	19,440,000.00	
101	23	2602000100	400000	00000000	400019	Sports Announcement/Obituary (TV)	9,000,000.00	9,000,000.00	256,000.00
101	23	2602000100	400000	00000000	400020	Religious Sponsored Programmes	12,980,500.00	12,980,500.00	2,174,575.00
101	23	2602000100	400000	00000000	400021	Seasonal Greetings	638,640.00	638,640.00	
						RECURRENT EXPENDITURE	314,621,478.94	326,743,491.97	41,279,149.62
101	23	2602000100	431100	00000000	431000	PERSONNEL COST	249,146,886.91	248,143,491.97	32,278,809.62
101	23	2602000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	221,831,744.58	228,710,081.26	3,003,839.54
101	23	2602000100	431000	00000000	431000	PERSONNEL COST	11,041,777.86	12,024,868.42	1,719,839.54
101	23	2602000100	431000	00000000	431010	BASIC SALARIES	4,991,868.72	5,596,324.92	766,969.78
101	23	2602000100	431000	00000000	431011	Basic Salaries	4,991,868.72	5,596,324.92	766,969.78
101	23	2602000100	431000	00000000	431020	REGULAR ALLOWANCE	4,058,696.34	6,428,543.50	650,801.96
101	23	2602000100	431000	00000000	431021	Rent	2,495,934.48	3,059,745.96	104,731.00
101	23	2602000100	431000	00000000	431022	Transport	779,646.00	2,213,624.00	384,435.12
101	23	2602000100	431000	00000000	431023	Utility	106,454.00	429,579.00	23,822.50
101	23	2602000100	431000	00000000	431029	Leave Grant	499,186.86	559,632.54	123,523.04
101	23	2602000100	431000	00000000	431030	Meal Subsidy	177,475.00	165,962.00	14,290.30
101	23	2602000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,991,212.80		302,067.80
101	23	2602000100	431000	00000000	431071	Non - Regular Allowance	1,991,212.80		302,067.80
101	23	2602000100	431100	00000000	431100	OVERHEAD COST	5,580,945.72	7,351,191.84	284,000.00
101	23	2602000100	431100	00000000	431300	UTILITIES	570,931.20	713,664.00	
101	23	2602000100	431100	00000000	431302	Telephone	570,931.20	713,664.00	
101	23	2602000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,431,209.47	1,789,011.84	135,000.00
101	23	2602000100	431100	00000000	431201	Local Travel and Transport	1,431,209.47	1,789,011.84	135,000.00
101	23	2602000100	431100	00000000	431400	MATERIALS AND SUPPLIES	83,232.00	104,040.00	
101	23	2602000100	431100	00000000	431403	Libray Books and Periodicals	83,232.00	104,040.00	
101	23	2602000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,040,000.00	1,300,000.00	
101	23	2602000100	431100	00000000	431501	Maintenance - Motor Vehicle	240,000.00	300,000.00	
101	23	2602000100	431100	00000000	431509	Other Services	800,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	500,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431601	Local Training	500,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	628,000.00	785,010.00	149,000.00
101	23	2602000100	431100	00000000	431901	Entertainment at Meetings	628,000.00	785,010.00	149,000.00
101	23	2602000100	431100	00000000	432600	OTHER SERVICES	90,037.05	112,546.00	

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101	23	2602000100	431100	00000000	432604	Press and Public Relation / Advertisement	90,037.05	112,546.00	
101	23	2602000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,237,536.00	1,546,920.00	
101	23	2602000100	431100	00000000	431708	Other Professional Services	1,200,000.00	1,500,000.00	
101	23	2602000100	431100	00000000	432204	Subscription to Professional Bodies	37,536.00	46,920.00	
100	23	2602000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	23	2602000100	439000	00000000	439680	GENERAL MANAGER AND DIRECTORS	3,600,000.00	3,600,000.00	
100	23	2602000100	439000	00000000	439690	Basic Salary	3,600,000.00	3,600,000.00	
250	23	2602000100	499900	00000000	499900	CAPITAL EXPENDITURE	201,609,021.00	205,734,021.00	1,000,000.00
250	23	2602000100		00000000	499900	ANCILLARY EQUIPMENT FOR RADIO/TV EXPANSION PROGRAM	166,609,021.00	172,734,021.00	
250	23	2602000100	304592	00000000	499900	Radio Transmitter upgrading Odukpani/Ikom	5,980,000.00	9,200,000.00	
250	23	2602000100	304592	00000000	499900	VHF TV Transmitters upgrading Calabar /Ikom	3,055,000.00	4,700,000.00	
250	23	2602000100	304831	00000000	499900	Maintenance of Generator Machine	10,000,000.00		
250	23	2602000100	305015	00000000	499900	Digital Exciter Larcen TV 4No.s (Calabar, Odukpani/Obudu)	6,500,000.00	10,000,000.00	
250	23	2602000100	305015	00000000	499900	Digital Exciter Radio 4No.s (Calabar, Odukpani/Obudu)	6,500,000.00	10,000,000.00	
250	23	2602000100	305023	00000000	499900	Unpaid V-Sat Airtime	10,500,000.00		
250	23	2602000100	305023	00000000	499900	V-sat Airtime	45,114,021.00	45,114,021.00	
250	23	2602000100	305031	00000000	499900	Upgrade of Power Supply/Electricals	4,550,000.00	7,000,000.00	
250	23	2602000100	305031	00000000	499900	Upgrade of OB Van	11,154,000.00	17,160,000.00	
250	23	2602000100	305075	00000000	499900	Spare Parts for Radio &Television Studios	2,860,000.00	4,400,000.00	
250	23	2602000100	305085	00000000	499900	Purchase of Radio Transmitter Spare Parts	5,980,000.00		
250	23	2602000100	305086	00000000	499900	Purchase of VHF Transmitter Spare Parts	2,860,000.00		
250	23	2602000100	305419	00000000	499900	Professional Studio Mixer	6,000,000.00		
250	23	2602000100	306803	00000000	499900	Consultancy Services	10,556,000.00	30,160,000.00	
250	23	2602000100	306852	00000000	499900	Annual Subscription on Startime Regional Bouquet	5,000,000.00	5,000,000.00	
250	23	2602000100	306991	00000000	499900	Digital Television Live Studio Equipment		30,000,000.00	
250	23	2602000100	308148	00000000	499900	NBC Licence Fee	30,000,000.00		
250	23	2602000100	304000	00000000	499900	INFORMATION (460-01)	35,000,000.00	33,000,000.00	1,000,000.00
250	23	2602000100	305099	00000000	499900	Production of Programs	12,000,000.00	10,000,000.00	1,000,000.00
250	23	2602000100	306337	00000000	499900	Operation Funds for Obudu Sub Station	18,000,000.00	18,000,000.00	
250	23	2602000100	306852	00000000	499900	Annual Subscription on GOTV Regional Bouquet	5,000,000.00	5,000,000.00	
101	23	2602000300	306852	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	12,200,114.20	19,185,403.84	2,849,887.52
101	23	2602000300	431000	00000000	431000	PERSONNEL COST	5,807,906.20	7,195,143.84	1,711,337.52
101	23	2602000300	431000	00000000	431010	BASIC SALARIES	2,943,490.44	3,543,558.84	919,583.92
101	23	2602000300	431000	00000000	431011	Basic Salaries	2,943,490.44	3,543,558.84	919,583.92
101	23	2602000300	431000	00000000	431020	REGULAR ALLOWANCE	2,401,590.16	2,894,427.76	716,560.40
101	23	2602000300	431000	00000000	431021	Rent	1,458,304.44	1,758,338.64	120,981.96
101	23	2602000300	431000	00000000	431022	Transport	475,757.68	573,063.44	459,792.00
101	23	2602000300	431000	00000000	431023	Utility	64,935.00	78,241.80	27,519.90
101	23	2602000300	431000	00000000	431029	Leave Grant	294,349.04	354,355.88	91,758.44
101	23	2602000300	431000	00000000	431030	Meal Subsidy	108,244.00	130,428.00	16,508.10
101	23	2602000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	462,825.60	757,157.24	75,193.20
101	23	2602000300	431000	00000000	431071	Non - Regular Allowance	462,825.60	757,157.24	75,193.20
101	23	2602000300	431100	00000000	431100	OVERHEAD COST	6,392,208.00	11,990,260.00	1,138,550.00
101	23	2602000300	431100	00000000	431200	TRAVEL AND TRANSPORT	240,000.00	300,000.00	
101	23	2602000300	431100	00000000	431201	Local Travel and Transport	240,000.00	300,000.00	
101	23	2602000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,593,808.00	5,242,260.00	300,000.00
101	23	2602000300	431100	00000000	431401	Office Material and Supplies	1,166,240.00	3,457,800.00	
101	23	2602000300	431100	00000000	431402	Computer materials and Supplies	467,568.00	584,460.00	
101	23	2602000300	431100	00000000	431404	Printing of Security Documents	160,000.00	200,000.00	
101	23	2602000300	431100	00000000	431405	Printing of Non - Security Documents	800,000.00	1,000,000.00	150,000.00
101	23	2602000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,800,000.00	5,500,000.00	838,550.00
101	23	2602000300	431100	00000000	431501	Maintenance - Motor Vehicle	2,000,000.00	4,500,000.00	838,550.00
101	23	2602000300	431100	00000000	431509	Other Services	800,000.00	1,000,000.00	
101	23	2602000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	400,000.00	500,000.00	
101	23	2602000300	431100	00000000	431601	Local Training	400,000.00	500,000.00	
101	23	2602000300	431100	00000000	431800	FINANCES EXPENSES	326,400.00	408,000.00	

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101	23	2602000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	326,400.00	408,000.00	
101	23	2602000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	32,000.00	40,000.00	
101	23	2602000300	431100	00000000	431901	Entertainment at Meetings	32,000.00	40,000.00	
101	23	2602000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	79,427,820.76	79,281,956.24	4,730,760.18
101	23	2602000400	431000	00000000	431000	PERSONNEL COST	74,590,738.25	72,770,204.60	4,690,260.18
101	23	2602000400	431000	00000000	431010	BASIC SALARIES	13,079,468.00	12,228,341.12	2,012,290.64
101	23	2602000400	431000	00000000	431011	Basic Salaries	13,079,468.00	12,228,341.12	2,012,290.64
101	23	2602000400	431000	00000000	431020	REGULAR ALLOWANCE	10,468,330.03	9,927,033.58	1,778,541.54
101	23	2602000400	431000	00000000	431021	Rent	6,526,479.56	6,114,371.36	284,989.32
101	23	2602000400	431000	00000000	431022	Transport	1,917,957.92	1,873,252.16	1,156,139.48
101	23	2602000400	431000	00000000	431023	Utility	281,842.80	315,276.00	64,798.30
101	23	2602000400	431000	00000000	431029	Leave Grant	1,307,945.75	1,222,834.06	233,739.94
101	23	2602000400	431000	00000000	431030	Meal Subsidy	434,104.00	401,300.00	38,874.50
101	23	2602000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,376,268.49	4,948,158.17	899,428.00
101	23	2602000400	431000	00000000	431071	Non - Regular Allowance	5,376,268.49	4,948,158.17	899,428.00
101	23	2602000400	431000	00000000	431060	NON - PAY ROLL PERSONNEL	45,666,671.73	45,666,671.73	
101	23	2602000400	431000	00000000	431061	Non Pay Roll Allowance	45,666,671.73	45,666,671.73	
101	23	2602000400	431100	00000000	431100	OVERHEAD COST	4,837,082.51	6,511,751.64	40,500.00
101	23	2602000400	431100	00000000	431300	UTILITIES	362,400.00	453,000.00	
101	23	2602000400	431100	00000000	431302	Telephone	240,000.00	300,000.00	
101	23	2602000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	122,400.00	153,000.00	
101	23	2602000400	431100	00000000	431200	TRAVEL AND TRANSPORT	400,000.00	500,000.00	
101	23	2602000400	431100	00000000	431201	Local Travel and Transport	400,000.00	500,000.00	
101	23	2602000400	431100	00000000	431400	MATERIALS AND SUPPLIES	940,300.40	1,562,024.00	
101	23	2602000400	431100	00000000	431404	Printing of Security Documents	117,440.00	146,800.00	
101	23	2602000400	431100	00000000	431405	Printing of Non - Security Documents	644,222.00	1,191,926.00	
101	23	2602000400	431100	00000000	431406	Drug and Medical Supplies	15,438.40	19,298.00	
101	23	2602000400	431100	00000000	431408	Uniform and other Clothing	163,200.00	204,000.00	
101	23	2602000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	876,793.60	1,095,992.00	25,500.00
101	23	2602000400	431100	00000000	431501	Maintenance - Motor Vehicle	436,969.60	546,212.00	
101	23	2602000400	431100	00000000	431502	Maintenance - Office Furniture	163,200.00	204,000.00	
101	23	2602000400	431100	00000000	431506	Maintenance - Office Building	276,624.00	345,780.00	
101	23	2602000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	480,000.00	600,000.00	
101	23	2602000400	431100	00000000	431601	Local Training	480,000.00	600,000.00	
101	23	2602000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	47,999.71	59,999.64	
101	23	2602000400	431100	00000000	431901	Entertainment at Meetings	47,999.71	59,999.64	
101	23	2602000400	431100	00000000	432600	OTHER SERVICES	1,729,588.80	2,240,736.00	15,000.00
101	23	2602000400	431100	00000000	432603	Security Services	652,800.00	816,000.00	15,000.00
101	23	2602000400	431100	00000000	432606	SERVICOM	100,200.00	204,000.00	
101	23	2602000400	431100	00000000	432607	Burial	48,960.00	61,200.00	
101	23	2602000400	431100	00000000	432610	Sanitation	193,228.80	241,536.00	
101	23	2602000400	431100	00000000	432689	Board Expenses	734,400.00	918,000.00	
101	23	2602000500	431100	00000000	431100	DEPARTMENT OF NEWS AND CURRENT AFFAIRS	39,847,316.93	38,194,399.95	6,869,246.28
101	23	2602000500	431000	00000000	431000	PERSONNEL COST	37,271,316.93	34,289,899.95	6,460,146.28
101	23	2602000500	431000	00000000	431010	BASIC SALARIES	13,989,180.60	14,838,466.44	2,369,305.70
101	23	2602000500	431000	00000000	431011	Basic Salaries	13,989,180.60	14,838,466.44	2,369,305.70
101	23	2602000500	431000	00000000	431020	REGULAR ALLOWANCE	11,681,087.97	12,259,714.10	3,143,945.98
101	23	2602000500	431000	00000000	431021	Rent	6,994,773.68	7,419,230.64	731,458.00
101	23	2602000500	431000	00000000	431022	Transport	2,406,088.08	2,461,201.36	1,469,984.68
101	23	2602000500	431000	00000000	431023	Utility	328,278.20	335,762.40	121,859.00
101	23	2602000500	431000	00000000	431029	Leave Grant	1,398,918.21	1,483,846.70	652,058.24
101	23	2602000500	431000	00000000	431030	Meal Subsidy	553,029.80	559,673.00	46,727.06
101	23	2602000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	11,601,048.36	7,191,719.41	946,894.60
101	23	2602000500	431000	00000000	431071	Non - Regular Allowance	11,601,048.36	7,191,719.41	946,894.60
101	23	2602000500	431100	00000000	431100	OVERHEAD COST	2,576,000.00	3,904,500.00	409,100.00
101	23	2602000500	431100	00000000	431300	UTILITIES	100,000.00	200,000.00	

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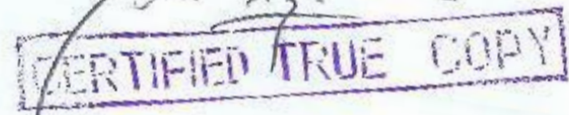
101	23	2602000500	431100	00000000	431307	Other utility Charges	100,000.00	200,000.00	
101	23	2602000500	431100	00000000	431200	TRAVEL AND TRANSPORT	560,000.00	700,000.00	
101	23	2602000500	431100	00000000	431201	Local Travel and Transport	560,000.00	700,000.00	
101	23	2602000500	431100	00000000	431400	MATERIALS AND SUPPLIES	1,696,000.00	2,104,500.00	409,100.00
101	23	2602000500	431100	00000000	431401	Office Material and Supplies	848,000.00	1,060,000.00	
101	23	2602000500	431100	00000000	431402	Computer materials and Supplies	848,000.00	1,044,500.00	147,100.00
101	23	2602000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	220,000.00	900,000.00	
101	23	2602000500	431100	00000000	431601	Local Training	220,000.00	900,000.00	
101	23	2602000600	431100	00000000	431100	DEPARTMENT OF PROGRAMMES	72,604,012.83	73,065,485.44	10,198,945.46
101	23	2602000600	431000	00000000	431000	PERSONNEL COST	70,660,889.46	70,011,581.22	10,198,945.46
101	23	2602000600	431000	00000000	431010	BASIC SALARIES	28,447,422.80	30,147,087.56	5,126,610.04
101	23	2602000600	431000	00000000	431011	Basic Salaries	28,447,422.80	30,147,087.56	5,126,610.04
101	23	2602000600	431000	00000000	431020	REGULAR ALLOWANCE	23,611,345.33	25,066,730.52	3,024,509.82
101	23	2602000600	431000	00000000	431021	Rent	14,210,824.80	15,060,872.00	693,903.32
101	23	2602000600	431000	00000000	431022	Transport	4,803,803.28	5,127,580.16	1,563,305.26
101	23	2602000600	431000	00000000	431023	Utility	652,694.00	696,797.00	157,813.30
101	23	2602000600	431000	00000000	431029	Leave Grant	2,838,621.05	3,008,587.36	514,817.24
101	23	2602000600	431000	00000000	431030	Meal Subsidy	1,105,402.20	1,172,894.00	94,670.70
101	23	2602000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	18,602,121.33	14,797,763.14	2,047,825.60
101	23	2602000600	431000	00000000	431071	Non - Regular Allowance	18,602,121.33	14,797,763.14	2,047,825.60
101	23	2602000600	431100	00000000	431100	OVERHEAD COST	1,943,123.37	3,053,904.22	
101	23	2602000600	431100	00000000	431200	TRAVEL AND TRANSPORT	560,000.00	700,000.00	
101	23	2602000600	431100	00000000	431201	Local Travel and Transport	560,000.00	700,000.00	
101	23	2602000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	592,249.77	740,312.22	
101	23	2602000600	431100	00000000	431509	Other Services	592,249.77	740,312.22	
101	23	2602000600	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	300,000.00	1,000,000.00	
101	23	2602000600	431100	00000000	431601	Local Training	300,000.00	1,000,000.00	
101	23	2602000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	48,000.00	60,000.00	
101	23	2602000600	431100	00000000	431901	Entertainment at Meetings	48,000.00	60,000.00	
101	23	2602000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	442,873.60	553,592.00	
101	23	2602000600	431100	00000000	431708	Other Professional Services	442,873.60	553,592.00	
101	23	2602000700	431100	00000000	431100	DEPARTMENT OF ENGINEERING	65,703,420.64	63,769,935.26	10,680,495.40
101	23	2602000700	431000	00000000	431000	PERSONNEL COST	29,848,069.81	28,118,804.96	4,140,235.40
101	23	2602000700	431000	00000000	431010	BASIC SALARIES	12,974,751.24	12,581,016.00	2,009,989.92
101	23	2602000700	431000	00000000	431011	Basic Salaries	12,974,751.24	12,581,016.00	2,009,989.92
101	23	2602000700	431000	00000000	431020	REGULAR ALLOWANCE	10,318,152.23	10,081,911.25	1,399,689.48
101	23	2602000700	431000	00000000	431021	Rent	6,473,932.32	6,277,064.88	253,173.92
101	23	2602000700	431000	00000000	431022	Transport	1,871,956.64	1,871,956.64	834,162.54
101	23	2602000700	431000	00000000	431023	Utility	253,024.20	253,024.20	57,894.00
101	23	2602000700	431000	00000000	431029	Leave Grant	1,297,475.07	1,258,101.53	219,726.62
101	23	2602000700	431000	00000000	431030	Meal Subsidy	421,764.00	421,764.00	34,732.40
101	23	2602000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,555,166.34	5,455,877.71	730,556.00
101	23	2602000700	431000	00000000	431071	Non - Regular Allowance	6,555,166.34	5,455,877.71	730,556.00
101	23	2602000700	431100	00000000	431100	OVERHEAD COST	35,855,350.83	35,651,130.30	6,540,260.00
101	23	2602000700	431100	00000000	431300	UTILITIES	2,662,306.75	3,327,883.44	346,000.00
101	23	2602000700	431100	00000000	431301	Electricity	2,662,306.75	3,327,883.44	346,000.00
101	23	2602000700	431100	00000000	431200	TRAVEL AND TRANSPORT	520,000.00	650,000.00	
101	23	2602000700	431100	00000000	431201	Local Travel and Transport	520,000.00	650,000.00	
101	23	2602000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	31,673,044.08	30,173,246.86	6,194,260.00
101	23	2602000700	431100	00000000	431503	Maintenance - Office Equipment	1,902,891.08	2,378,613.86	298,500.00
101	23	2602000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	97,920.00	122,400.00	
101	23	2602000700	431100	00000000	431505	Maintenance - Plant and Generator	3,800,000.00	6,000,000.00	5,000.00
101	23	2602000700	431100	00000000	431508	Maintenance - Other Infrastructure	25,072,233.00	20,672,233.00	5,388,860.00
101	23	2602000700	431100	00000000	431509	Other Services	800,000.00	1,000,000.00	501,900.00
101	23	2602000700	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,000,000.00	1,500,000.00	
101	23	2602000700	431100	00000000	431601	Local Training	1,000,000.00	1,500,000.00	

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101	23	2602000800	431100	00000000	431100	MARKETING DEPARTMENT	20,937,926.90	23,893,148.68	3,233,094.96
101	23	2602000800	431000	00000000	431000	PERSONNEL COST	17,081,645.30	18,697,886.68	2,645,164.96
101	23	2602000800	431000	00000000	431010	BASIC SALARIES	7,126,702.68	6,989,157.32	1,215,512.76
101	23	2602000800	431000	00000000	431011	Basic Salaries	7,126,702.68	6,989,157.32	1,215,512.76
101	23	2602000800	431000	00000000	431020	REGULAR ALLOWANCE	5,845,534.02	5,768,406.36	945,812.60
101	23	2602000800	431000	00000000	431021	Rent	3,563,348.64	3,494,575.92	159,380.76
101	23	2602000800	431000	00000000	431022	Transport	1,152,174.48	1,157,574.48	607,756.44
101	23	2602000800	431000	00000000	431023	Utility	156,483.40	156,483.40	36,246.82
101	23	2602000800	431000	00000000	431029	Leave Grant	712,670.30	698,915.76	120,684.28
101	23	2602000800	431000	00000000	431030	Meal Subsidy	260,857.20	260,856.80	21,744.30
101	23	2602000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,109,408.60	5,940,323.00	483,839.60
101	23	2602000800	431000	00000000	431071	Non - Regular Allowance	4,109,408.60	5,940,323.00	483,839.60
101	23	2602000800	431100	00000000	431100	OVERHEAD COST	3,856,281.60	5,195,262.00	587,930.00
101	23	2602000800	431100	00000000	431200	TRAVEL AND TRANSPORT	520,000.00	650,000.00	130,000.00
101	23	2602000800	431100	00000000	431201	Local Travel and Transport	520,000.00	650,000.00	130,000.00
101	23	2602000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,262,472.00	2,828,000.00	457,930.00
101	23	2602000800	431100	00000000	431509	Other Services	2,262,472.00	2,828,000.00	457,930.00
101	23	2602000800	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	500,000.00	1,000,000.00	
101	23	2602000800	431100	00000000	431601	Local Training	500,000.00	1,000,000.00	
101	23	2602000800	431100	00000000	432600	OTHER SERVICES	573,809.60	717,262.00	
101	23	2602000800	431100	00000000	432677	Marketing Expenses	573,809.60	717,262.00	
101	23	2602000900	431100	00000000	431100	PLANNING, RESEARCH AND STATISTICS DEPARTMENT	3,678,143.10	6,377,102.30	712,880.28
101	23	2602000900	431000	00000000	431000	PERSONNEL COST	2,844,543.10	5,035,102.30	712,880.28
101	23	2602000900	431000	00000000	431010	BASIC SALARIES	1,291,101.60	1,918,923.24	330,738.84
101	23	2602000900	431000	00000000	431011	Basic Salaries	1,291,101.60	1,918,923.24	330,738.84
101	23	2602000900	431000	00000000	431020	REGULAR ALLOWANCE	1,040,455.00	1,603,469.00	253,620.64
101	23	2602000900	431000	00000000	431021	Rent	645,550.00	959,461.68	40,328.00
101	23	2602000900	431000	00000000	431022	Transport	194,812.00	331,500.00	164,738.84
101	23	2602000900	431000	00000000	431023	Utility	26,614.00	45,226.00	9,803.90
101	23	2602000900	431000	00000000	431029	Leave Grant	129,110.00	191,892.32	33,429.90
101	23	2602000900	431000	00000000	431030	Meal Subsidy	44,369.00	75,389.00	5,320.00
101	23	2602000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	512,986.50	1,512,710.06	128,520.80
101	23	2602000900	431000	00000000	431071	Non - Regular Allowance	512,986.50	1,512,710.06	128,520.80
101	23	2602000900	431100	00000000	431100	OVERHEAD COST	833,600.00	1,342,000.00	
101	23	2602000900	431100	00000000	431200	TRAVEL AND TRANSPORT	160,000.00	200,000.00	
101	23	2602000900	431100	00000000	431201	Local Travel and Transport	160,000.00	200,000.00	
101	23	2602000900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	400,000.00	500,000.00	
101	23	2602000900	431100	00000000	431601	Local Training	400,000.00	500,000.00	
101	23	2602000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	23	2602000900	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	23	2602000900	431100	00000000	432600	OTHER SERVICES	233,600.00	592,000.00	
101	23	2602000900	431100	00000000	432600	Other Service	153,600.00	292,000.00	
101	23	2602000900	431100	00000000	432614	Project Monitoring and Evaluation Committee	80,000.00	300,000.00	
						SUMMARY			
						Revenue	191,001,980.00	191,001,980.00	8,809,278.57
						Capital Receipts			
						TOTAL	191,001,980.00	191,001,980.00	8,809,278.57
						Personnel Cost	249,146,886.91	248,143,491.97	32,278,809.62
						Overhead Cost	61,874,592.03	75,000,000.00	9,000,340.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	314,621,478.94	326,743,491.97	41,279,149.62
						Capital Expenditure	201,609,021.00	205,734,021.00	1,000,000.00
						TOTAL CRS BROADCASTING CORPORATION, CALABAR	516,230,499.94	532,477,512.97	42,279,149.62

Cross River State 2019 Approved Budget





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS BROADCASTING CORPORATION, IKOM

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2603000000				CRS BROADCASTING CORPORATION, IKOM	99,754,863.40	122,851,591.07	39,555,736.37
	23	2603000000	400000	00000000	400000	TOTAL REVENUE	11,970,000.00	17,870,000.00	8,773,400.00
101	23	2603000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	11,970,000.00	17,870,000.00	8,723,400.00
101	23	2603000100	400000	00000000	407000	Miscellaneous Revenue	11,970,000.00	17,870,000.00	8,723,400.00
101	23	2603000100	400000	00000000	407041	Credits Sales	3,833,333.00	6,833,333.00	4,000,000.00
101	23	2603000100	400000	00000000	407045	Miscellaneous Revenue (TV)	200,000.00	200,000.00	
101	23	2603000100	400000	00000000	407049	News Promotion and Coverage	776,000.00	1,776,000.00	209,500.00
101	23	2603000100	400000	00000000	407052	Personal paid Announcemet	4,047,781.00	5,047,781.00	2,029,150.00
101	23	2603000100	400000	00000000	407054	Radio show and OB Coverage	250,000.00	250,000.00	928,000.00
101	23	2603000100	400000	00000000	407056	Miscellanoues Revenue (Radio)	200,000.00	200,000.00	13,000.00
101	23	2603000100	400000	00000000	407058	Rel. Spon Programme	633,333.00	1,033,333.00	420,500.00
101	23	2603000100	400000	00000000	407059	Request Programme	327,466.00	327,466.00	101,400.00
101	23	2603000100	400000	00000000	407074	Sponsored Programme	540,000.00	540,000.00	439,000.00
101	23	2603000100	400000	00000000	407074	Sponsored / Sales of Programme	500,000.00	1,000,000.00	100,000.00
101	23	2603000100	400000	00000000	407075	Sports Announcement/Obituary	555,420.00	555,420.00	431,050.00
101	23	2603000100	400000	00000000	407077	Trading and Trucking	106,667.00	106,667.00	51,800.00
						RECURRENT EXPENDITURE	60,139,951.40	63,991,678.64	33,555,736.37
101	23	2603000100	431100	00000000	431000	PERSONNEL COST	37,956,653.88	39,742,628.88	25,675,736.37
101	23	2603000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	52,851,285.28	73,293,344.07	11,455,773.17
101	23	2603000100	431000	00000000	431000	PERSONNEL COST	9,067,394.88	9,398,883.88	3,803,773.17
101	23	2603000100	431000	00000000	431010	BASIC SALARIES	2,362,640.00	3,232,509.00	1,658,180.15
101	23	2603000100	431000	00000000	431011	Basic Salaries	2,362,640.00	3,232,509.00	1,658,180.15
101	23	2603000100	431000	00000000	431020	REGULAR ALLOWANCE	2,803,910.00	2,390,270.00	1,523,231.88
101	23	2603000100	431000	00000000	431021	Rent	1,181,330.00	1,116,230.00	669,392.47
101	23	2603000100	431000	00000000	431022	Transport	370,490.00	331,510.00	209,625.68
101	23	2603000100	431000	00000000	431023	Utility	50,550.00	45,240.00	28,599.40
101	23	2603000100	431000	00000000	431024	Domestic Servant	882,950.00	588,630.00	343,363.58
101	23	2603000100	431000	00000000	431029	Leave Grant	236,280.00	233,260.00	135,154.92
101	23	2603000100	431000	00000000	431030	Meal Subsidy	82,310.00	75,400.00	47,677.00
101	23	2603000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,142,090.00	1,017,350.00	622,361.14
101	23	2603000100	431000	00000000	431073	Way - in - Allowances	1,142,090.00	1,017,350.00	622,361.14
101	23	2603000100	431000	00000000	431090	RECRUITMENT OF NEW STAFFS	2,758,754.88	2,758,754.88	
101	23	2603000100	431000	00000000	431091	Field Allowance	2,758,754.88	2,758,754.88	
101	23	2603000100	431100	00000000	431100	OVERHEAD COST	4,168,978.40	5,034,547.76	1,652,000.00
101	23	2603000100	431100	00000000	431300	UTILITIES	325,410.14	650,810.00	
101	23	2603000100	431100	00000000	431302	Telephone	325,410.14	650,810.00	
101	23	2603000100	431100	00000000	431200	TRAVEL AND TRANSPORT	197,468.52	394,938.00	32,000.00
101	23	2603000100	431100	00000000	431201	Local Travel and Transport	197,468.52	394,938.00	32,000.00
101	23	2603000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,307,999.74	3,650,699.76	1,570,000.00
101	23	2603000100	431100	00000000	431401	Office Material and Supplies	640,600.00	940,000.00	281,000.00
101	23	2603000100	431100	00000000	431402	Computer materials and Supplies	639,557.74	639,557.74	148,000.00

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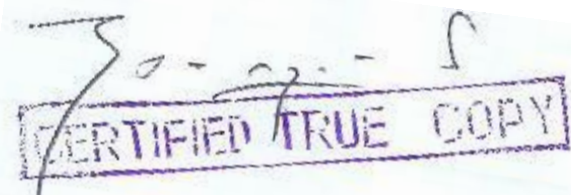
101	23	2603000100	431100	00000000	431403	Library Books and Periodicals	43,388.00	86,688.02	
101	23	2603000100	431100	00000000	431411	Other Material and Supply	1,984,454.00	1,984,454.00	1,040,000.00
101	23	2603000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	338,100.00	338,100.00	50,000.00
101	23	2603000100	431100	00000000	431901	Entertainment at Meetings	338,100.00	338,100.00	50,000.00
250	23	2603000100	499900	00000000	499900	CAPITAL EXPENDITURE	39,614,912.00	58,859,912.43	6,000,000.00
250	23	2603000100	304500	00000000	499900	INFORMATION (460-01)	39,614,912.00	58,859,912.43	6,000,000.00
250	23	2603000100	304615	00000000	499900	Purchase of Diesel	18,000,000.00	31,680,000.00	6,000,000.00
250	23	2603000100	305016	00000000	499900	Installation of Internet system	1,680,000.00	1,200,000.00	
250	23	2603000100	305018	00000000	499900	Repair / Maintenance of 2 Generating Plant	3,522,000.00	2,522,000.00	
250	23	2603000100	305075	00000000	499900	Spare Parts/Maintenance of Radio, TV and TX	3,111,741.00	3,111,741.00	
250	23	2603000100	305076	00000000	499900	Renovation,Reactivation of TX hall and Borehole	851,171.00	551,171.43	
250	23	2603000100	305077	00000000	499900	Purchase and Installation of Industrial KWH Power Meter	1,450,000.00	1,150,000.00	
250	23	2603000100	305078	00000000	499900	Construction of 11, 000L Capacity Diesel Tank	1,000,000.00	1,000,000.00	
250	23	2603000100	305079	00000000	499900	Purchase of Lawn Mower and 12 Seater Bus (Mitsubishi)		2,010,000.00	
250	23	2603000100	305082	00000000	499900	Tools,Electrical, Maintenance and TV Equipment		1,635,000.00	
250	23	2603000100	308020	00000000	499900	Procurement of Generator	10,000,000.00	14,000,000.00	
101	23	2603000300	308020	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	2,050,999.00	2,477,930.00	1,224,027.07
101	23	2603000300	431000	00000000	431000	PERSONNEL COST	1,304,919.00	1,271,850.00	826,027.07
101	23	2603000300	431000	00000000	431010	BASIC SALARIES	733,117.00	711,770.00	458,182.60
101	23	2603000300	431000	00000000	431011	Basic Salaries	733,117.00	711,770.00	458,182.60
101	23	2603000300	431000	00000000	431020	REGULAR ALLOWANCE	571,802.00	560,080.00	367,844.47
101	23	2603000300	431000	00000000	431021	Rent	366,560.00	355,890.00	229,090.80
101	23	2603000300	431000	00000000	431022	Transport	97,510.00	97,510.00	73,129.32
101	23	2603000300	431000	00000000	431023	Utility	13,310.00	13,310.00	9,980.10
101	23	2603000300	431000	00000000	431029	Leave Grant	72,232.00	71,180.00	40,854.65
101	23	2603000300	431000	00000000	431030	Meal Subsidy	22,190.00	22,190.00	14,789.60
101	23	2603000300	431100	00000000	431100	OVERHEAD COST	746,080.00	1,206,080.00	398,000.00
101	23	2603000300	431100	00000000	431300	UTILITIES		360,000.00	
101	23	2603000300	431100	00000000	431301	Electricity		360,000.00	
101	23	2603000300	431100	00000000	431200	TRAVEL AND TRANSPORT	194,000.00	194,000.00	32,000.00
101	23	2603000300	431100	00000000	431201	Local Travel and Transport	194,000.00	194,000.00	32,000.00
101	23	2603000300	431100	00000000	431400	MATERIALS AND SUPPLIES	552,080.00	652,080.00	366,000.00
101	23	2603000300	431100	00000000	431401	Office Material and Supplies	324,300.00	424,300.00	168,000.00
101	23	2603000300	431100	00000000	431402	Computer materials and Supplies	227,780.00	227,780.00	88,000.00
101	23	2603000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,411,725.00	4,823,514.00	1,750,723.71
101	23	2603000400	431000	00000000	431000	PERSONNEL COST	4,073,025.00	4,484,814.00	1,567,723.71
101	23	2603000400	431000	00000000	431010	BASIC SALARIES	1,840,280.00	1,723,562.00	758,089.90
101	23	2603000400	431000	00000000	431011	Basic Salaries	1,840,280.00	1,723,562.00	758,089.90
101	23	2603000400	431000	00000000	431020	REGULAR ALLOWANCE	1,498,255.00	1,794,622.00	511,490.14
101	23	2603000400	431000	00000000	431021	Rent	920,130.00	1,140,443.00	390,095.97
101	23	2603000400	431000	00000000	431022	Transport	288,940.00	312,410.00	15,388.20
101	23	2603000400	431000	00000000	431023	Utility	39,440.00	42,640.00	10,689.30
101	23	2603000400	431000	00000000	431029	Leave Grant	184,005.00	228,069.00	78,019.17
101	23	2603000400	431000	00000000	431030	Meal Subsidy	65,740.00	71,060.00	17,297.50
101	23	2603000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	734,490.00	966,630.00	298,143.67
101	23	2603000400	431000	00000000	431073	Way - in - Allowances	734,490.00	966,630.00	298,143.67
101	23	2603000400	431100	00000000	431100	OVERHEAD COST	338,700.00	338,700.00	183,000.00
101	23	2603000400	431100	00000000	431200	TRAVEL AND TRANSPORT	29,700.00	29,700.00	
101	23	2603000400	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00	
101	23	2603000400	431100	00000000	431400	MATERIALS AND SUPPLIES	309,000.00	309,000.00	183,000.00
101	23	2603000400	431100	00000000	431401	Office Material and Supplies	182,500.00	182,500.00	43,000.00
101	23	2603000400	431100	00000000	431402	Computer materials and Supplies	126,500.00	126,500.00	30,000.00
101	23	2603000500	431100	00000000	431100	DEPARTMENT OF NEWS AND CURRENT AFFAIRS	6,748,979.00	7,838,586.00	5,967,427.84
101	23	2603000500	431000	00000000	431000	PERSONNEL COST	6,359,540.00	7,449,186.00	5,749,427.84
101	23	2603000500	431000	00000000	431010	BASIC SALARIES	2,928,480.00	3,146,112.00	2,487,700.71
101	23	2603000500	431000	00000000	431011	Basic Salaries	2,928,480.00	3,146,112.00	2,487,700.71

101	23	2603000500	431000	00000000	431020	REGULAR ALLOWANCE	2,284,250.00	3,067,964.00	2,330,923.91
101	23	2603000500	431000	00000000	431021	Rent	1,464,260.00	1,573,066.00	1,092,526.72
101	23	2603000500	431000	00000000	431022	Transport	386,450.00	425,430.00	314,904.42
101	23	2603000500	431000	00000000	431023	Utility	52,750.00	58,060.00	426,955.60
101	23	2603000500	431000	00000000	431024	Domestic Servant		588,630.00	196,207.76
101	23	2603000500	431000	00000000	431025	Entertainment		11,400.00	7,600.00
101	23	2603000500	431000	00000000	431029	Leave Grant	292,860.00	314,618.00	221,128.21
101	23	2603000500	431000	00000000	431030	Meal Subsidy	87,930.00	96,760.00	71,601.20
101	23	2603000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,146,810.00	1,235,110.00	930,803.22
101	23	2603000500	431000	00000000	431073	Way - in - Allowances	1,146,810.00	1,235,110.00	930,803.22
101	23	2603000500	431100	00000000	431100	OVERHEAD COST	389,439.00	389,400.00	218,000.00
101	23	2603000500	431100	00000000	431200	TRAVEL AND TRANSPORT	29,739.00	29,700.00	8,000.00
101	23	2603000500	431100	00000000	431201	Local Travel and Transport	29,739.00	29,700.00	8,000.00
101	23	2603000500	431100	00000000	431400	MATERIALS AND SUPPLIES	359,700.00	359,700.00	210,000.00
101	23	2603000500	431100	00000000	431402	Computer materials and Supplies	102,000.00	102,000.00	19,000.00
101	23	2603000500	431100	00000000	431411	Other Material and Supply	257,700.00	257,700.00	
101	23	2603000600	431100	00000000	431100	DEPARTMENT OF PROGRAMMES	5,749,789.12	7,252,485.00	6,743,913.72
101	23	2603000600	431000	00000000	431000	PERSONNEL COST	5,486,350.00	6,939,085.00	6,606,913.72
101	23	2603000600	431000	00000000	431010	BASIC SALARIES	2,725,555.00	2,473,396.00	2,882,347.42
101	23	2603000600	431000	00000000	431011	Basic Salaries	2,725,555.00	2,473,396.00	2,882,347.42
101	23	2603000600	431000	00000000	431020	REGULAR ALLOWANCE	1,486,095.00	3,034,089.00	2,563,333.80
101	23	2603000600	431000	00000000	431021	Rent	425,430.00	1,736,703.00	1,628,518.03
101	23	2603000600	431000	00000000	431022	Transport	58,060.00	472,390.00	358,008.20
101	23	2603000600	431000	00000000	431023	Utility	294,320.00	64,470.00	48,832.50
101	23	2603000600	431000	00000000	431024	Domestic Servant	294,320.00	294,320.00	171,676.39
101	23	2603000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	6,650.00
101	23	2603000600	431000	00000000	431029	Leave Grant	306,765.00	347,366.00	268,253.18
101	23	2603000600	431000	00000000	431030	Meal Subsidy	95,800.00	107,440.00	81,395.50
101	23	2603000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,274,700.00	1,431,600.00	1,161,232.50
101	23	2603000600	431000	00000000	431073	Way - in - Allowances	1,274,700.00	1,431,600.00	1,161,232.50
101	23	2603000600	431100	00000000	431100	OVERHEAD COST	263,439.12	313,400.00	137,000.00
101	23	2603000600	431100	00000000	431200	TRAVEL AND TRANSPORT	29,739.12	29,700.00	
101	23	2603000600	431100	00000000	431201	Local Travel and Transport	29,739.12	29,700.00	
101	23	2603000600	431100	00000000	431400	MATERIALS AND SUPPLIES	233,700.00	283,700.00	129,000.00
101	23	2603000600	431100	00000000	431401	Office Material and Supplies	122,000.00	172,000.00	65,000.00
101	23	2603000600	431100	00000000	431402	Computer materials and Supplies	111,700.00	111,700.00	8,000.00
101	23	2603000700	431100	00000000	431100	DEPARTMENT OF ENGINEERING	19,530,196.00	18,818,082.00	8,814,512.86
101	23	2603000700	431000	00000000	431000	PERSONNEL COST	7,991,955.00	7,295,580.00	5,251,512.86
101	23	2603000700	431000	00000000	431010	BASIC SALARIES	3,270,830.00	1,855,050.00	2,444,046.32
101	23	2603000700	431000	00000000	431011	Basic Salaries	3,270,830.00	1,855,050.00	2,444,046.32
101	23	2603000700	431000	00000000	431020	REGULAR ALLOWANCE	3,279,765.00	3,764,260.00	1,860,472.94
101	23	2603000700	431000	00000000	431021	Rent	1,635,420.00	1,927,530.00	1,222,022.30
101	23	2603000700	431000	00000000	431022	Transport	526,530.00	624,040.00	288,916.32
101	23	2603000700	431000	00000000	431023	Utility	71,860.00	85,170.00	39,418.80
101	23	2603000700	431000	00000000	431024	Domestic Servant	588,630.00	588,630.00	
101	23	2603000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	23	2603000700	431000	00000000	431029	Leave Grant	327,105.00	385,520.00	244,404.72
101	23	2603000700	431000	00000000	431030	Meal Subsidy	118,820.00	141,970.00	65,710.80
101	23	2603000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,441,360.00	1,676,270.00	946,993.60
101	23	2603000700	431000	00000000	431073	Way - in - Allowances	1,441,360.00	1,676,270.00	946,993.60
101	23	2603000700	431100	00000000	431100	OVERHEAD COST	11,538,241.00	11,522,502.00	3,563,000.00
101	23	2603000700	431100	00000000	431200	TRAVEL AND TRANSPORT	29,739.00	29,700.00	
101	23	2603000700	431100	00000000	431201	Local Travel and Transport	29,739.00	29,700.00	
101	23	2603000700	431100	00000000	431400	MATERIALS AND SUPPLIES	176,300.00	160,600.00	94,000.00
101	23	2603000700	431100	00000000	431401	Office Material and Supplies	124,600.00	124,600.00	52,000.00
101	23	2603000700	431100	00000000	431402	Computer materials and Supplies	51,700.00	36,000.00	6,000.00

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101	23	2603000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	11,332,202.00	11,332,202.00	3,469,000.00
101	23	2603000700	431100	00000000	431505	Maintenance - Plant and Generator	1,421,900.00	1,421,900.00	420,000.00
101	23	2603000700	431100	00000000	431509	Other Services	9,910,302.00	9,910,302.00	3,049,000.00
101	23	2603000800	431100	00000000	431100	COMERICAL/MARKETING DEPARTMENT	4,379,470.00	3,609,230.00	2,765,358.00
101	23	2603000800	431000	00000000	431000	PERSONNEL COST	3,673,470.00	2,903,230.00	1,870,358.00
101	23	2603000800	431000	00000000	431010	BASIC SALARIES	1,497,680.00	1,257,180.00	847,344.40
101	23	2603000800	431000	00000000	431011	Basic Salaries	1,497,680.00	1,257,180.00	847,344.40
101	23	2603000800	431000	00000000	431020	REGULAR ALLOWANCE	1,511,130.00	1,120,160.00	679,178.96
101	23	2603000800	431000	00000000	431021	Rent	748,850.00	711,780.00	417,115.20
101	23	2603000800	431000	00000000	431022	Transport	234,000.00	195,020.00	130,007.68
101	23	2603000800	431000	00000000	431023	Utility	31,930.00	26,620.00	17,742.40
101	23	2603000800	431000	00000000	431024	Domestic Servant	294,320.00		
101	23	2603000800	431000	00000000	431029	Leave Grant	149,780.00	142,360.00	84,734.48
101	23	2603000800	431000	00000000	431030	Meal Subsidy	52,250.00	44,380.00	29,579.20
101	23	2603000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	664,660.00	525,890.00	343,834.64
101	23	2603000800	431000	00000000	431073	Way - in - Allowances	664,660.00	525,890.00	343,834.64
101	23	2603000800	431100	00000000	431100	OVERHEAD COST	706,000.00	706,000.00	895,000.00
101	23	2603000800	431100	00000000	431300	UTILITIES	676,300.00	676,300.00	380,000.00
101	23	2603000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	676,300.00	676,300.00	380,000.00
101	23	2603000800	431100	00000000	431200	TRAVEL AND TRANSPORT	29,700.00	29,700.00	48,000.00
101	23	2603000800	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00	48,000.00
101	23	2603000900	431100	00000000	431100	DEPARTMENT OF EDITING SUIT	4,032,420.00	4,738,420.00	834,000.00
101	23	2603000900	431100	00000000	431100	OVERHEAD COST	4,032,420.00	4,738,420.00	834,000.00
101	23	2603000900	431100	00000000	431400	MATERIALS AND SUPPLIES	637,350.00	737,350.00	216,000.00
101	23	2603000900	431100	00000000	431401	Leave Grant	338,270.00	676,570.00	100,000.00
101	23	2603000900	431100	00000000	431401	Office Material and Supplies	238,300.00	676,570.00	100,000.00
101	23	2603000900	431100	00000000	431402	Computer materials and Supplies	60,780.00	60,780.00	10,000.00
101	23	2603000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,395,070.00	4,001,070.00	618,000.00
101	23	2603000900	431100	00000000	431501	Maintenance - Motor Vehicle	1,037,200.00	1,387,200.00	218,000.00
101	23	2603000900	431100	00000000	431502	Maintenance - Office Furniture	108,470.00	108,470.00	
101	23	2603000900	431100	00000000	431503	Maintenance - Office Equipment	1,248,800.00	1,248,800.00	400,000.00
101	23	2603000900	431100	00000000	431506	Maintenance - Office Building	1,000,600.00	1,256,600.00	
						SUMMARY			
						Revenue	11,970,000.00	17,870,000.00	8,773,400.00
						Capital Receipts			
						TOTAL	11,970,000.00	17,870,000.00	8,773,400.00
						Personnel Cost	37,956,653.88	39,742,628.88	25,675,736.37
						Overhead Cost	22,183,297.52	24,249,049.76	7,880,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	60,139,951.40	63,991,678.64	33,555,736.37
						Capital Expenditure	39,614,912.00	58,859,912.43	6,000,000.00
						TOTAL CRS BROADCASTING CORPORATION, IKOM	99,754,863.40	122,851,591.07	39,555,736.37
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS NEWSPAPER CORPORATION, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2604000000				CRS NEWSPAPER CORPORATION, CALABAR	274,178,402.35	274,178,402.35	
	23	2604000000	400000	00000000	400000	TOTAL REVENUE	32,723,800.00	32,723,800.00	
101	23	2604000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	32,723,800.00	32,723,800.00	
101	23	2604000100	400000	00000000		AGRICULTURE	1,723,800.00	1,723,800.00	
101	23	2604000100	400000	00000000	404070	Sales of Newspaper	1,723,800.00	1,723,800.00	
101	23	2604000100	400000	00000000		INFORMATION (460-01)	31,000,000.00	31,000,000.00	
101	23	2604000100	400000	00000000	404070	Commercial Printing	5,000,000.00	5,000,000.00	
101	23	2604000100	400000	00000000	407008	Advertisement of Sales	26,000,000.00	26,000,000.00	
						RECURRENT EXPENDITURE	155,138,402.35	155,138,402.35	
101	23	2604000100	431100	00000000	431100	TOTAL OVERHEAD COST	27,858,906.97	27,858,906.97	
101	23	2604000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	141,114,177.97	141,114,177.97	
101	23	2604000100	431100	00000000	431100	OVERHEAD COST	16,716,585.97	16,716,585.97	
101	23	2604000100	431100	00000000	431300	UTILITIES	663,000.00	663,000.00	
101	23	2604000100	431100	00000000	431302	Telephone	612,000.00	612,000.00	
101	23	2604000100	431100	00000000	431312	Internet Access (B) Seven Vsat	51,000.00	51,000.00	
101	23	2604000100	431100	00000000	431200	TRAVEL AND TRANSPORT	446,000.00	446,000.00	
101	23	2604000100	431100	00000000	431201	Local Travel and Transport	446,000.00	446,000.00	
101	23	2604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	12,974,167.14	12,974,167.14	
101	23	2604000100	431100	00000000	431401	Office Material and Supplies	120,107.00	120,107.00	
101	23	2604000100	431100	00000000	431402	Computer materials and Supplies	243,100.00	243,100.00	
101	23	2604000100	431100	00000000	431403	Library Books and Periodicals	379,440.00	379,440.00	
101	23	2604000100	431100	00000000	431405	Printing of Non - Security Documents	12,220,020.14	12,220,020.14	
101	23	2604000100	431100	00000000	431411	Other Material and Supply	11,500.00	11,500.00	
101	23	2604000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,710,530.00	1,710,530.00	
101	23	2604000100	431100	00000000	431501	Maintenance - Motor Vehicle	590,311.00	590,311.00	
101	23	2604000100	431100	00000000	431502	Maintenance - Office Furniture	95,964.00	95,964.00	
101	23	2604000100	431100	00000000	431503	Maintenance - Office Equipment	124,782.00	124,782.00	
101	23	2604000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	192,252.00	192,252.00	
101	23	2604000100	431100	00000000	431508	Maintenance - Other Infrastructure	154,555.00	154,555.00	
101	23	2604000100	431100	00000000	431509	Other Services	552,666.00	552,666.00	
101	23	2604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	409,598.83	409,598.83	
101	23	2604000100	431100	00000000	431901	Entertainment at Meetings	409,598.83	409,598.83	
101	23	2604000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	23	2604000100	431100	00000000	432607	Burial	100,000.00	100,000.00	
101	23	2604000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	413,290.00	413,290.00	
101	23	2604000100	431100	00000000	431721	Information and Technical Consultancy	394,290.00	394,290.00	
101	23	2604000100	431100	00000000	431722	Web Management	19,000.00	19,000.00	
100	23	2604000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,357,592.00	5,357,592.00	
100	23	2604000100	439000	00000000	300000	GENERAL MANAGER AND DIRECTORS	5,357,592.00	5,357,592.00	
100	23	2604000100	439000	00000000	300040	Field Allowance	220,019.00	220,019.00	
100	23	2604000100	439000	00000000	439682	Vehicle Maintenance	825,073.00	825,073.00	
100	23	2604000100	439000	00000000	439684	Utility	330,029.00	330,029.00	
100	23	2604000100	439000	00000000	439685	Domestic Servants	1,177,223.00	1,177,223.00	
100	23	2604000100	439000	00000000	439686	Leave Grant	110,010.00	110,010.00	
100	23	2604000100	439000	00000000	439687	Journal	165,015.00	165,015.00	
100	23	2604000100	439000	00000000	439688	P.A Allowance	275,024.00	275,024.00	
100	23	2604000100	439000	00000000	439689	Rent	825,073.00	825,073.00	

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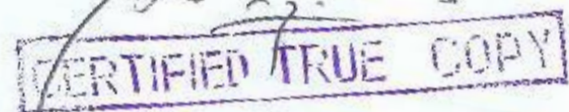
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100	23	2604000100	439000	00000000	439690	Basic Salary	1,100,097.00	1,100,097.00
100	23	2604000100	439000	00000000	439692	Entertainment	330,029.00	330,029.00
250	23	2604000100	499900	00000000	499900	CAPITAL EXPENDITURE	119,040,000.00	119,040,000.00
250	23	2604000100		00000000	499900	INFORMATION (460-01)	119,040,000.00	119,040,000.00
250	23	2604000100	304830	00000000	499900	Renovation of Newspaper Corporation(Factory)	50,000,000.00	50,000,000.00
250	23	2604000100	305022	00000000	499900	Purchase of 1No 250KVA Generator	7,860,000.00	7,860,000.00
250	23	2604000100	305027	00000000	499900	Purchase of Simax three way printing machine	55,500,000.00	55,500,000.00
250	23	2604000100	305067	00000000	499900	Purchase of Computers	1,000,000.00	1,000,000.00
250	23	2604000100	305070	00000000	499900	Purchase of Air Conditioners	1,250,000.00	1,250,000.00
250	23	2604000100	305071	00000000	499900	Furnishing	3,430,000.00	3,430,000.00
101	23	2604000300	308001	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	6,824,637.70	6,824,637.70
101	23	2604000300	431000	00000000	431000	PERSONNEL COST	5,819,407.70	5,819,407.70
101	23	2604000300	431000	00000000	431010	BASIC SALARIES	2,495,435.32	2,495,435.32
101	23	2604000300	431000	00000000	431011	Basic Salaries	2,495,435.32	2,495,435.32
101	23	2604000300	431000	00000000	431020	REGULAR ALLOWANCE	3,323,972.38	3,323,972.38
101	23	2604000300	431000	00000000	431021	Rent	1,813,339.44	1,813,339.44
101	23	2604000300	431000	00000000	431022	Transport	799,375.92	799,375.92
101	23	2604000300	431000	00000000	431023	Utility	58,500.72	58,500.72
101	23	2604000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64
101	23	2604000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	2604000300	431000	00000000	431029	Leave Grant	249,543.46	249,543.46
101	23	2604000300	431000	00000000	431030	Meal Subsidy	97,501.20	97,501.20
101	23	2604000300	431100	00000000	431100	OVERHEAD COST	1,005,230.00	1,005,230.00
101	23	2604000300	431100	00000000	431200	TRAVEL AND TRANSPORT	579,000.00	579,000.00
101	23	2604000300	431100	00000000	431201	Local Travel and Transport	579,000.00	579,000.00
101	23	2604000300	431100	00000000	431400	MATERIALS AND SUPPLIES	155,822.00	155,822.00
101	23	2604000300	431100	00000000	431401	Office Material and Supplies	92,154.00	92,154.00
101	23	2604000300	431100	00000000	431402	Computer materials and Supplies	38,268.00	38,268.00
101	23	2604000300	431100	00000000	431411	Other Material and Supply	25,400.00	25,400.00
101	23	2604000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	226,733.00	226,733.00
101	23	2604000300	431100	00000000	431502	Maintenance - Office Furniture	67,966.00	67,966.00
101	23	2604000300	431100	00000000	431503	Maintenance - Office Equipment	158,767.00	158,767.00
101	23	2604000300	431100	00000000	431800	FINANCES EXPENSES	43,675.00	43,675.00
101	23	2604000300	431100	00000000	431809	Commission to Agents	43,675.00	43,675.00
101	23	2604000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	29,499,854.37	29,499,854.37
101	23	2604000400	431000	00000000	431000	PERSONNEL COST	26,879,190.37	26,879,190.37
101	23	2604000400	431000	00000000	431010	BASIC SALARIES	12,854,063.56	12,854,063.56
101	23	2604000400	431000	00000000	431011	Basic Salaries	12,854,063.56	12,854,063.56
101	23	2604000400	431000	00000000	431020	REGULAR ALLOWANCE	12,551,542.28	12,551,542.28
101	23	2604000400	431000	00000000	431021	Rent	6,404,529.20	6,404,529.20
101	23	2604000400	431000	00000000	431022	Transport	2,091,640.32	2,091,640.32
101	23	2604000400	431000	00000000	431023	Utility	285,223.68	285,223.68
101	23	2604000400	431000	00000000	431024	Domestic Servant	1,765,869.84	1,765,869.84
101	23	2604000400	431000	00000000	431025	Entertainment	45,600.00	45,600.00
101	23	2604000400	431000	00000000	431029	Leave Grant	1,483,306.44	1,483,306.44
101	23	2604000400	431000	00000000	431030	Meal Subsidy	475,372.80	475,372.80
101	23	2604000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,473,584.53	1,473,584.53
101	23	2604000400	431000	00000000	431084	Hazard	1,473,584.53	1,473,584.53
101	23	2604000400	431100	00000000	431100	OVERHEAD COST	2,620,664.00	2,620,664.00
101	23	2604000400	431100	00000000	431200	TRAVEL AND TRANSPORT	329,000.00	329,000.00
101	23	2604000400	431100	00000000	431201	Local Travel and Transport	329,000.00	329,000.00
101	23	2604000400	431100	00000000	431400	MATERIALS AND SUPPLIES	155,867.00	155,867.00
101	23	2604000400	431100	00000000	431401	Office Material and Supplies	95,900.00	95,900.00
101	23	2604000400	431100	00000000	431402	Computer materials and Supplies	39,054.00	39,054.00
101	23	2604000400	431100	00000000	431411	Other Material and Supply	20,913.00	20,913.00
101	23	2604000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,812,935.00	1,812,935.00

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101	23	2604000400	431100	00000000	431502	Maintenance - Office Furniture	83,966.00	83,966.00
101	23	2604000400	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000400	431100	00000000	431505	Maintenance - Plant and Generator	1,619,789.00	1,619,789.00
101	23	2604000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	137,500.00	137,500.00
101	23	2604000400	431100	00000000	431901	Entertainment at Meetings	137,500.00	137,500.00
101	23	2604000400	431100	00000000	432600	OTHER SERVICES	118,652.00	118,652.00
101	23	2604000400	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	66,710.00	66,710.00
101	23	2604000400	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604000600	431100	00000000	431100	DEPARTMENT OF PRODUCTION	26,647,138.52	26,647,138.52
101	23	2604000600	431000	00000000	431000	PERSONNEL COST	24,646,988.52	24,646,988.52
101	23	2604000600	431000	00000000	431010	BASIC SALARIES	12,824,407.84	12,824,407.84
101	23	2604000600	431000	00000000	431011	Basic Salaries	12,824,407.84	12,824,407.84
101	23	2604000600	431000	00000000	431020	REGULAR ALLOWANCE	11,822,580.68	11,822,580.68
101	23	2604000600	431000	00000000	431021	Rent	6,412,204.52	6,412,204.52
101	23	2604000600	431000	00000000	431022	Transport	2,207,934.12	2,207,934.12
101	23	2604000600	431000	00000000	431023	Utility	301,079.88	301,079.88
101	23	2604000600	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92
101	23	2604000600	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	23	2604000600	431000	00000000	431029	Leave Grant	1,482,427.44	1,482,427.44
101	23	2604000600	431000	00000000	431030	Meal Subsidy	501,799.80	501,799.80
101	23	2604000600	431100	00000000	431100	OVERHEAD COST	2,000,150.00	2,000,150.00
101	23	2604000600	431100	00000000	431200	TRAVEL AND TRANSPORT	873,793.00	873,793.00
101	23	2604000600	431100	00000000	431201	Local Travel and Transport	873,793.00	873,793.00
101	23	2604000600	431100	00000000	431400	MATERIALS AND SUPPLIES	292,247.00	292,247.00
101	23	2604000600	431100	00000000	431401	Office Material and Supplies	78,979.00	78,979.00
101	23	2604000600	431100	00000000	431402	Computer materials and Supplies	213,268.00	213,268.00
101	23	2604000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	612,306.00	612,306.00
101	23	2604000600	431100	00000000	431502	Maintenance - Office Furniture	83,994.00	83,994.00
101	23	2604000600	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000600	431100	00000000	431508	Maintenance - Other Infrastructure	154,555.00	154,555.00
101	23	2604000600	431100	00000000	431509	Other Services	264,577.00	264,577.00
101	23	2604000600	431100	00000000	431800	FINANCES EXPENSES	36,442.00	36,442.00
101	23	2604000600	431100	00000000	431809	Commission to Agents	36,442.00	36,442.00
101	23	2604000600	431100	00000000	432600	OTHER SERVICES	118,652.00	118,652.00
101	23	2604000600	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	66,710.00	66,710.00
101	23	2604000600	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604000800	431100	00000000	431100	EDITORIAL DEPARTMENT	45,455,880.19	45,455,880.19
101	23	2604000800	431000	00000000	431000	PERSONNEL COST	43,829,753.19	43,829,753.19
101	23	2604000800	431000	00000000	431010	BASIC SALARIES	18,594,530.16	18,594,530.16
101	23	2604000800	431000	00000000	431011	Basic Salaries	18,594,530.16	18,594,530.16
101	23	2604000800	431000	00000000	431020	REGULAR ALLOWANCE	20,478,683.52	20,478,683.52
101	23	2604000800	431000	00000000	431021	Rent	9,297,261.48	9,297,261.48
101	23	2604000800	431000	00000000	431022	Transport	2,859,256.72	2,859,256.72
101	23	2604000800	431000	00000000	431023	Utility	389,897.28	389,897.28
101	23	2604000800	431000	00000000	431024	Domestic Servant	5,297,609.52	5,297,609.52
101	23	2604000800	431000	00000000	431025	Entertainment	125,400.00	125,400.00
101	23	2604000800	431000	00000000	431029	Leave Grant	1,859,429.72	1,859,429.72
101	23	2604000800	431000	00000000	431030	Meal Subsidy	649,828.80	649,828.80
101	23	2604000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,756,539.51	4,756,539.51
101	23	2604000800	431000	00000000	431084	Hazard	4,756,539.51	4,756,539.51
101	23	2604000800	431100	00000000	431100	OVERHEAD COST	1,626,127.00	1,626,127.00
101	23	2604000800	431100	00000000	431200	TRAVEL AND TRANSPORT	249,000.00	249,000.00
101	23	2604000800	431100	00000000	431201	Local Travel and Transport	249,000.00	249,000.00
101	23	2604000800	431100	00000000	431400	MATERIALS AND SUPPLIES	331,468.00	331,468.00



101	23	2604000800	431100	00000000	431401	Office Material and Supplies	85,300.00	85,300.00
101	23	2604000800	431100	00000000	431402	Computer materials and Supplies	214,768.00	214,768.00
101	23	2604000800	431100	00000000	431411	Other Material and Supply	31,400.00	31,400.00
101	23	2604000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	860,297.00	860,297.00
101	23	2604000800	431100	00000000	431501	Maintenance - Motor Vehicle	604,019.00	604,019.00
101	23	2604000800	431100	00000000	431502	Maintenance - Office Furniture	83,966.00	83,966.00
101	23	2604000800	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000800	431100	00000000	431509	Other Services	63,132.00	63,132.00
101	23	2604000800	431100	00000000	432600	OTHER SERVICES	118,652.00	118,652.00
101	23	2604000800	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000800	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	66,710.00	66,710.00
101	23	2604000800	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604000900	431100	00000000	431100	WORKS DEPARTMENT	7,037,881.16	7,037,881.16
101	23	2604000900	431000	00000000	431000	PERSONNEL COST	5,156,981.16	5,156,981.16
101	23	2604000900	431000	00000000	431010	BASIC SALARIES	2,855,519.28	2,855,519.28
101	23	2604000900	431000	00000000	431011	Basic Salaries	2,855,519.28	2,855,519.28
101	23	2604000900	431000	00000000	431020	REGULAR ALLOWANCE	2,301,461.88	2,301,461.88
101	23	2604000900	431000	00000000	431021	Rent	1,427,327.64	1,427,327.64
101	23	2604000900	431000	00000000	431022	Transport	436,975.44	436,975.44
101	23	2604000900	431000	00000000	431023	Utility	46,294.32	46,294.32
101	23	2604000900	431000	00000000	431029	Leave Grant	291,551.88	291,551.88
101	23	2604000900	431000	00000000	431030	Meal Subsidy	99,312.60	99,312.60
101	23	2604000900	431100	00000000	431100	OVERHEAD COST	1,880,900.00	1,880,900.00
101	23	2604000900	431100	00000000	431200	TRAVEL AND TRANSPORT	413,793.00	413,793.00
101	23	2604000900	431100	00000000	431201	Local Travel and Transport	413,793.00	413,793.00
101	23	2604000900	431100	00000000	431400	MATERIALS AND SUPPLIES	490,460.00	490,460.00
101	23	2604000900	431100	00000000	431401	Office Material and Supplies	260,979.00	260,979.00
101	23	2604000900	431100	00000000	431402	Computer materials and Supplies	198,068.00	198,068.00
101	23	2604000900	431100	00000000	431411	Other Material and Supply	31,413.00	31,413.00
101	23	2604000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	791,285.00	791,285.00
101	23	2604000900	431100	00000000	431502	Maintenance - Office Furniture	118,966.00	118,966.00
101	23	2604000900	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00
101	23	2604000900	431100	00000000	431505	Maintenance - Plant and Generator	122,917.00	122,917.00
101	23	2604000900	431100	00000000	431508	Maintenance - Other Infrastructure	156,645.00	156,645.00
101	23	2604000900	431100	00000000	431509	Other Services	283,577.00	283,577.00
101	23	2604000900	431100	00000000	432600	OTHER SERVICES	118,652.00	118,652.00
101	23	2604000900	431100	00000000	432607	Burial	118,652.00	118,652.00
101	23	2604000900	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	66,710.00	66,710.00
101	23	2604000900	431100	00000000	431722	Web Management	66,710.00	66,710.00
101	23	2604001000	431100	00000000	431100	COMMERCIAL DEPARTMENT	17,598,832.44	17,598,832.44
101	23	2604001000	431000	00000000	431000	PERSONNEL COST	15,589,582.44	15,589,582.44
101	23	2604001000	431000	00000000	431010	BASIC SALARIES	7,564,257.00	7,564,257.00
101	23	2604001000	431000	00000000	431011	Basic Salaries	7,564,257.00	7,564,257.00
101	23	2604001000	431000	00000000	431020	REGULAR ALLOWANCE	8,025,325.44	8,025,325.44
101	23	2604001000	431000	00000000	431021	Rent	3,782,128.80	3,782,128.80
101	23	2604001000	431000	00000000	431022	Transport	1,228,492.32	1,228,492.32
101	23	2604001000	431000	00000000	431023	Utility	167,521.68	167,521.68
101	23	2604001000	431000	00000000	431024	Domestic Servant	1,765,869.84	1,765,869.84
101	23	2604001000	431000	00000000	431025	Entertainment	45,600.00	45,600.00
101	23	2604001000	431000	00000000	431029	Leave Grant	756,420.00	756,420.00
101	23	2604001000	431000	00000000	431030	Meal Subsidy	279,292.80	279,292.80
101	23	2604001000	431100	00000000	431100	OVERHEAD COST	2,009,250.00	2,009,250.00
101	23	2604001000	431100	00000000	431200	TRAVEL AND TRANSPORT	823,793.00	823,793.00
101	23	2604001000	431100	00000000	431201	Local Travel and Transport	823,793.00	823,793.00
101	23	2604001000	431100	00000000	431400	MATERIALS AND SUPPLIES	354,896.00	354,896.00
101	23	2604001000	431100	00000000	431401	Office Material and Supplies	77,515.00	77,515.00

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101	23	2604001000	431100	00000000	431402	Computer materials and Supplies	214,768.00	214,768.00	
101	23	2604001000	431100	00000000	431411	Other Material and Supply	62,613.00	62,613.00	
101	23	2604001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	645,199.00	645,199.00	
101	23	2604001000	431100	00000000	431502	Maintenance - Office Furniture	83,966.00	83,966.00	
101	23	2604001000	431100	00000000	431503	Maintenance - Office Equipment	109,180.00	109,180.00	
101	23	2604001000	431100	00000000	431508	Maintenance - Other Infrastructure	154,555.00	154,555.00	
101	23	2604001000	431100	00000000	431509	Other Services	297,498.00	297,498.00	
101	23	2604001000	431100	00000000	432600	OTHER SERVICES	118,652.00	118,652.00	
101	23	2604001000	431100	00000000	432607	Burial	118,652.00	118,652.00	
101	23	2604001000	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	66,710.00	66,710.00	
101	23	2604001000	431100	00000000	431721	Information and Technical Consultancy			
101	23	2604001000	431100	00000000	431722	Web Management	66,710.00	66,710.00	
						SUMMARY			
						Revenue	32,723,800.00	32,723,800.00	
						Capital Receipts			
						TOTAL	32,723,800.00	32,723,800.00	0.00
						Personnel Cost	121,921,903.38	121,921,903.38	0.00
						Overhead Cost	27,858,906.97	27,858,906.97	0.00
						Consolidated Revenue Charges	5,357,592.00	5,357,592.00	0.00
						SUB-TOTAL	155,138,402.35	155,138,402.35	0.00
						Capital Expenditure	119,040,000.00	119,040,000.00	0.00
						TOTAL CRS NEWSPAPER CORPORATION, CALABAR	274,178,402.35	274,178,402.35	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

MINISTRY OF COMMUNICATION TECHNOLOGY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	5501000000				MINISTRY OF COMMUNICATION TECHNOLOGY	3,057,564,297.41	1,057,564,297.41	
	23	5501000000	400000	00000000	400000	TOTAL REVENUE	6,000,000.00	6,000,000.00	
101	23	5501000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	6,000,000.00	6,000,000.00	
101	23	5501000100	400000	00000000	404000	Earnings and Sales	40,000.00	40,000.00	
101	23	5501000100	400000	00000000	404082	Bulk SMS	40,000.00	40,000.00	
101	23	5501000100	400000	00000000	402000	Fines and Fees	5,540,000.00	5,540,000.00	
101	23	5501000100	400000	00000000	402218	Proceeds from Training	1,500,000.00	1,500,000.00	
101	23	5501000100	400000	00000000	402219	Fees from Fees form Lease of Infrastructure and Value Added Services	3,200,000.00	3,200,000.00	
101	23	5501000100	400000	00000000	402222	ed Maintenance	300,000.00	300,000.00	
101	23	5501000100	400000	00000000	402224	Fees from Provision of Value Added Services to the Education Sector	540,000.00	540,000.00	
101	23	5501000100	400000	00000000	407000	Miscellaneous Revenue	420,000.00	420,000.00	
101	23	5501000100	400000	00000000	407082	Maintenance and Servicing of MDAs System	420,000.00	420,000.00	
						RECURRENT EXPENDITURE	210,273,297.41	210,273,297.41	
101	23	5501000100	431100	00000000	431100	TOTAL OVERHEAD COST	18,000,000.00	18,000,000.00	
101	23	5501000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	2,856,866,648.88	856,866,648.88	
101	23	5501000100	431100	00000000	431100	OVERHEAD COST	4,798,800.00	4,798,800.00	
101	23	5501000100	431100	00000000	431300	UTILITIES	60,500.00	60,500.00	
101	23	5501000100	431100	00000000	431302	Telephone	58,000.00	58,000.00	
101	23	5501000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	2,500.00	2,500.00	
101	23	5501000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,350,000.00	1,350,000.00	
101	23	5501000100	431100	00000000	431201	Local Travel and Transport	1,350,000.00	1,350,000.00	
101	23	5501000100	431100	00000000	431400	MATERIALS AND SUPPLIES	750,000.00	750,000.00	
101	23	5501000100	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00	
101	23	5501000100	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00	
101	23	5501000100	431100	00000000	431411	Other Material and Supply	50,000.00	50,000.00	
101	23	5501000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,138,300.00	2,138,300.00	
101	23	5501000100	431100	00000000	431501	Maintenance - Motor Vehicle	2,138,300.00	2,138,300.00	
101	23	5501000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	500,000.00	500,000.00	
101	23	5501000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	500,000.00	
100	23	5501000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,776,848.88	
100	23	5501000100	439000	00000000	439020	COMMISSIONER	4,776,848.88	4,776,848.88	
100	23	5501000100	439000	00000000	439021	Entertainment	329,437.80	329,437.80	
100	23	5501000100	439000	00000000	439022	Vehicle Maintenance	823,594.56	823,594.56	
100	23	5501000100	439000	00000000	439024	Utility	329,438.28	329,438.28	
100	23	5501000100	439000	00000000	439026	Domestic Servant	823,594.56	823,594.56	
100	23	5501000100	439000	00000000	439027	Rent	823,594.56	823,594.56	
100	23	5501000100	439000	00000000	439028	Leave Grant	109,812.60	109,812.60	
100	23	5501000100	439000	00000000	439029	Journal	164,718.96	164,718.96	
100	23	5501000100	439000	00000000	439030	PA Allowance	274,531.56	274,531.56	
100	23	5501000100	439000	00000000	439031	Basic Salaries	1,098,126.00	1,098,126.00	
250	23	5501000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,847,291,000.00	847,291,000.00	
250	23	5501000100	300000	00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00	
250	23	5501000100	300055	00000000	499900	Training of Exco, House of Assembly, Judges and Political Appointees	20,000,000.00	20,000,000.00	
250	23	5501000100	301224	00000000	499900	Procurement of 250KVA Generator Set for TKC	12,000,000.00	12,000,000.00	
250	23	5501000100	302122	00000000	499900	Application and Database, E- Channels and Support Services for all MDAs Centre	60,000,000.00	60,000,000.00	
250	23	5501000100	302125	00000000	499900	Enabling Technology for Blind	5,661,000.00	5,661,000.00	
250	23	5501000100	302310	00000000	499900	Network Expansion/Smartcity project, Phase 2	2,000,000,000.00		

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250	23	5501000100	304277	00000000	499900	Provide Sate E - Library	300,000,000.00	300,000,000.00
250	23	5501000100	304284	00000000	499900	Renovation of MICT Building Block and Furniture	20,000,000.00	20,000,000.00
250	23	5501000100	304545	00000000	499900	Provide for upgrade of 4 training Laboratories	82,130,000.00	82,130,000.00
250	23	5501000100	306338	00000000	499900	Monthly Summit / Forum and Haccathos Competition of Youth Innocent	48,000,000.00	48,000,000.00
250	23	5501000100	306894	00000000	499900	Hosting of NCCT2017	15,000,000.00	15,000,000.00
250	23	5501000100		00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00
250	23	5501000100	307012	00000000	499900	Training of ICT Staffs on Professional Fields	10,000,000.00	10,000,000.00
250	23	5501000100	307019	00000000	499900	Software Licences and System Implementation (EDMS, CRM, EPM)	35,000,000.00	35,000,000.00
250	23	5501000100	307026	00000000	499900	ICT Facility park initiative (Consultancy & Studies)/TKC	25,000,000.00	25,000,000.00
250	23	5501000100	307027	00000000	499900	Workshop for MDAs, Local Govt. Councils and Local ICT Forum	5,000,000.00	5,000,000.00
250	23	5501000100	306800	00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00
250	23	5501000100	307028	00000000	499900	Internet Bandwith & Bandwith Management	30,000,000.00	30,000,000.00
250	23	5501000100		00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00
250	23	5501000100	306800	00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00
250	23	5501000100	307190	00000000	499900	Project Management System	2,000,000.00	2,000,000.00
250	23	5501000100		00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00
250	23	5501000100	307338	00000000	499900	Web Hosting and Maintenance	10,000,000.00	10,000,000.00
250	23	5501000100	308001	00000000	499900	Purchase of Computers for MDAs	12,000,000.00	12,000,000.00
250	23	5501000100	308025	00000000	499900	GBT Centres in Three Senatorial Districts	90,000,000.00	90,000,000.00
250	23	5501000100	308060	00000000	499900	Domiciliary Budget Committee meetings and Preparation	500,000.00	500,000.00
250	23	5501000100	308062	00000000	499900	Use of ICT in Formal Educational Institutions (Consultancy, Capacity Building acquisition subsidies awareness workshop	5,000,000.00	5,000,000.00
250	23	5501000100	308000	00000000	499900	INFORMATION AND COMMUNICATION	2,847,291,000.00	847,291,000.00
250	23	5501000100	308133	00000000	499900	Hardware/Software Incubation Centre/Dignostic and Reverse Engineering Tools	60,000,000.00	60,000,000.00
101	23	5501000200	308133	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,024,448.89	7,024,448.89
101	23	5501000200	431100	00000000	431100	OVERHEAD COST	2,247,600.00	2,247,600.00
101	23	5501000200	431100	00000000	431300	UTILITIES	60,000.00	60,000.00
101	23	5501000200	431100	00000000	431302	Telephone	50,000.00	50,000.00
101	23	5501000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	10,000.00	10,000.00
101	23	5501000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,300,100.00	1,300,100.00
101	23	5501000200	431100	00000000	431201	Local Travel and Transport	1,300,100.00	1,300,100.00
101	23	5501000200	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	150,000.00
101	23	5501000200	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	23	5501000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	23	5501000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00
101	23	5501000200	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00
101	23	5501000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	137,500.00	137,500.00
101	23	5501000200	431100	00000000	431901	Entertainment at Meetings	137,500.00	137,500.00
100	23	5501000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.89	4,776,848.89
100	23	5501000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.89	4,776,848.89
100	23	5501000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	23	5501000200	439000	00000000	439042	Leave Grant	109,812.61	109,812.61
100	23	5501000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	23	5501000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	23	5501000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	23	5501000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	23	5501000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	23	5501000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	23	5501000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	23	5501000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,862,503.36	7,862,503.36
101	23	5501000300	431000	00000000	431000	PERSONNEL COST	6,987,503.36	6,987,503.36
101	23	5501000300	431000	00000000	431010	BASIC SALARIES	4,127,647.88	4,127,647.88
101	23	5501000300	431000	00000000	431011	Basic Salaries	4,127,647.88	4,127,647.88
101	23	5501000300	431000	00000000	431020	REGULAR ALLOWANCE	2,859,855.48	2,859,855.48
101	23	5501000300	431000	00000000	431021	Rent	1,616,010.00	1,616,010.00
101	23	5501000300	431000	00000000	431022	Transport	462,000.00	462,000.00
101	23	5501000300	431000	00000000	431023	Utility	63,000.00	63,000.00

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101	23	5501000300	431000	00000000	431024	Domestic Servant	279,243.48	279,243.48
101	23	5501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000300	431000	00000000	431029	Leave Grant	323,202.00	323,202.00
101	23	5501000300	431000	00000000	431030	Meal Subsidy	105,000.00	105,000.00
101	23	5501000300	431100	00000000	431100	OVERHEAD COST	875,000.00	875,000.00
101	23	5501000300	431100	00000000	431300	UTILITIES	75,000.00	75,000.00
101	23	5501000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	75,000.00	75,000.00
101	23	5501000300	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	50,000.00
101	23	5501000300	431100	00000000	431201	Local Travel and Transport	50,000.00	50,000.00
101	23	5501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	150,000.00
101	23	5501000300	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	23	5501000300	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	23	5501000300	431100	00000000	431800	FINANCES EXPENSES	600,000.00	600,000.00
101	23	5501000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	600,000.00	600,000.00
101	23	5501000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	16,930,353.08	16,930,353.08
101	23	5501000400	431000	00000000	431000	PERSONNEL COST	10,421,853.08	10,421,853.08
101	23	5501000400	431000	00000000	431010	BASIC SALARIES	5,087,964.08	5,087,964.08
101	23	5501000400	431000	00000000	431011	Basic Salaries	5,087,964.08	5,087,964.08
101	23	5501000400	431000	00000000	431020	REGULAR ALLOWANCE	5,333,889.00	5,333,889.00
101	23	5501000400	431000	00000000	431021	Rent	3,045,068.28	3,045,068.28
101	23	5501000400	431000	00000000	431022	Transport	792,000.00	792,000.00
101	23	5501000400	431000	00000000	431023	Utility	108,000.00	108,000.00
101	23	5501000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28
101	23	5501000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000400	431000	00000000	431029	Leave Grant	608,797.44	608,797.44
101	23	5501000400	431000	00000000	431030	Meal Subsidy	180,000.00	180,000.00
101	23	5501000400	431100	00000000	431100	OVERHEAD COST	6,508,500.00	6,508,500.00
101	23	5501000400	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00
101	23	5501000400	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	23	5501000400	431100	00000000	431400	MATERIALS AND SUPPLIES	213,500.00	213,500.00
101	23	5501000400	431100	00000000	431401	Office Material and Supplies	116,000.00	116,000.00
101	23	5501000400	431100	00000000	431402	Computer materials and Supplies	57,500.00	57,500.00
101	23	5501000400	431100	00000000	431411	Other Material and Supply	40,000.00	40,000.00
101	23	5501000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,795,000.00	4,795,000.00
101	23	5501000400	431100	00000000	431501	Maintenance - Motor Vehicle	2,470,000.00	2,470,000.00
101	23	5501000400	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00
101	23	5501000400	431100	00000000	431503	Maintenance - Office Equipment	320,000.00	320,000.00
101	23	5501000400	431100	00000000	431505	Maintenance - Plant and Generator	1,400,000.00	1,400,000.00
101	23	5501000400	431100	00000000	431508	Maintenance - Other Infrastructure	355,000.00	355,000.00
101	23	5501000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,000,000.00	1,000,000.00
101	23	5501000400	431100	00000000	431601	Local Training	1,000,000.00	1,000,000.00
101	23	5501000400	431100	00000000	432600	OTHER SERVICES	200,000.00	200,000.00
101	23	5501000400	431100	00000000	432606	SERVICOM	200,000.00	200,000.00
101	23	5501000500	431100	00000000	431100	PLANNING RESEARCH AND STATISTICS	5,037,342.12	5,037,342.12
101	23	5501000500	431000	00000000	431000	PERSONNEL COST	4,913,992.12	4,913,992.12
101	23	5501000500	431000	00000000	431010	BASIC SALARIES	2,434,391.04	2,434,391.04
101	23	5501000500	431000	00000000	431011	Basic Salaries	2,434,391.04	2,434,391.04
101	23	5501000500	431000	00000000	431020	REGULAR ALLOWANCE	2,479,601.08	2,479,601.08
101	23	5501000500	431000	00000000	431021	Rent	1,218,275.52	1,218,275.52
101	23	5501000500	431000	00000000	431022	Transport	323,200.00	323,200.00
101	23	5501000500	431000	00000000	431023	Utility	46,800.00	46,800.00
101	23	5501000500	431000	00000000	431024	Domestic Servant	558,486.96	558,486.96
101	23	5501000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000500	431000	00000000	431029	Leave Grant	243,438.60	243,438.60
101	23	5501000500	431000	00000000	431030	Meal Subsidy	78,000.00	78,000.00
101	23	5501000500	431100	00000000	431100	OVERHEAD COST	123,350.00	123,350.00

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101	23	5501000500	431100	00000000	431200	TRAVEL AND TRANSPORT	36,000.00	36,000.00
101	23	5501000500	431100	00000000	431201	Local Travel and Transport	36,000.00	36,000.00
101	23	5501000500	431100	00000000	431400	MATERIALS AND SUPPLIES	87,350.00	87,350.00
101	23	5501000500	431100	00000000	431401	Office Material and Supplies	64,350.00	64,350.00
101	23	5501000500	431100	00000000	431402	Computer materials and Supplies	23,000.00	23,000.00
101	23	5501000600	431100	00000000	431100	DEPARTMENT OF INFORMATION	10,597,960.00	10,597,960.00
101	23	5501000600	431000	00000000	431000	PERSONNEL COST	10,521,210.00	10,521,210.00
101	23	5501000600	431000	00000000	431010	BASIC SALARIES	5,372,062.32	5,372,062.32
101	23	5501000600	431000	00000000	431011	Basic Salaries	5,372,062.32	5,372,062.32
101	23	5501000600	431000	00000000	431020	REGULAR ALLOWANCE	5,149,147.68	5,149,147.68
101	23	5501000600	431000	00000000	431021	Rent	2,686,031.16	2,686,031.16
101	23	5501000600	431000	00000000	431022	Transport	554,400.00	554,400.00
101	23	5501000600	431000	00000000	431023	Utility	75,600.00	75,600.00
101	23	5501000600	431000	00000000	431024	Domestic Servant	1,147,110.24	1,147,110.24
101	23	5501000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	23	5501000600	431000	00000000	431029	Leave Grant	537,206.28	537,206.28
101	23	5501000600	431000	00000000	431030	Meal Subsidy	126,000.00	126,000.00
101	23	5501000600	431100	00000000	431100	OVERHEAD COST	76,750.00	76,750.00
101	23	5501000600	431100	00000000	431200	TRAVEL AND TRANSPORT	30,000.00	30,000.00
101	23	5501000600	431100	00000000	431201	Local Travel and Transport	30,000.00	30,000.00
101	23	5501000600	431100	00000000	431400	MATERIALS AND SUPPLIES	46,750.00	46,750.00
101	23	5501000600	431100	00000000	431401	Office Material and Supplies	26,750.00	26,750.00
101	23	5501000600	431100	00000000	431402	Computer materials and Supplies	20,000.00	20,000.00
101	23	5501000700	431100	00000000	431100	DEPARTMENT OF PROJECT MANAGEMENT	12,152,748.68	12,152,748.68
101	23	5501000700	431000	00000000	431000	PERSONNEL COST	12,078,748.68	12,078,748.68
101	23	5501000700	431000	00000000	431010	BASIC SALARIES	6,741,315.60	6,741,315.60
101	23	5501000700	431000	00000000	431011	Basic Salaries	6,741,315.60	6,741,315.60
101	23	5501000700	431000	00000000	431020	REGULAR ALLOWANCE	5,337,433.08	5,337,433.08
101	23	5501000700	431000	00000000	431021	Rent	3,370,657.80	3,370,657.80
101	23	5501000700	431000	00000000	431022	Transport	778,800.00	778,800.00
101	23	5501000700	431000	00000000	431023	Utility	106,200.00	106,200.00
101	23	5501000700	431000	00000000	431024	Domestic Servant	279,243.48	279,243.48
101	23	5501000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000700	431000	00000000	431029	Leave Grant	674,131.80	674,131.80
101	23	5501000700	431000	00000000	431030	Meal Subsidy	117,000.00	117,000.00
101	23	5501000700	431100	00000000	431100	OVERHEAD COST	74,000.00	74,000.00
101	23	5501000700	431100	00000000	431200	TRAVEL AND TRANSPORT	24,000.00	24,000.00
101	23	5501000700	431100	00000000	431201	Local Travel and Transport	24,000.00	24,000.00
101	23	5501000700	431100	00000000	431400	MATERIALS AND SUPPLIES	50,000.00	50,000.00
101	23	5501000700	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	23	5501000800	431100	00000000	431100	SPECIAL ASSISTANT - INFRASTRUCTURE	116,927,523.56	116,927,523.56
101	23	5501000800	431000	00000000	431000	PERSONNEL COST	116,026,723.56	116,026,723.56
101	23	5501000800	431000	00000000	431010	BASIC SALARIES	66,046,300.80	66,046,300.80
101	23	5501000800	431000	00000000	431011	Basic Salaries	66,046,300.80	66,046,300.80
101	23	5501000800	431000	00000000	431020	REGULAR ALLOWANCE	49,980,422.76	49,980,422.76
101	23	5501000800	431000	00000000	431021	Rent	33,023,150.64	33,023,150.64
101	23	5501000800	431000	00000000	431022	Transport	7,378,800.00	7,378,800.00
101	23	5501000800	431000	00000000	431023	Utility	1,006,200.00	1,006,200.00
101	23	5501000800	431000	00000000	431024	Domestic Servant	279,243.48	279,243.48
101	23	5501000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	23	5501000800	431000	00000000	431029	Leave Grant	6,604,628.64	6,604,628.64
101	23	5501000800	431000	00000000	431030	Meal Subsidy	1,677,000.00	1,677,000.00
101	23	5501000800	431100	00000000	431100	OVERHEAD COST	900,800.00	900,800.00
101	23	5501000800	431100	00000000	431200	TRAVEL AND TRANSPORT	250,000.00	250,000.00
101	23	5501000800	431100	00000000	431201	Local Travel and Transport	250,000.00	400,000.00
101	23	5501000800	431100	00000000		MATERIALS AND SUPPLIES	650,800.00	650,800.00

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101	23	5501000800	431100	00000000		Office Material and Supplies	150,000.00	400,000.00	
101	23	5501000800	431100	00000000	431402	Computer materials and Supplies	500,800.00	500,800.00	
101	23	5501000900	431100	00000000	431100	SPECIAL ASSISTANT - INFORMATION SYSTEM	22,213,568.84	22,213,568.84	
101	23	5501000900	431000	00000000	431000	PERSONNEL COST	21,769,568.84	21,769,568.84	
101	23	5501000900	431000	00000000	431010	BASIC SALARIES	12,127,334.00	12,127,334.00	
101	23	5501000900	431000	00000000	431011	Basic Salaries	12,127,334.00	12,127,334.00	
101	23	5501000900	431000	00000000	431020	REGULAR ALLOWANCE	9,642,234.84	9,642,234.84	
101	23	5501000900	431000	00000000	431021	Rent	6,460,375.44	6,460,375.44	
101	23	5501000900	431000	00000000	431022	Transport	1,386,000.00	1,386,000.00	
101	23	5501000900	431000	00000000	431023	Utility	189,000.00	189,000.00	
101	23	5501000900	431000	00000000	431029	Leave Grant	1,291,859.40	1,291,859.40	
101	23	5501000900	431000	00000000	431030	Meal Subsidy	315,000.00	315,000.00	
101	23	5501000900	431100	00000000	431100	OVERHEAD COST	444,000.00	444,000.00	
101	23	5501000900	431100	00000000	431200	TRAVEL AND TRANSPORT	36,000.00	36,000.00	
101	23	5501000900	431100	00000000	431201	Local Travel and Transport	36,000.00	36,000.00	
101	23	5501000900	431100	00000000	431400	MATERIALS AND SUPPLIES	53,000.00	53,000.00	
101	23	5501000900	431100	00000000	431401	Office Material and Supplies	30,000.00	30,000.00	
101	23	5501000900	431100	00000000	431402	Computer materials and Supplies	23,000.00	23,000.00	
101	23	5501000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	355,000.00	355,000.00	
101	23	5501000900	431100	00000000	431508	Maintenance - Other Infrastructure	355,000.00	355,000.00	
101	23	5501001000	431100	00000000	431100	DG SMARTCITY PROJECT	1,951,200.00	1,951,200.00	
101	23	5501001000	431100	00000000	431100	OVERHEAD COST	1,951,200.00	1,951,200.00	
101	23	5501001000	431100	00000000	431200	TRAVEL AND TRANSPORT	800,500.00	800,500.00	
101	23	5501001000	431100	00000000	431201	Local Travel and Transport	800,500.00	800,500.00	
101	23	5501001000	431100	00000000	431400	MATERIALS AND SUPPLIES	50,700.00	50,700.00	
101	23	5501001000	431100	00000000	431419	Office Material and Suppllies	50,700.00	50,700.00	
101	23	5501001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	900,000.00	900,000.00	
101	23	5501001000	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00	
101	23	5501001000	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	300,000.00	
101	23	5501001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	23	5501001000	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
						SUMMARY			
						Revenue	6,000,000.00	6,000,000.00	
						Capital Receipts			
						TOTAL	6,000,000.00	6,000,000.00	0.00
						Personnel Cost	182,719,599.64	182,719,599.64	0.00
						Overhead Cost	18,000,000.00	18,000,000.00	0.00
						Consolidated Revenue Charges	9,553,697.77	9,553,697.77	0.00
						SUB-TOTAL	210,273,297.41	210,273,297.41	0.00
						Capital Expenditure	2,847,291,000.00	847,291,000.00	0.00
						TOTAL MINISTRY OF COMMUNICATION TECHNOLOGY	3,057,564,297.41	1,057,564,297.41	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2700000000				MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE	13,807,233,954.31	13,813,897,954.16	
	24	2700000000	400000	00000000	400000	TOTAL REVENUE	21,500,000.00	21,500,000.00	
101	24	2701000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,553,000,200.00	1,553,000,200.00	
101	24	2701000100	400000	00000000	404000	Earnings and Sales	6,000,000.00	6,000,000.00	
101	24	2701000100	400000	00000000	404024	Sales of Adoption Forms for Children	6,000,000.00	6,000,000.00	
101	24	2701000100	400000	00000000	402000	Fines and Fees	15,431,684.00	15,431,684.00	
101	24	2701000100	400000	00000000	402048	Cooperative, Audit and Supervision Fees	6,931,684.00	6,931,684.00	
101	24	2701000100	400000	00000000	402066	Certification of Voluntary Organization	500,000.00	500,000.00	
101	24	2701000100	400000	00000000	402211	Registration and Supervision of Cooperatives	5,000,000.00	5,000,000.00	
101	24	2701000100	400000	00000000	402212	Revalidation of Cooperative Societies	3,000,000.00	3,000,000.00	
101	24	2701000100	400000	00000000		INFORMATION AND COMMUNICATION	68,316.00	1,400,068,316.00	
101	24	2701000100	400000	00000000	xx	Search Fee	68,316.00	68,316.00	
101	24	2701000100	409000	00000000	409000	CAPITAL RECEIPTS	1,531,500,200.00	1,531,500,200.00	
101	24	2701000100	409000	00000000		INFORMATION AND COMMUNICATION	1,400,000,000.00	1,400,068,316.00	
101	24	2701000100	409000	00000000	409758	TwinTrack Project LGA	600,000,000.00	1,400,000,000.00	
101	24	2701000100	409000	00000000	409758	Conditional Grant Scheme(State)	800,000,000.00	1,400,000,000.00	
101	24	2701000100	409000	00000000	409700	Other Capital Receipts	131,500,200.00	131,500,200.00	
101	24	2701000100	409000	00000000	409758	Project Support Unit(PSU) Funds	131,500,200.00	131,500,200.00	
						RECURRENT EXPENDITURE	235,263,010.16	235,263,010.16	
101	24	2701000100	431100	00000000	431000	PERSONNEL COST	90,308,998.00	90,308,998.00	
101	24	2701000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	13,688,319,907.43	13,694,983,907.28	
101	24	2701000100	431100	00000000	431100	OVERHEAD COST	111,230,070.00	111,230,070.00	
101	24	2701000100	431100	00000000	431300	UTILITIES	230,070.00	230,070.00	
101	24	2701000100	431100	00000000	431302	Telephone	30,070.00	30,070.00	
101	24	2701000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	200,000.00	200,000.00	
101	24	2701000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	24	2701000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	24	2701000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,700,000.00	3,700,000.00	
101	24	2701000100	431100	00000000	431401	Office Material and Supplies	1,000,000.00	1,000,000.00	
101	24	2701000100	431100	00000000	431402	Computer materials and Supplies	700,000.00	700,000.00	
101	24	2701000100	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00	1,000,000.00	
101	24	2701000100	431100	00000000	431411	Other Material and Supply	1,000,000.00	1,000,000.00	
101	24	2701000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	105,000,000.00	105,000,000.00	
101	24	2701000100	431100	00000000	432229	Subvention (Orphanages/Motherless Babies Homes)	100,000,000.00	100,000,000.00	
101	24	2701000100	431100	00000000	432237	Support to Nigerian Legion	5,000,000.00	5,000,000.00	
101	24	2701000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	300,000.00	
101	24	2701000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	300,000.00	
100	24	2701000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,118,893.28	
100	24	2701000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,118,893.28	
100	24	2701000100	439000	00000000	439021	Entertainment	353,027.52	353,027.52	
100	24	2701000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,567.60	
100	24	2701000100	439000	00000000	439024	Utility	353,027.76	353,027.76	
100	24	2701000100	439000	00000000	439026	Domestic Servant	882,567.60	882,567.60	
100	24	2701000100	439000	00000000	439027	Rent	882,567.60	882,567.60	
100	24	2701000100	439000	00000000	439028	Leave Grant	117,675.84	117,675.84	
100	24	2701000100	439000	00000000	439029	Journal	176,513.76	176,513.76	
100	24	2701000100	439000	00000000	439030	PA Allowance	294,189.60	294,189.60	
100	24	2701000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,756.00	
250	24	2701000100	499900	00000000	499900	CAPITAL EXPENDITURE	13,571,970,944.15	13,578,634,944.00	
250	24	2701000100		00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	5,470,310,642.00	5,470,310,642.00	

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250	24	2701000100		00000000	499900	Publicity	1,096,875.00	1,096,875.00
250	24	2701000100	304823	00000000	499900	Immunization	3,493,749.00	3,493,749.00
250	24	2701000100	305603	00000000	499900	Equipping of Motherless Babies Home in Calabar	1,654,000.00	1,654,000.00
250	24	2701000100	305603	00000000	499900	Renovation of Remand Homes/Social Welfare Offices in Calabar, Ogoja	4,000,000.00	4,000,000.00
250	24	2701000100	305605	00000000	499900	Establishment of Civic/Recreational Centre for the elderly	5,500,000.00	5,500,000.00
250	24	2701000100	305606	00000000	499900	Renovation of Nigerian Legion Office in Calabar	5,000,000.00	5,000,000.00
250	24	2701000100	305607	00000000	499900	Renovation of Social Welfare Office, Ogoja	5,400,000.00	5,400,000.00
250	24	2701000100	305608	00000000	499900	Equipment of Social Welfare Office Ogoja	1,400,000.00	1,400,000.00
250	24	2701000100	305609	00000000	499900	Procurement of Identity Management/Office Equipment	1,868,750.00	1,868,750.00
250	24	2701000100	305647	00000000	499900	Disabled Pension Meeting Convention etc	2,300,000.00	2,300,000.00
250	24	2701000100	305665	00000000	499900	Procurement of Specialized Equipment for the Running of Social Institution and Monitoring of Homes	2,200,000.00	2,200,000.00
250	24	2701000100	305668	00000000	499900	Provision of Free Health Care (FHC) for Pregnant Women/Children under 5 years of age consultancy services	61,032,939.00	61,032,939.00
250	24	2701000100	305668	00000000	499900	Women/Children under 5 years of age consultancy service	93,896,829.00	93,896,829.00
250	24	2701000100	305671	00000000	499900	Facilitation of Investment on SME by Cooperative Societies	1,687,500.00	1,687,500.00
250	24	2701000100	305673	00000000	499900	Training of the Handicapped on Skills Acquisition at specialized institutions	10,000,000.00	10,000,000.00
250	24	2701000100	305676	00000000	499900	Financial Assistance to Destitute, Beggars, Disabled and the Vulnerable	12,100,000.00	12,100,000.00
250	24	2701000100	305677	00000000	499900	Rehabilitation of Trained Disabled Persons with Equipment/Cash	12,300,000.00	12,300,000.00
250	24	2701000100	305680	00000000	499900	Upgrading of Perimeter Fencing including Iron Gate/Security Post at MBH, Uwanse	5,100,000.00	5,100,000.00
250	24	2701000100	305682	00000000	499900	Conduct of State Survey/census of all Disabled persons across the state	5,000,000.00	5,000,000.00
250	24	2701000100	305683	00000000	499900	International Day of the Elderly persons	2,250,000.00	2,250,000.00
250	24	2701000100	305684	00000000	499900	International Day of the Families	2,200,000.00	2,200,000.00
250	24	2701000100	305693	00000000	499900	Provision of Social Protection/Conditional Cash Transfer (CCT) and Consultancy Servicing	5,000,000,000.00	5,000,000,000.00
250	24	2701000100	305701	00000000	499900	Provision of Wheel Chairs Visual Aids, Hearing Aids, Artificial Limbs to the Disabled	10,000,000.00	10,000,000.00
250	24	2701000100	305721	00000000	499900	International Day of the Disabled Persons	2,200,000.00	2,200,000.00
250	24	2701000100	305723	00000000	499900	Organization of Annual International Celebration (Armed Forces Remembrance Day/Govt. Donation to Legions) etc	5,000,000.00	5,000,000.00
250	24	2701000100	305728	00000000	499900	Implementation of Cooperative Data Analysis System in CRS	1,187,500.00	1,187,500.00
250	24	2701000100	305731	00000000	499900	Repatriation of Remand Home Inmates and Destitutes to their Homes Parents	2,200,000.00	2,200,000.00
250	24	2701000100	305732	00000000	499900	Identification/Treatment/Rehabilitation of WF/RYF Persons	3,400,000.00	3,400,000.00
250	24	2701000100	305734	00000000	499900	Maintenance of Identity Management/Image Capture Equipment and Generators	2,500,000.00	2,500,000.00
250	24	2701000100	305737	00000000	499900	Alternative Source of Livelihood in Forest Communities	1,187,500.00	1,187,500.00
250	24	2701000100	305762	00000000	499900	Monitoring of Social Institutions	875,000.00	875,000.00
250	24	2701000100	305762	00000000	499900	Running of Social Institution and Monitoring of Homes	2,280,000.00	2,280,000.00
250	24	2701000100	307081	00000000	499900	Poverty Extermination Project	200,000,000.00	200,000,000.00
250	24	2701000100	302000	00000000	499900	NEW PROJECTS	2,508,324,302.00	1,008,324,302.00
250	24	2701000100	302003	00000000	499900	Trade Fair for Persons with Disability	5,000,000.00	5,000,000.00
250	24	2701000100	302298	00000000	499900	Project Support Unit(PSU) Funds	210,000,000.00	10,000,000.00
250	24	2701000100	304938	00000000	499900	Renovation of Canteen	250,000.00	250,000.00
250	24	2701000100	305100	00000000	499900	Erection of Ministry's Collapsed Fence	2,544,192.00	2,544,192.00
250	24	2701000100	305100	00000000	499900	Renovation of Destiny Child Centre(DCC)	30,000,000.00	30,000,000.00
250	24	2701000100	305645	00000000	499900	General Administration	1,912,500.00	1,912,500.00
250	24	2701000100	305646	00000000	499900	Investigation and Visit of Families in Dispute, Applicant for Adoption	3,000,000.00	3,000,000.00
250	24	2701000100	305658	00000000	499900	Annual meeting for Social Welfare Officers in the State	2,000,000.00	2,000,000.00
250	24	2701000100	305663	00000000	499900	Children at Risk(Child Protection Network)	700,000,000.00	700,000,000.00
250	24	2701000100	305687	00000000	499900	Building of Rehabilitation Centre	6,800,000.00	6,800,000.00
250	24	2701000100	305688	00000000	499900	Rehabilitation of Street Children	6,500,000.00	6,500,000.00
250	24	2701000100	305689	00000000	499900	Establishment of Remand Home in Calabar	212,000,000.00	212,000,000.00
250	24	2701000100	305691	00000000	499900	Conduct of Vulnerability Assessment (NPOA)	1,517,610.00	1,517,610.00
250	24	2701000100	305695	00000000	499900	Provision for Protection for Vulnerable Children/Policy on Internal Displaced Persons (NPOA)	1,500,000.00	1,500,000.00
250	24	2701000100	305705	00000000	499900	Subvention to Joint National Association of Persons with Disabilities	300,000.00	300,000.00
250	24	2701000100	306902	00000000	499900	Meeting of Commissioner, Permanent Secretary, Directors of Social Welfare/Rehabilitation and PSR with Federal Ministry of Women Affairs	3,000,000.00	3,000,000.00
250	24	2701000100	307093	00000000	499900	Condition Grant Scheme(State)	1,312,000,000.00	12,000,000.00
250	24	2701000100	307168	00000000	499900	MDGs/CGs(LGA)	10,000,000.00	10,000,000.00
250	24	2701000100		00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	5,593,336,000.15	7,100,000,000.00
250	24	2701000100		00000000	499900	Welfare Support for the Youth	500,000,000.00	1,800,000,000.00
250	24	2701000100	302045	00000000	499900	Social Security Scheme	200,000,000.00	200,000,000.00
250	24	2701000100	304147	00000000	499900	Assistance to the Vulnerable in the Society	1,000,000,000.00	1,000,000,000.00
250	24	2701000100	307077	00000000	499900	Welfare Support for the Aged	2,193,336,000.15	2,400,000,000.00
250	24	2701000100	307077	00000000	499900	Welfare Support for Unemployed	1,700,000,000.00	1,700,000,000.00
101	24	2701000200	308166	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	6,550,848.88	6,550,848.88

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101	24	2701000200	431100	00000000	431100	OVERHEAD COST	1,774,000.00	1,774,000.00
101	24	2701000200	431100	00000000	431300	UTILITIES	124,000.00	124,000.00
101	24	2701000200	431100	00000000	431302	Telephone	24,000.00	24,000.00
101	24	2701000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00
101	24	2701000200	431100	00000000	431200	TRAVEL AND TRANSPORT	850,000.00	850,000.00
101	24	2701000200	431100	00000000	431201	Local Travel and Transport	850,000.00	850,000.00
101	24	2701000200	431100	00000000	431400	MATERIALS AND SUPPLIES	700,000.00	700,000.00
101	24	2701000200	431100	00000000	431401	Office Material and Supplies	500,000.00	500,000.00
101	24	2701000200	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00
101	24	2701000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00
101	24	2701000200	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00
100	24	2701000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,776,848.88
100	24	2701000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	4,776,848.88
100	24	2701000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00
100	24	2701000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60
100	24	2701000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56
100	24	2701000200	439000	00000000	439046	Journal	164,718.96	164,718.96
100	24	2701000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56
100	24	2701000200	439000	00000000	439049	Utility	329,438.28	329,438.28
100	24	2701000200	439000	00000000	439050	Rent	823,594.56	823,594.56
100	24	2701000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80
100	24	2701000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56
101	24	2701000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,516,709.00	7,516,709.00
101	24	2701000300	431000	00000000	431000	PERSONNEL COST	6,516,709.00	6,516,709.00
101	24	2701000300	431000	00000000	431010	BASIC SALARIES	3,709,728.00	3,709,728.00
101	24	2701000300	431000	00000000	431011	Basic Salaries	3,709,728.00	3,709,728.00
101	24	2701000300	431000	00000000	431020	REGULAR ALLOWANCE	2,806,981.00	2,806,981.00
101	24	2701000300	431000	00000000	431021	Rent	1,854,864.00	1,854,864.00
101	24	2701000300	431000	00000000	431022	Transport	426,173.00	426,173.00
101	24	2701000300	431000	00000000	431023	Utility	58,114.00	58,114.00
101	24	2701000300	431000	00000000	431029	Leave Grant	370,973.00	370,973.00
101	24	2701000300	431000	00000000	431030	Meal Subsidy	96,857.00	96,857.00
101	24	2701000300	431100	00000000	431100	OVERHEAD COST	1,000,000.00	1,000,000.00
101	24	2701000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431400	MATERIALS AND SUPPLIES	800,000.00	800,000.00
101	24	2701000300	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431402	Computer materials and Supplies	200,000.00	200,000.00
101	24	2701000300	431100	00000000	431405	Printing of Non - Security Documents	400,000.00	400,000.00
101	24	2701000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	26,925,845.00	26,925,845.00
101	24	2701000400	431000	00000000	431000	PERSONNEL COST	25,545,845.00	25,545,845.00
101	24	2701000400	431000	00000000	431010	BASIC SALARIES	10,414,508.00	10,414,508.00
101	24	2701000400	431000	00000000	431011	Basic Salaries	10,414,508.00	10,414,508.00
101	24	2701000400	431000	00000000	431020	REGULAR ALLOWANCE	15,131,337.00	15,131,337.00
101	24	2701000400	431000	00000000	431021	Rent	9,348,425.00	9,348,425.00
101	24	2701000400	431000	00000000	431022	Transport	2,377,067.00	2,377,067.00
101	24	2701000400	431000	00000000	431023	Utility	324,098.00	324,098.00
101	24	2701000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2701000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701000400	431000	00000000	431029	Leave Grant	1,941,451.00	1,941,451.00
101	24	2701000400	431000	00000000	431030	Meal Subsidy	540,273.00	540,273.00
101	24	2701000400	431100	00000000	431100	OVERHEAD COST	1,380,000.00	1,380,000.00
101	24	2701000400	431100	00000000	431300	UTILITIES	20,000.00	20,000.00
101	24	2701000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00	20,000.00
101	24	2701000400	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	300,000.00
101	24	2701000400	431100	00000000	431201	Local Travel and Transport	300,000.00	300,000.00
101	24	2701000400	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	400,000.00
101	24	2701000400	431100	00000000	431411	Other Material and Supply	200,000.00	200,000.00
101	24	2701000400	431100	00000000	431419	Computer Material and Supplies	200,000.00	200,000.00
101	24	2701000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	560,000.00	560,000.00

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101	24	2701000400	431100	00000000	431501	Maintenance - Motor Vehicle	360,000.00	360,000.00
101	24	2701000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00
101	24	2701000400	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00
101	24	2701000400	431100	00000000	432606	SERVICOM	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	4,105,734.00	4,105,734.00
101	24	2701000500	431000	00000000	431000	PERSONNEL COST	3,505,734.00	3,505,734.00
101	24	2701000500	431000	00000000	431010	BASIC SALARIES	1,760,571.00	1,760,571.00
101	24	2701000500	431000	00000000	431011	Basic Salaries	1,760,571.00	1,760,571.00
101	24	2701000500	431000	00000000	431020	REGULAR ALLOWANCE	1,745,163.00	1,745,163.00
101	24	2701000500	431000	00000000	431021	Rent	880,286.00	880,286.00
101	24	2701000500	431000	00000000	431022	Transport	280,946.00	280,946.00
101	24	2701000500	431000	00000000	431023	Utility	38,311.00	38,311.00
101	24	2701000500	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00
101	24	2701000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701000500	431000	00000000	431029	Leave Grant	176,057.00	176,057.00
101	24	2701000500	431000	00000000	431030	Meal Subsidy	63,851.00	63,851.00
101	24	2701000500	431100	00000000	431100	OVERHEAD COST	600,000.00	600,000.00
101	24	2701000500	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00
101	24	2701000500	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000500	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	200,000.00
101	24	2701000500	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000600	431100	00000000	431100	COOPERATIVE DEPARTMENT	17,122,953.00	17,122,953.00
101	24	2701000600	431000	00000000	431000	PERSONNEL COST	16,422,953.00	16,422,953.00
101	24	2701000600	431000	00000000	431010	BASIC SALARIES	8,360,126.00	8,360,126.00
101	24	2701000600	431000	00000000	431011	Basic Salaries	8,360,126.00	8,360,126.00
101	24	2701000600	431000	00000000	431020	REGULAR ALLOWANCE	8,062,827.00	8,062,827.00
101	24	2701000600	431000	00000000	431021	Rent	4,180,063.00	4,180,063.00
101	24	2701000600	431000	00000000	431022	Transport	1,228,980.00	1,228,980.00
101	24	2701000600	431000	00000000	431023	Utility	176,589.00	176,589.00
101	24	2701000600	431000	00000000	431024	Domestic Servant	1,177,247.00	1,177,247.00
101	24	2701000600	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	24	2701000600	431000	00000000	431029	Leave Grant	982,833.00	982,833.00
101	24	2701000600	431000	00000000	431030	Meal Subsidy	294,315.00	294,315.00
101	24	2701000600	431100	00000000	431100	OVERHEAD COST	700,000.00	700,000.00
101	24	2701000600	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	24	2701000600	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000600	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00
101	24	2701000600	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000600	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	200,000.00
101	24	2701000600	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000600	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000700	431100	00000000	431100	SOCIAL WELFARE DEPARTMENT	25,048,165.00	25,048,165.00
101	24	2701000700	431000	00000000	431000	PERSONNEL COST	24,398,165.00	24,398,165.00
101	24	2701000700	431000	00000000	431010	BASIC SALARIES	11,291,998.00	11,291,998.00
101	24	2701000700	431000	00000000	431011	Basic Salaries	11,291,998.00	11,291,998.00
101	24	2701000700	431000	00000000	431020	REGULAR ALLOWANCE	13,106,167.00	13,106,167.00
101	24	2701000700	431000	00000000	431021	Rent	7,145,999.00	7,145,999.00
101	24	2701000700	431000	00000000	431022	Transport	2,330,772.00	2,330,772.00
101	24	2701000700	431000	00000000	431023	Utility	317,832.00	317,832.00
101	24	2701000700	431000	00000000	431024	Domestic Servant	1,177,247.00	1,177,247.00
101	24	2701000700	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	24	2701000700	431000	00000000	431029	Leave Grant	1,570,396.00	1,570,396.00
101	24	2701000700	431000	00000000	431030	Meal Subsidy	529,721.00	529,721.00
101	24	2701000700	431100	00000000	431100	OVERHEAD COST	650,000.00	650,000.00

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101	24	2701000700	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	24	2701000700	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000700	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00
101	24	2701000700	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00
101	24	2701000700	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	150,000.00
101	24	2701000700	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000700	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00
101	24	2701000800	431100	00000000	431100	COMMUNITY DEVELOPMENT DEPARTMENT	3,829,044.00	3,829,044.00
101	24	2701000800	431000	00000000	431000	PERSONNEL COST	3,229,044.00	3,229,044.00
101	24	2701000800	431000	00000000	431010	BASIC SALARIES	1,811,933.00	1,811,933.00
101	24	2701000800	431000	00000000	431011	Basic Salaries	1,811,933.00	1,811,933.00
101	24	2701000800	431000	00000000	431020	REGULAR ALLOWANCE	1,417,111.00	1,417,111.00
101	24	2701000800	431000	00000000	431021	Rent	905,967.00	905,967.00
101	24	2701000800	431000	00000000	431022	Transport	241,964.00	241,964.00
101	24	2701000800	431000	00000000	431023	Utility	32,995.00	32,995.00
101	24	2701000800	431000	00000000	431029	Leave Grant	181,193.00	181,193.00
101	24	2701000800	431000	00000000	431030	Meal Subsidy	54,992.00	54,992.00
101	24	2701000800	431100	00000000	431100	OVERHEAD COST	600,000.00	600,000.00
101	24	2701000800	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00
101	24	2701000800	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00
101	24	2701000800	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00
101	24	2701000800	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00
101	24	2701000800	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00
101	24	2701000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	200,000.00
101	24	2701000800	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000800	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431100	SOCIAL PROTECTION DEPARTMENT	4,909,352.00	4,909,352.00
101	24	2701000900	431000	00000000	431000	PERSONNEL COST	4,469,352.00	4,469,352.00
101	24	2701000900	431000	00000000	431010	BASIC SALARIES	2,135,727.00	2,135,727.00
101	24	2701000900	431000	00000000	431011	Basic Salaries	2,135,727.00	2,135,727.00
101	24	2701000900	431000	00000000	431020	REGULAR ALLOWANCE	2,333,625.00	2,333,625.00
101	24	2701000900	431000	00000000	431021	Rent	1,067,984.00	1,067,984.00
101	24	2701000900	431000	00000000	431022	Transport	331,500.00	331,500.00
101	24	2701000900	431000	00000000	431023	Utility	45,204.00	45,204.00
101	24	2701000900	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2701000900	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701000900	431000	00000000	431029	Leave Grant	213,573.00	213,573.00
101	24	2701000900	431000	00000000	431030	Meal Subsidy	75,341.00	75,341.00
101	24	2701000900	431100	00000000	431100	OVERHEAD COST	440,000.00	440,000.00
101	24	2701000900	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	200,000.00
101	24	2701000900	431100	00000000	431401	Office Material and Supplies	150,000.00	150,000.00
101	24	2701000900	431100	00000000	431402	Computer materials and Supplies	50,000.00	50,000.00
101	24	2701000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	140,000.00	140,000.00
101	24	2701000900	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00
101	24	2701000900	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	40,000.00
101	24	2701001000	431100	00000000	431100	DEPARTMENT OF MDGS/SDGS	21,321,196.00	21,321,196.00
101	24	2701001000	431000	00000000	431000	PERSONNEL COST	6,221,196.00	6,221,196.00
101	24	2701001000	431000	00000000	431010	BASIC SALARIES	3,150,673.00	3,150,673.00
101	24	2701001000	431000	00000000	431011	Basic Salaries	3,150,673.00	3,150,673.00
101	24	2701001000	431000	00000000	431020	REGULAR ALLOWANCE	3,070,523.00	3,070,523.00
101	24	2701001000	431000	00000000	431021	Rent	1,575,336.00	1,575,336.00
101	24	2701001000	431000	00000000	431022	Transport	425,404.00	425,404.00
101	24	2701001000	431000	00000000	431023	Utility	58,010.00	58,010.00
101	24	2701001000	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2701001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2701001000	431000	00000000	431029	Leave Grant	315,067.00	315,067.00
101	24	2701001000	431000	00000000	431030	Meal Subsidy	96,683.00	96,683.00

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101	24	2701001000	431100	00000000	431100	OVERHEAD COST	700,000.00	700,000.00	
101	24	2701001000	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	24	2701001000	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	24	2701001000	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	
101	24	2701001000	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	24	2701001000	431100	00000000	431419	Office Material and Supplies	200,000.00	200,000.00	
101	24	2701001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	200,000.00	
101	24	2701001000	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	24	2701001000	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
100	24	2701001000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	14,400,000.00	14,400,000.00	
100	24	2701001000	439000	00000000	439440	BOARD MEMBER	14,400,000.00	14,400,000.00	
100	24	2701001000	439000	00000000	439440	Board Members	14,400,000.00	14,400,000.00	
101	24	2701001100	439000	00000000	431100	DEPARTMENT OF SUSTAINABLE DEVELOPMENT ADMINISTRATIVE UNIT(PSU)	1,584,200.00	1,584,200.00	
101	24	2701001100	431100	00000000	431100	OVERHEAD COST	1,584,200.00	1,584,200.00	
101	24	2701001100	431100	00000000	431300	UTILITIES	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431200	TRAVEL AND TRANSPORT	384,200.00	384,200.00	
101	24	2701001100	431100	00000000	431201	Local Travel and Transport	384,200.00	384,200.00	
101	24	2701001100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	500,000.00	
101	24	2701001100	431100	00000000	431402	Computer materials and Supplies	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	24	2701001100	431100	00000000	431419	Office Material and Supplies	200,000.00	200,000.00	
101	24	2701001100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	600,000.00	
101	24	2701001100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	24	2701001100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	24	2701001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	100,000.00	
						SUMMARY			
						Revenue	21,500,000.00	21,500,000.00	
						Capital Receipts	1,531,500,200.00	1,531,500,200.00	
						TOTAL	1,553,000,200.00	1,553,000,200.00	0.00
						Personnel Cost	90,308,998.00	90,308,998.00	0.00
						Overhead Cost	120,658,270.00	120,658,270.00	0.00
						Consolidated Revenue Charges	24,295,742.16	24,295,742.16	0.00
						SUB-TOTAL	235,263,010.16	235,263,010.16	0.00
						Capital Expenditure	13,571,970,944.15	13,578,634,944.00	0.00
						TOTAL MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE	13,807,233,954.31	13,813,897,954.16	0.00
Cross River State 2019 Approved Budget									

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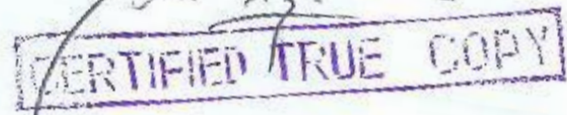
CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2800000000				MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS	4,708,637,960.33	3,356,560,356.56	49,940,774.51
	24	2800000000	400000	00000000	400000	TOTAL REVENUE	1,500,000.00	1,500,000.00	510,000.00
101	24	2801000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,500,000.00	1,500,000.00	510,000.00
101	24	2801000100	400000	00000000	402000	Fines and Fees	1,500,000.00	1,500,000.00	510,000.00
101	24	2801000100	400000	00000000	402001	Registration of Youth Club	1,500,000.00	1,500,000.00	510,000.00
						RECURRENT EXPENDITURE	63,646,600.33	62,265,956.56	38,590,774.51
101	24	2801000100	431100	00000000	431000	PERSONNEL COST	44,071,748.33	40,371,104.56	30,269,635.24
101	24	2801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	4,658,835,075.11	3,309,462,720.00	16,942,365.18
101	24	2801000100	431000	00000000	431000	PERSONNEL COST	1,702,914.11	1,271,819.00	953,864.28
101	24	2801000100	431000	00000000	431010	BASIC SALARIES	898,075.12	711,764.00	533,823.03
101	24	2801000100	431000	00000000	431011	Basic Salaries	898,075.12	711,764.00	533,823.03
101	24	2801000100	431000	00000000	431020	REGULAR ALLOWANCE	804,838.99	560,055.00	420,041.25
101	24	2801000100	431000	00000000	431021	Rent	449,037.56	355,882.00	266,911.47
101	24	2801000100	431000	00000000	431022	Transport	195,011.52	97,506.00	73,129.50
101	24	2801000100	431000	00000000	431023	Utility	26,613.60	13,307.00	9,980.28
101	24	2801000100	431000	00000000	431029	Leave Grant	89,807.51	71,176.00	53,381.97
101	24	2801000100	431000	00000000	431030	Meal Subsidy	44,368.80	22,184.00	16,638.03
101	24	2801000100	431100	00000000	431100	OVERHEAD COST	7,022,800.00	8,778,500.00	800,000.00
101	24	2801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,481,600.00	3,102,000.00	400,000.00
101	24	2801000100	431100	00000000	431201	Local Travel and Transport	2,481,600.00	3,102,000.00	400,000.00
101	24	2801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	336,560.00	420,700.00	100,000.00
101	24	2801000100	431100	00000000	431401	Office Material and Supplies	103,760.00	129,700.00	100,000.00
101	24	2801000100	431100	00000000	431402	Computer materials and Supplies	80,800.00	101,000.00	
101	24	2801000100	431100	00000000	431403	Libray Books and Periodicals	152,000.00	190,000.00	
101	24	2801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,156,640.00	2,695,800.00	300,000.00
101	24	2801000100	431100	00000000	431501	Maintenance - Motor Vehicle	976,000.00	1,220,000.00	200,000.00
101	24	2801000100	431100	00000000	431502	Maintenance - Office Furniture	268,800.00	336,000.00	
101	24	2801000100	431100	00000000	431503	Maintenance - Office Equipment	716,000.00	895,000.00	100,000.00
101	24	2801000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	195,840.00	244,800.00	
101	24	2801000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	1,920,000.00	2,400,000.00	
101	24	2801000100	431100	00000000	432201	Grants	320,000.00	400,000.00	
101	24	2801000100	431100	00000000	432203	Subvention	1,600,000.00	2,000,000.00	
101	24	2801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	128,000.00	160,000.00	
101	24	2801000100	431100	00000000	431901	Entertainment at Meetings	128,000.00	160,000.00	
100	24	2801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,001.00	5,118,001.00	3,838,500.90
100	24	2801000100	439000	00000000	439020	COMMISSIONER	5,118,001.00	5,118,001.00	3,838,500.90
100	24	2801000100	439000	00000000	439022	Vehicle Maintenance	882,569.00	882,569.00	
100	24	2801000100	439000	00000000	439026	Domestic Servant	882,569.00	882,569.00	661,926.78
100	24	2801000100	439000	00000000	439027	Rent	882,569.00	882,569.00	661,926.78
100	24	2801000100	439000	00000000	439030	PA Allowance	291,536.00	291,536.00	218,652.03
100	24	2801000100	439000	00000000	439031	Basic Salaries	2,178,758.00	2,178,758.00	1,634,068.53

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250	24	2801000100	499900	00000000	499900	CAPITAL EXPENDITURE	4,644,991,360.00	3,294,294,400.00	11,350,000.00
250	24	2801000100	305600	00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	4,644,991,360.00	3,294,294,400.00	11,350,000.00
250	24	2801000100	302045	00000000	499900	Social Security Scheme	325,000,000.00	500,000,000.00	
250	24	2801000100	305619	00000000	499900	NYSC orientation camp Obubra	195,000,000.00	300,000,000.00	
250	24	2801000100	305630	00000000	499900	Purchase of Office Equipment		5,000,000.00	
250	24	2801000100	305705	00000000	499900	Subvention to Youth Organizations	1,300,000.00	2,000,000.00	
250	24	2801000100	305706	00000000	499900	International Youth Week Celebration	1,950,000.00	3,000,000.00	
250	24	2801000100	305707	00000000	499900	Values Re-orientation Training	422,500.00	650,000.00	
250	24	2801000100	305711	00000000	499900	Citizenship and Leadership Development Training	581,360.00	894,400.00	
250	24	2801000100	305725	00000000	499900	Monitoring and Evaluation	325,000.00	500,000.00	
250	24	2801000100	305735	00000000	499900	Skill Aquisition Training	2,112,500.00	3,250,000.00	
250	24	2801000100	305736	00000000	499900	Capacity Building for Youth in Agriculture	975,000.00	1,500,000.00	
250	24	2801000100	305741	00000000	499900	Development of Data Base	650,000.00	1,000,000.00	
250	24	2801000100	305742	00000000	499900	Entrepreneurship Development and Start-up Training	1,300,000.00	2,000,000.00	
250	24	2801000100	305744	00000000	499900	CRS Job Centre and Employment Trust Fund Office	3,550,000,000.00	2,000,000,000.00	
250	24	2801000100	305745	00000000	499900	Micro-Credit for Youth in Agriculture	1,300,000.00	2,000,000.00	
250	24	2801000100	305745	00000000	499900	NYSC Orientation Programmes	1,300,000.00	2,000,000.00	
250	24	2801000100	305746	00000000	499900	Youth Council	1,300,000.00	2,000,000.00	
250	24	2801000100	305747	00000000	499900	Youth Conference / Convention	1,300,000.00	2,000,000.00	
250	24	2801000100	305748	00000000	499900	Youth Track	130,000.00	200,000.00	
250	24	2801000100	305749	00000000	499900	Talent Hunt	650,000.00	1,000,000.00	
250	24	2801000100	305750	00000000	499900	State Youth Paliament	1,300,000.00	2,000,000.00	
250	24	2801000100	305751	00000000	499900	National Youth Paliament		2,000,000.00	
250	24	2801000100	305754	00000000	499900	L.G.A YOUTH Offices	1,300,000.00	2,000,000.00	
250	24	2801000100	305755	00000000	499900	Sponsorship of Youth Activities	3,900,000.00	6,000,000.00	350,000.00
250	24	2801000100	305759	00000000	499900	Social Work Practicum - IT	195,000.00	300,000.00	
250	24	2801000100	306698	00000000	499900	Construction and Equipping of Youth Development and Entrepreneurship training Centre in 6 LGA's across the three Senatorial Districts	300,000,000.00	300,000,000.00	
250	24	2801000100	306941	00000000	499900	Purchase of Office Furniture	23,250,000.00		
250	24	2801000100	306946	00000000	499900	Youth in Agriculture	8,450,000.00	13,000,000.00	
250	24	2801000100	307262	00000000	499900	Youth Empowerment Scheme	26,000,000.00	40,000,000.00	
250	24	2801000100	307262	00000000	499900	Youth Multi-sectoral Development Programme	195,000,000.00	100,000,000.00	11,000,000.00
101	24	2801000200	431404	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	8,147,354.81	8,423,613.00	4,368,360.90
101	24	2801000200	431000	00000000	431000	PERSONNEL COST	1,966,103.81	1,891,262.00	1,417,806.53
101	24	2801000200	431000	00000000	431010	BASIC SALARIES	1,125,719.88	1,078,944.00	809,208.00
101	24	2801000200	431000	00000000	431011	Basic Salaries	1,125,719.88	1,078,944.00	809,208.00
101	24	2801000200	431000	00000000	431020	REGULAR ALLOWANCE	840,383.93	812,318.00	608,598.53
101	24	2801000200	431000	00000000	431021	Rent	562,859.94	539,472.00	404,604.00
101	24	2801000200	431000	00000000	431022	Transport	120,964.80	120,965.00	90,083.78
101	24	2801000200	431000	00000000	431023	Utility	16,495.20	16,495.00	12,371.22
101	24	2801000200	431000	00000000	431029	Leave Grant	112,571.99	107,894.00	71,929.36
101	24	2801000200	431000	00000000	431030	Meal Subsidy	27,492.00	27,492.00	29,610.17
101	24	2801000200	431100	00000000	431100	OVERHEAD COST	1,404,400.00	1,755,500.00	100,000.00
101	24	2801000200	431100	00000000	431200	TRAVEL AND TRANSPORT	492,400.00	615,500.00	
101	24	2801000200	431100	00000000	431201	Local Travel and Transport	492,400.00	615,500.00	
101	24	2801000200	431100	00000000	431400	MATERIALS AND SUPPLIES	9,600.00	12,000.00	
101	24	2801000200	431100	00000000	431403	Library Books and Periodicals	9,600.00	12,000.00	
101	24	2801000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	902,400.00	1,128,000.00	100,000.00
101	24	2801000200	431100	00000000	431501	Maintenance - Motor Vehicle	576,000.00	720,000.00	
101	24	2801000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	96,000.00	120,000.00	
101	24	2801000200	431100	00000000	431505	Maintenance - Plant and Generator	230,400.00	288,000.00	100,000.00
100	24	2801000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,851.00	4,776,851.00	2,850,554.37
100	24	2801000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,851.00	4,776,851.00	2,850,554.37
100	24	2801000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	91,510.50
100	24	2801000200	439000	00000000	439042	Leave Grant	109,813.00	109,813.00	82,359.72
100	24	2801000200	439000	00000000	439045	Vehicle Maintenance	823,595.00	823,595.00	617,696.28
100	24	2801000200	439000	00000000	439046	Journal	164,719.00	164,719.00	123,539.22



100	24	2801000200	439000	00000000	439047	Domestic Servant	823,595.00	823,595.00	617,696.28
100	24	2801000200	439000	00000000	439049	Utility	329,438.00	329,438.00	247,078.53
100	24	2801000200	439000	00000000	439050	Rent	823,595.00	823,595.00	617,696.28
100	24	2801000200	439000	00000000	439052	Entertainment	329,438.00	329,438.00	247,078.53
100	24	2801000200	439000	00000000	439055	PA Allowance	274,532.00	274,532.00	205,899.03
101	24	2801000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,702,315.38	3,956,128.00	3,107,279.94
101	24	2801000300	431000	00000000	431000	PERSONNEL COST	5,050,955.38	3,166,928.00	2,375,195.94
101	24	2801000300	431000	00000000	431010	BASIC SALARIES	2,502,351.96	1,591,903.00	1,193,927.22
101	24	2801000300	431000	00000000	431011	Basic Salaries	2,502,351.96	1,591,903.00	1,193,927.22
101	24	2801000300	431000	00000000	431020	REGULAR ALLOWANCE	2,548,603.42	1,575,025.00	1,181,268.72
101	24	2801000300	431000	00000000	431021	Rent	1,251,175.98	795,951.00	596,963.25
101	24	2801000300	431000	00000000	431022	Transport	327,898.56	230,393.00	172,794.78
101	24	2801000300	431000	00000000	431023	Utility	44,724.00	31,417.00	23,562.72
101	24	2801000300	431000	00000000	431024	Domestic Servant	588,623.28	294,312.00	220,734.00
101	24	2801000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	24	2801000300	431000	00000000	431029	Leave Grant	250,235.20	159,190.00	119,392.47
101	24	2801000300	431000	00000000	431030	Meal Subsidy	74,546.40	52,362.00	39,271.50
101	24	2801000300	431100	00000000	431100	OVERHEAD COST	651,360.00	789,200.00	
101	24	2801000300	431100	00000000	431400	MATERIALS AND SUPPLIES	135,360.00	169,200.00	
101	24	2801000300	431100	00000000	431401	Office Material and Supplies	103,760.00	129,700.00	
101	24	2801000300	431100	00000000	431402	Computer materials and Supplies	31,600.00	39,500.00	
101	24	2801000300	431100	00000000	431800	FINANCES EXPENSES	36,000.00	20,000.00	
101	24	2801000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	36,000.00	20,000.00	
101	24	2801000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	480,000.00	600,000.00	
101	24	2801000300	431100	00000000	431902	Financial Assistance	480,000.00	600,000.00	
101	24	2801000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	10,275,099.79	12,093,211.56	8,963,755.52
101	24	2801000400	431000	00000000	431000	PERSONNEL COST	10,170,459.79	11,962,411.56	8,963,755.52
101	24	2801000400	431000	00000000	431010	BASIC SALARIES	5,391,384.72	6,546,303.00	4,909,727.25
101	24	2801000400	431000	00000000	431011	Basic Salaries	5,391,384.72	6,546,303.00	4,909,727.25
101	24	2801000400	431000	00000000	431020	REGULAR ALLOWANCE	4,779,075.07	5,416,108.56	4,054,028.27
101	24	2801000400	431000	00000000	431021	Rent	2,695,692.36	3,273,152.00	2,454,864.03
101	24	2801000400	431000	00000000	431022	Transport	692,403.36	824,939.00	618,704.28
101	24	2801000400	431000	00000000	431023	Utility	94,429.20	112,523.00	84,392.28
101	24	2801000400	431000	00000000	431024	Domestic Servant	588,623.28	96,639.90	64,426.64
101	24	2801000400	431000	00000000	431025	Entertainment	11,400.00	950.00	712.53
101	24	2801000400	431000	00000000	431029	Leave Grant	539,138.47	859,578.06	644,683.59
101	24	2801000400	431000	00000000	431030	Meal Subsidy	157,388.40	248,326.60	186,244.92
101	24	2801000400	431100	00000000	431100	OVERHEAD COST	104,640.00	130,800.00	
101	24	2801000400	431100	00000000	431400	MATERIALS AND SUPPLIES	104,640.00	130,800.00	
101	24	2801000400	431100	00000000	431401	Office Material and Supplies	82,640.00	103,300.00	
101	24	2801000400	431100	00000000	431402	Computer materials and Supplies	22,000.00	27,500.00	
101	24	2801000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,110,180.67	3,851,472.00	2,708,753.94
101	24	2801000500	431000	00000000	431000	PERSONNEL COST	2,858,340.67	3,611,672.00	2,708,753.94
101	24	2801000500	431000	00000000	431010	BASIC SALARIES	1,255,107.12	1,685,923.00	1,264,442.22
101	24	2801000500	431000	00000000	431011	Basic Salaries	1,255,107.12	1,685,923.00	1,264,442.22
101	24	2801000500	431000	00000000	431020	REGULAR ALLOWANCE	1,603,233.55	1,925,749.00	1,444,311.72
101	24	2801000500	431000	00000000	431021	Rent	627,553.56	842,962.00	632,221.47
101	24	2801000500	431000	00000000	431022	Transport	183,440.40	230,393.00	172,794.78
101	24	2801000500	431000	00000000	431023	Utility	25,014.60	31,417.00	23,562.72
101	24	2801000500	431000	00000000	431024	Domestic Servant	588,623.28	588,623.00	441,467.28
101	24	2801000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	24	2801000500	431000	00000000	431029	Leave Grant	125,510.71	168,592.00	126,443.97
101	24	2801000500	431000	00000000	431030	Meal Subsidy	41,691.00	52,362.00	39,271.50
101	24	2801000500	431100	00000000	431100	OVERHEAD COST	251,840.00	239,800.00	
101	24	2801000500	431100	00000000	431300	UTILITIES	76,800.00	96,000.00	
101	24	2801000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	76,800.00	96,000.00	

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101	24	2801000500	431100	00000000	431400	MATERIALS AND SUPPLIES	67,040.00	83,800.00	
101	24	2801000500	431100	00000000	431401	Office Material and Supplies	7,040.00	8,800.00	
101	24	2801000500	431100	00000000	431402	Computer materials and Supplies	60,000.00	75,000.00	
101	24	2801000500	431100	00000000	432600	OTHER SERVICES	108,000.00	60,000.00	
101	24	2801000500	431100	00000000	432606	SERVICOM	108,000.00	60,000.00	
101	24	2801000600	431100	00000000	431100	DEPARTMENT OF YOUTH	22,567,934.57	18,773,212.00	13,850,259.03
101	24	2801000600	431000	00000000	431000	PERSONNEL COST	22,322,974.57	18,467,012.00	13,850,259.03
101	24	2801000600	431000	00000000	431010	BASIC SALARIES	11,697,459.60	9,635,657.00	7,226,742.78
101	24	2801000600	431000	00000000	431011	Basic Salaries	11,697,459.60	9,635,657.00	7,226,742.78
101	24	2801000600	431000	00000000	431020	REGULAR ALLOWANCE	10,625,514.97	8,831,355.00	6,623,516.25
101	24	2801000600	431000	00000000	431021	Rent	5,848,729.80	4,999,481.00	3,749,610.78
101	24	2801000600	431000	00000000	431022	Transport	1,756,539.84	1,412,350.00	1,059,262.47
101	24	2801000600	431000	00000000	431023	Utility	239,623.20	192,688.00	128,458.64
101	24	2801000600	431000	00000000	431024	Domestic Servant	1,177,246.56	882,935.00	662,201.28
101	24	2801000600	431000	00000000	431025	Entertainment	34,200.00	22,800.00	17,100.00
101	24	2801000600	431000	00000000	431029	Leave Grant	1,169,745.97	999,896.00	749,922.03
101	24	2801000600	431000	00000000	431030	Meal Subsidy	399,429.60	321,205.00	240,903.72
101	24	2801000600	431100	00000000	431100	OVERHEAD COST	244,960.00	306,200.00	
101	24	2801000600	431100	00000000	431400	MATERIALS AND SUPPLIES	244,960.00	306,200.00	
101	24	2801000600	431100	00000000	431401	Office Material and Supplies	55,444.00	69,305.00	
101	24	2801000600	431100	00000000	431402	Computer materials and Supplies	189,516.00	236,895.00	
						SUMMARY			
						Revenue	1,500,000.00	1,500,000.00	510,000.00
						Capital Receipts			
						TOTAL	1,500,000.00	1,500,000.00	510,000.00
						Personnel Cost	44,071,748.33	40,371,104.56	30,269,635.24
						Overhead Cost	9,680,000.00	12,000,000.00	900,000.00
						Consolidated Revenue Charges	9,894,852.00	9,894,852.00	7,421,139.27
						SUB-TOTAL	63,646,600.33	62,265,956.56	38,590,774.51
						Capital Expenditure	4,644,991,360.00	3,294,294,400.00	11,350,000.00
						TOTAL MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS	4,708,637,960.33	3,356,560,356.56	49,940,774.51
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS SPORTS COMMISSION

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2802000000				CRS SPORTS COMMISSION	2,081,297,112.00	1,008,043,041.00	
	24	2802000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	
101	24	2802000100	400000	00000000	400000	DIRECTOR OF SPORT	1,590,000,000.00	1,590,000,000.00	
101	24	2802000100	400000	00000000	402000	Fines and Fees	9,860,000.00	9,860,000.00	
101	24	2802000100	400000	00000000	402071	Hire of Stadium	1,920,000.00	1,920,000.00	
101	24	2802000100	400000	00000000	402075	Fee for the Use of Space	500,000.00	500,000.00	
101	24	2802000100	400000	00000000	402076	Football Engagement(5% Gate Taking)	50,000.00	50,000.00	
101	24	2802000100	400000	00000000	402077	Gate Takings from Swimming Pool	1,000,000.00	1,000,000.00	
101	24	2802000100	400000	00000000	402162	Rent from Shops	6,390,000.00	6,390,000.00	
101	24	2802000100	400000	00000000	407000	Miscellaneous Revenue	140,000.00	140,000.00	
101	24	2802000100	400000	00000000	407007	Other Unspecified Revenue	140,000.00	140,000.00	
101	24	2802000100	409000	00000000	409000	CAPITAL RECEIPTS	1,580,000,000.00	1,580,000,000.00	
101	24	2802000100	409000	00000000	409000	Capital Receipts	1,580,000,000.00	1,580,000,000.00	
101	24	2802000100	409000	00000000	409018	1% State Contribution	200,000,000.00	200,000,000.00	
101	24	2802000100	409000	00000000	409030	1% of monies Accruing to Local Government		240,000,000.00	
101	24	2802000100	409000	00000000	409030	1% of monies Accruing to Local Government Joint Account	240,000,000.00	240,000,000.00	
101	24	2802000100	409000	00000000	409030	1% of monies Accruing to Local Government		240,000,000.00	
101	24	2802000100	409000	00000000	409031	Sponsorship and Donation	1,140,000,000.00	1,140,000,000.00	
						RECURRENT EXPENDITURE	993,375,387.00	667,121,313.00	
101	24	2802000100	431100	00000000	431000	PERSONNEL COST	375,009,626.00	249,790,593.00	
101	24	2802000100	431100	00000000	431100	DIRECTOR OF SPORT	1,594,884,622.00	694,782,384.00	
101	24	2802000100	431100	00000000	431100	OVERHEAD COST	482,672,155.00	337,660,656.00	
101	24	2802000100	431100	00000000	431300	UTILITIES	685,440.00	685,440.00	
101	24	2802000100	431100	00000000	431301	Electricity	456,960.00	456,960.00	
101	24	2802000100	431100	00000000	431304	Water Rate	228,480.00	228,480.00	
101	24	2802000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	100,019.00	
101	24	2802000100	431100	00000000	431201	Local Travel and Transport	500,000.00	100,019.00	
101	24	2802000100	431100	00000000	431400	MATERIALS AND SUPPLIES	319,899.00	50,000.00	
101	24	2802000100	431100	00000000	431401	Office Material and Supplies	319,899.00	50,000.00	
101	24	2802000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	166,816.00	625,197.00	
101	24	2802000100	431100	00000000	431501	Maintenance - Motor Vehicle	166,816.00	625,197.00	
101	24	2802000100	431100	00000000	305600	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	480,000,000.00	336,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Athlete Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Basketball Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Boxing Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Wrestling Club	24,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Linda Ayade Babes Football Club(Canaan United Women FC)	60,000,000.00	10,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Rovers FC	60,000,000.00	60,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Swimming Club	24,000,000.00		
101	24	2802000100	431100	00000000	432239	Subvention to Ben Ayade United Football Club(Canaan United Men FC)	120,000,000.00	106,000,000.00	
101	24	2802000100	431100	00000000	432239	Subvention to Canaan Table Tennis Club	120,000,000.00	120,000,000.00	
101	24	2802000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,000,000.00	200,000.00	
101	24	2802000100	431100	00000000	431901	Entertainment at Meetings	1,000,000.00	200,000.00	
100	24	2802000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	24,290,742.00	16,200,000.00	
100	24	2802000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	24,290,742.00	16,200,000.00	
100	24	2802000100	439000	00000000	439120	Chairman and Members of the Commission	24,290,742.00	16,200,000.00	
250	24	2802000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,087,921,725.00	340,921,728.00	

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250	24	2802000100	304000	00000000	499900	PROCUREMENT OF FIXED ASSETS	733,921,725.00	80,921,728.00
250	24	2802000100	304297	00000000	499900	2020 NSF - Facilities	300,000,000.00	
250	24	2802000100	305656	00000000	499900	Sport Competitions	150,000,000.00	40,000,000.00
250	24	2802000100	305657	00000000	499900	Nation Sport Festival(Bidding)	85,000,000.00	
250	24	2802000100	305661	00000000	499900	Purchase of Equipment	150,000,000.00	10,000,000.00
250	24	2802000100	305670	00000000	499900	Marketing and Provide incentives to Talented Sport Men and Women	10,000,000.00	2,000,000.00
250	24	2802000100	305762	00000000	499900	Multi - Purpose Sport Hall	22,921,725.00	22,921,728.00
250	24	2802000100	306422	00000000	499900	Porvision of Electricity in U.J.Stadium	16,000,000.00	6,000,000.00
250	24	2802000100	302000	00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	354,000,000.00	260,000,000.00
250	24	2802000100	302038	00000000	499900	Athletic Clubs		2,000,000.00
250	24	2802000100	302038	00000000	499900	Basket Ball Clubs		2,000,000.00
250	24	2802000100	302038	00000000	499900	Cross River Wrestling Clubs		2,000,000.00
250	24	2802000100	304098	00000000	499900	School Sport Competition	140,000,000.00	5,000,000.00
250	24	2802000100	304297	00000000	499900	2018 NSF-Facilities		40,000,000.00
250	24	2802000100	305648	00000000	499900	Establishment of (6) Six Sport Centres	20,000,000.00	20,000,000.00
250	24	2802000100	305650	00000000	499900	Cannan Table Tennis Clubs		2,000,000.00
250	24	2802000100	305650	00000000	499900	Management of Sports Facilities	50,000,000.00	10,000,000.00
250	24	2802000100	305651	00000000	499900	Take off Grant/Sign on Fees (Ayade Stars)	40,000,000.00	40,000,000.00
250	24	2802000100	305651	00000000	499900	Take Off Grant/Sign on Fees(Linda Ayade)	40,000,000.00	
250	24	2802000100	305652	00000000	499900	Super (6) Six Competition	7,000,000.00	5,000,000.00
250	24	2802000100	305653	00000000	499900	CRS Football Association	7,000,000.00	7,000,000.00
250	24	2802000100	305724	00000000	499900	Governor Ben Ayade UN 15 Football Championship for Secondary Schools	10,000,000.00	5,000,000.00
250	24	2802000100	305745	00000000	499900	Hosting of 2018 National Sports Festival(Proper)		5,000,000.00
250	24	2802000100	305745	00000000	499900	Hosting of National Sports Festival(Team CRS)		82,000,000.00
250	24	2802000100	305763	00000000	499900	Comprehensive sport development programme	20,000,000.00	20,000,000.00
250	24	2802000100	305764	00000000	499900	The Calabar Gulf club	5,000,000.00	5,000,000.00
250	24	2802000100	306667	00000000	499900	Pelican Quarter Rent	5,000,000.00	8,000,000.00
250	24	2802000100	306667	00000000	499900	Rent Of Quarter for Canaan United Men FC	5,000,000.00	
250	24	2802000100	306667	00000000	499900	Rent of Quarter for Canaan United Women FC	5,000,000.00	
101	24	2802000200	306667	00000000	431100	DEPARTMENT OF ADMINISTRATION	11,399,693.00	16,541,003.00
101	24	2802000200	431000	00000000	431000	PERSONNEL COST	10,572,125.00	16,146,555.00
101	24	2802000200	431000	00000000	431010	BASIC SALARIES	4,887,324.00	7,162,912.00
101	24	2802000200	431000	00000000	431011	Basic Salaries	4,887,324.00	7,162,912.00
101	24	2802000200	431000	00000000	431020	REGULAR ALLOWANCE	5,684,801.00	8,983,643.00
101	24	2802000200	431000	00000000	431021	Rent	2,443,662.00	3,581,456.00
101	24	2802000200	431000	00000000	431022	Transport	698,380.00	1,026,279.00
101	24	2802000200	431000	00000000	431023	Utility	95,234.00	1,026,279.00
101	24	2802000200	431000	00000000	431024	Domestic Servant	1,765,870.00	2,354,493.00
101	24	2802000200	431000	00000000	431025	Entertainment	34,200.00	45,600.00
101	24	2802000200	431000	00000000	431029	Leave Grant	488,732.00	716,291.00
101	24	2802000200	431000	00000000	431030	Meal Subsidy	158,723.00	233,245.00
101	24	2802000200	431100	00000000	431100	OVERHEAD COST	827,568.00	394,448.00
101	24	2802000200	431100	00000000	431200	TRAVEL AND TRANSPORT	533,120.00	100,000.00
101	24	2802000200	431100	00000000	431201	Local Travel and Transport	533,120.00	100,000.00
101	24	2802000200	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	129,472.00
101	24	2802000200	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00
101	24	2802000200	431100	00000000	432600	OTHER SERVICES	164,976.00	164,976.00
101	24	2802000200	431100	00000000	432606	SERVICOM	164,976.00	164,976.00
101	24	2802000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	5,199,353.00	3,927,830.00
101	24	2802000300	431000	00000000	431000	PERSONNEL COST	4,407,289.00	3,635,766.00
101	24	2802000300	431000	00000000	431010	BASIC SALARIES	2,284,027.00	1,841,841.00
101	24	2802000300	431000	00000000	431011	Basic Salaries	2,284,027.00	1,841,841.00
101	24	2802000300	431000	00000000	431020	REGULAR ALLOWANCE	2,123,262.00	1,793,925.00
101	24	2802000300	431000	00000000	431021	Rent	1,142,013.00	920,921.00
101	24	2802000300	431000	00000000	431022	Transport	327,899.00	280,946.00
101	24	2802000300	431000	00000000	431023	Utility	44,713.00	38,311.00

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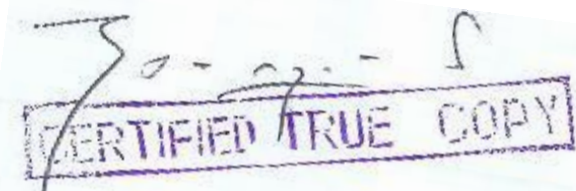
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101	24	2802000300	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00
101	24	2802000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2802000300	431000	00000000	431029	Leave Grant	228,403.00	184,184.00
101	24	2802000300	431000	00000000	431030	Meal Subsidy	74,522.00	63,851.00
101	24	2802000300	431100	00000000	431100	OVERHEAD COST	792,064.00	292,064.00
101	24	2802000300	431100	00000000	431200	TRAVEL AND TRANSPORT	662,592.00	162,592.00
101	24	2802000300	431100	00000000	431201	Local Travel and Transport	662,592.00	162,592.00
101	24	2802000300	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	129,472.00
101	24	2802000300	431100	00000000	431401	Office Material and Supplies	79,072.00	79,072.00
101	24	2802000300	431100	00000000	431403	Library Books and Periodicals	50,400.00	50,400.00
101	24	2802000400	431100	00000000	431100	TECHNICAL DEPARTMENT	18,014,151.00	18,096,565.00
101	24	2802000400	431000	00000000	431000	PERSONNEL COST	15,824,327.00	17,006,741.00
101	24	2802000400	431000	00000000	431010	BASIC SALARIES	8,352,305.00	8,968,195.00
101	24	2802000400	431000	00000000	431011	Basic Salaries	8,352,305.00	8,968,195.00
101	24	2802000400	431000	00000000	431020	REGULAR ALLOWANCE	7,472,022.00	8,038,546.00
101	24	2802000400	431000	00000000	431021	Rent	4,176,152.00	4,484,098.00
101	24	2802000400	431000	00000000	431022	Transport	1,364,452.00	1,508,910.00
101	24	2802000400	431000	00000000	431023	Utility	186,062.00	205,761.00
101	24	2802000400	431000	00000000	431024	Domestic Servant	588,623.00	588,623.00
101	24	2802000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00
101	24	2802000400	431000	00000000	431029	Leave Grant	835,230.00	896,820.00
101	24	2802000400	431000	00000000	431030	Meal Subsidy	310,103.00	342,934.00
101	24	2802000400	431100	00000000	431100	OVERHEAD COST	2,189,824.00	1,089,824.00
101	24	2802000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,361,472.00	261,472.00
101	24	2802000400	431100	00000000	431201	Local Travel and Transport	1,361,472.00	261,472.00
101	24	2802000400	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	129,472.00
101	24	2802000400	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00
101	24	2802000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	698,880.00	698,880.00
101	24	2802000400	431100	00000000	431501	Maintenance - Motor Vehicle	591,360.00	591,360.00
101	24	2802000400	431100	00000000	431506	Maintenance - Office Building	107,520.00	107,520.00
101	24	2802000500	431100	00000000	431100	ORGANIZING DEPARTMENT	26,137,977.00	25,637,977.00
101	24	2802000500	431000	00000000	431000	PERSONNEL COST	25,345,913.00	25,345,913.00
101	24	2802000500	431000	00000000	431010	BASIC SALARIES	12,224,280.00	12,224,280.00
101	24	2802000500	431000	00000000	431011	Basic Salaries	12,224,280.00	12,224,280.00
101	24	2802000500	431000	00000000	431020	REGULAR ALLOWANCE	13,121,633.00	13,121,633.00
101	24	2802000500	431000	00000000	431021	Rent	6,112,140.00	6,112,140.00
101	24	2802000500	431000	00000000	431022	Transport	3,139,625.00	3,139,625.00
101	24	2802000500	431000	00000000	431023	Utility	428,131.00	428,131.00
101	24	2802000500	431000	00000000	431024	Domestic Servant	1,471,558.00	1,471,558.00
101	24	2802000500	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	24	2802000500	431000	00000000	431029	Leave Grant	1,222,428.00	1,222,428.00
101	24	2802000500	431000	00000000	431030	Meal Subsidy	713,551.00	713,551.00
101	24	2802000500	431100	00000000	431100	OVERHEAD COST	792,064.00	292,064.00
101	24	2802000500	431100	00000000	431200	TRAVEL AND TRANSPORT	662,592.00	162,592.00
101	24	2802000500	431100	00000000	431201	Local Travel and Transport	662,592.00	162,592.00
101	24	2802000500	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	129,472.00
101	24	2802000500	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00
101	24	2802000600	431100	00000000	431100	COACHING DEPARTMENT	422,345,106.00	249,057,282.00
101	24	2802000600	431000	00000000	431000	PERSONNEL COST	315,543,762.00	187,655,618.00
101	24	2802000600	431000	00000000	431010	BASIC SALARIES	40,902,506.00	32,609,878.00
101	24	2802000600	431000	00000000	431011	Basic Salaries	40,902,506.00	32,609,878.00
101	24	2802000600	431000	00000000	431020	REGULAR ALLOWANCE	34,641,256.00	22,045,740.00
101	24	2802000600	431000	00000000	431021	Rent	20,451,253.00	13,664,991.00
101	24	2802000600	431000	00000000	431022	Transport	6,094,794.00	3,912,440.00
101	24	2802000600	431000	00000000	431023	Utility	831,108.00	540,408.00
101	24	2802000600	431000	00000000	431024	Domestic Servant	1,765,870.00	294,312.00

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101	24	2802000600	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	24	2802000600	431000	00000000	431029	Leave Grant	4,090,251.00	2,732,998.00	
101	24	2802000600	431000	00000000	431030	Meal Subsidy	1,385,180.00	889,191.00	
101	24	2802000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL	240,000,000.00	133,000,000.00	
101	24	2802000600	431000	00000000	431061	Non Pay Roll Allowance	240,000,000.00	133,000,000.00	
101	24	2802000600	431100	00000000	431100	OVERHEAD COST	106,801,344.00	61,401,664.00	
101	24	2802000600	431100	00000000	431200	TRAVEL AND TRANSPORT	41,872,192.00	272,192.00	
101	24	2802000600	431100	00000000	431201	Local Travel and Transport	41,872,192.00	272,192.00	
101	24	2802000600	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	129,472.00	
101	24	2802000600	431100	00000000	431401	Office Material and Supplies	129,472.00	129,472.00	
101	24	2802000600	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	64,000,000.00	61,000,000.00	
101	24	2802000600	431100	00000000	432213	Subvention-Pelican Star FC	60,000,000.00	60,000,000.00	
101	24	2802000600	431100	00000000	432217	Subvention to Sport Associations and Others	4,000,000.00	1,000,000.00	
101	24	2802000600	431100	00000000	432600	OTHER SERVICES	799,680.00		
101	24	2802000600	431100	00000000	432686	Athletics Welfare and SD	799,680.00		
101	24	2802000700	431100	00000000	431100	PLANNING RESEARCH AND STATISTICS	3,316,210.00		
101	24	2802000700	431000	00000000	431000	PERSONNEL COST	3,316,210.00		
101	24	2802000700	431000	00000000	431010	BASIC SALARIES	1,598,070.00		
101	24	2802000700	431000	00000000	431011	Basic Salaries	1,598,070.00		
101	24	2802000700	431000	00000000	431020	REGULAR ALLOWANCE	1,718,140.00		
101	24	2802000700	431000	00000000	431021	Rent	799,035.00		
101	24	2802000700	431000	00000000	431022	Transport	233,994.00		
101	24	2802000700	431000	00000000	431023	Utility	31,908.00		
101	24	2802000700	431000	00000000	431024	Domestic Servant	588,623.00		
101	24	2802000700	431000	00000000	431025	Entertainment	11,400.00		
101	24	2802000700	431000	00000000	431030	Meal Subsidy	53,180.00		
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	
						Capital Receipts	1,580,000,000.00	1,580,000,000.00	
						TOTAL	1,590,000,000.00	1,590,000,000.00	0.00
						Personnel Cost	375,009,626.00	249,790,593.00	0.00
						Overhead Cost	594,075,019.00	401,130,720.00	0.00
						Consolidated Revenue Charges	24,290,742.00	16,200,000.00	0.00
						SUB-TOTAL	993,375,387.00	667,121,313.00	0.00
						Capital Expenditure	1,087,921,725.00	340,921,728.00	0.00
						TOTAL CRS SPORTS COMMISSION	2,081,297,112.00	1,008,043,041.00	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

STATE EMERGENCY MANAGEMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2900000000				STATE EMERGENCY MANAGEMENT AGENCY	214,731,491.39	214,731,491.39	7,802,007.25
						RECURRENT EXPENDITURE	22,683,691.39	22,683,691.39	5,402,007.25
101	24	2900000000	431100	00000000	431000	PERSONNEL COST	6,683,691.39	6,683,691.39	4,702,007.25
101	24	2901000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	206,815,316.50	206,815,316.50	3,000,000.00
101	24	2901000100	431000	00000000	431000	PERSONNEL COST	2,510,794.23	2,510,794.23	
101	24	2901000100	431000	00000000	431010	BASIC SALARIES	625,470.00	625,470.00	
101	24	2901000100	431000	00000000	431011	Basic Salaries	625,470.00	625,470.00	
101	24	2901000100	431000	00000000	431020	REGULAR ALLOWANCE	620,212.83	620,212.83	
101	24	2901000100	431000	00000000	431021	Rent	125,072.72	125,072.72	
101	24	2901000100	431000	00000000	431023	Utility	130,029.04	130,029.04	
101	24	2901000100	431000	00000000	431024	Domestic Servant	125,072.27	125,072.27	
101	24	2901000100	431000	00000000	431025	Entertainment	130,029.04	130,029.04	
101	24	2901000100	431000	00000000	431029	Leave Grant	110,009.76	110,009.76	
101	24	2901000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,265,111.40	1,265,111.40	
101	24	2901000100	431000	00000000	431080	Journal	165,014.52	165,014.52	
101	24	2901000100	431000	00000000	431096	Vehicle Maintenance	825,072.72	825,072.72	
101	24	2901000100	431000	00000000	431124	P A Allowance	275,024.16	275,024.16	
101	24	2901000100	431100	00000000	431100	OVERHEAD COST	8,256,722.27	8,256,722.27	600,000.00
101	24	2901000100	431100	00000000	431300	UTILITIES	307,030.00	307,030.00	
101	24	2901000100	431100	00000000	431302	Telephone	23,800.00	23,800.00	
101	24	2901000100	431100	00000000	431303	Internet Access Charges	120,360.00	120,360.00	
101	24	2901000100	431100	00000000	431307	Other utility Charges	162,870.00	162,870.00	
101	24	2901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,420,827.96	3,420,827.96	240,000.00
101	24	2901000100	431100	00000000	431201	Local Travel and Transport	3,420,827.96	3,420,827.96	240,000.00
101	24	2901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	944,507.44	944,507.44	60,000.00
101	24	2901000100	431100	00000000	431401	Office Material and Supplies	196,269.44	196,269.44	60,000.00
101	24	2901000100	431100	00000000	431402	Computer materials and Supplies	44,540.00	44,540.00	
101	24	2901000100	431100	00000000	431408	Uniform and other Clothing	703,698.00	703,698.00	
101	24	2901000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,764,951.14	2,764,951.14	251,000.00
101	24	2901000100	431100	00000000	431501	Maintenance - Motor Vehicle	591,387.30	591,387.30	203,000.00
101	24	2901000100	431100	00000000	431502	Maintenance - Office Furniture	61,608.00	61,608.00	
101	24	2901000100	431100	00000000	431503	Maintenance - Office Equipment	119,056.84	119,056.84	
101	24	2901000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,880.00	231,880.00	
101	24	2901000100	431100	00000000	431505	Maintenance - Plant and Generator	1,676,563.00	1,676,563.00	48,000.00
101	24	2901000100	431100	00000000	431506	Maintenance - Office Building	84,456.00	84,456.00	
101	24	2901000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	641,925.73	641,925.73	49,000.00
101	24	2901000100	431100	00000000	431901	Entertainment at Meetings	641,925.73	641,925.73	49,000.00
101	24	2901000100	431100	00000000	432600	OTHER SERVICES	177,480.00	177,480.00	
101	24	2901000100	431100	00000000	432604	Press and Public Relation / Advertisement	136,680.00	136,680.00	
101	24	2901000100	431100	00000000	432606	SERVICOM	40,800.00	40,800.00	
100	24	2901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,000,000.00	4,000,000.00	
100	24	2901000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,000,000.00	4,000,000.00	
100	24	2901000100	439000	00000000	439000	Consolidated Revenue Fund Charges	4,000,000.00	4,000,000.00	
250	24	2901000100	499900	00000000	499900	CAPITAL EXPENDITURE	192,047,800.00	192,047,800.00	2,400,000.00
250	24	2901000100		00000000	499900	HEALTH	192,047,800.00	192,047,800.00	2,400,000.00
250	24	2901000100		00000000	499900	Purchase of Basic Life Saving Ambulance (Toyota)	9,500,000.00	9,500,000.00	
250	24	2901000100	304550	00000000	499900	Purchase of Computers for SEMA	1,738,800.00	1,738,800.00	

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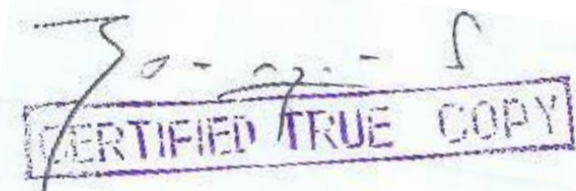
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250	24	2901000100	304852	00000000	499900	Disaster Relief Scheme in CRS (Emergency Management)	76,973,000.00	76,973,000.00	2,400,000.00
250	24	2901000100	304853	00000000	499900	Public Enlightenment of Disaster prevention, Conflict Resolution & Peace Building	5,000,000.00	5,000,000.00	
250	24	2901000100	304854	00000000	499900	Recovery through Rehabilitation Resettlement and Empowerment of Disaster Victims	20,000,000.00	20,000,000.00	
250	24	2901000100	306259	00000000	499900	Construction of Permanent Office Building for SEMA	30,000,000.00	30,000,000.00	
250	24	2901000100	306271	00000000	499900	Purchase of 300 pairs of boots wear @ N6,000 each	1,800,000.00	1,800,000.00	
250	24	2901000100	306875	00000000	499900	Provision of Emergency Portable Beds for Internally Displaced Persons	20,000,000.00	20,000,000.00	
250	24	2901000100	306941	00000000	499900	Purchase of Office Furniture	3,736,000.00	3,736,000.00	
250	24	2901000100	307058	00000000	499900	Purchase of 300 units of Helmet @ N2000 each	600,000.00	600,000.00	
250	24	2901000100	308014	00000000	499900	Purchase of Office Equipment	15,000,000.00	15,000,000.00	
250	24	2901000100	308020	00000000	499900	Purchase of Generator 2No. 100KVA	7,400,000.00	7,400,000.00	
250	24	2901000100	308068	00000000	499900	Purchase of Reflective Jackets @ N 1000 each	300,000.00	300,000.00	
101	24	2901000200	308068	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,035,419.13	4,035,419.13	882,139.75
101	24	2901000200	431000	00000000	431000	PERSONNEL COST	1,704,790.40	1,704,790.40	832,139.75
101	24	2901000200	431000	00000000	431010	BASIC SALARIES	1,051,079.00	1,051,079.00	479,944.80
101	24	2901000200	431000	00000000	431011	Basic Salaries	1,051,079.00	1,051,079.00	479,944.80
101	24	2901000200	431000	00000000	431020	REGULAR ALLOWANCE	653,711.40	653,711.40	352,194.95
101	24	2901000200	431000	00000000	431021	Rent	144,075.48	144,075.48	239,107.35
101	24	2901000200	431000	00000000	431022	Transport	188,916.32	188,916.32	50,865.10
101	24	2901000200	431000	00000000	431023	Utility	39,418.80	39,418.80	5,335.50
101	24	2901000200	431000	00000000	431029	Leave Grant	215,644.00	215,644.00	47,994.50
101	24	2901000200	431000	00000000	431030	Meal Subsidy	65,656.80	65,656.80	8,892.50
101	24	2901000200	431100	00000000	431100	OVERHEAD COST	2,330,628.73	2,330,628.73	50,000.00
101	24	2901000200	431100	00000000	431300	UTILITIES	23,800.69	23,800.69	
101	24	2901000200	431100	00000000	431302	Telephone	23,800.69	23,800.69	
101	24	2901000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,586,400.00	1,586,400.00	
101	24	2901000200	431100	00000000	431201	Local Travel and Transport	1,586,400.00	1,586,400.00	
101	24	2901000200	431100	00000000	431400	MATERIALS AND SUPPLIES	369,248.00	369,248.00	50,000.00
101	24	2901000200	431100	00000000	431402	Computer materials and Supplies	44,540.00	44,540.00	
101	24	2901000200	431100	00000000	431411	Other Material and Supply	324,708.00	324,708.00	
101	24	2901000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	297,908.00	297,908.00	
101	24	2901000200	431100	00000000	431502	Maintenance - Office Furniture	61,608.00	61,608.00	
101	24	2901000200	431100	00000000	431503	Maintenance - Office Equipment	4,420.00	4,420.00	
101	24	2901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,880.00	231,880.00	
101	24	2901000200	431100	00000000	431800	FINANCES EXPENSES	53,272.04	53,272.04	
101	24	2901000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	53,272.04	53,272.04	
101	24	2901000209	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	3,880,755.76	3,880,755.76	3,919,867.50
101	24	2901000209	431000	00000000	431000	PERSONNEL COST	2,468,106.76	2,468,106.76	3,869,867.50
101	24	2901000209	431000	00000000	431010	BASIC SALARIES	598,067.48	598,067.48	1,887,382.60
101	24	2901000209	431000	00000000	431011	Basic Salaries	598,067.48	598,067.48	1,887,382.60
101	24	2901000209	431000	00000000	431020	REGULAR ALLOWANCE	1,870,039.28	1,870,039.28	1,982,484.90
101	24	2901000209	431000	00000000	431021	Rent	697,830.00	697,830.00	943,691.40
101	24	2901000209	431000	00000000	431022	Transport	132,428.80	132,428.80	256,671.80
101	24	2901000209	431000	00000000	431023	Utility	72,331.20	72,331.20	35,009.50
101	24	2901000209	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	490,519.40
101	24	2901000209	431000	00000000	431025	Entertainment	11,400.00	11,400.00	9,500.00
101	24	2901000209	431000	00000000	431029	Leave Grant	246,880.00	246,880.00	188,738.30
101	24	2901000209	431000	00000000	431030	Meal Subsidy	120,546.00	120,546.00	58,354.50
101	24	2901000209	431100	00000000	431100	OVERHEAD COST	1,412,649.00	1,412,649.00	50,000.00
101	24	2901000209	431100	00000000	431300	UTILITIES	23,801.00	23,801.00	
101	24	2901000209	431100	00000000	431302	Telephone	23,801.00	23,801.00	
101	24	2901000209	431100	00000000	431200	TRAVEL AND TRANSPORT	986,400.00	986,400.00	
101	24	2901000209	431100	00000000	431201	Local Travel and Transport	986,400.00	986,400.00	
101	24	2901000209	431100	00000000	431400	MATERIALS AND SUPPLIES	104,540.00	104,540.00	50,000.00
101	24	2901000209	431100	00000000	431401	Office Material and Supplies	60,000.00	60,000.00	50,000.00
101	24	2901000209	431100	00000000	431402	Computer materials and Supplies	44,540.00	44,540.00	
101	24	2901000209	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	297,908.00	297,908.00	

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101	24	2901000209	431100	00000000	431502	Maintenance - Office Furniture	61,608.00	61,608.00	
101	24	2901000209	431100	00000000	431503	Maintenance - Office Equipment	4,420.00	4,420.00	
101	24	2901000209	431100	00000000	431504	Maintenance - Computer and IT Equipment	231,880.00	231,880.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	6,683,691.39	6,683,691.39	4,702,007.25
						Overhead Cost	12,000,000.00	12,000,000.00	700,000.00
						Consolidated Revenue Charges	4,000,000.00	4,000,000.00	0.00
						SUB-TOTAL	22,683,691.39	22,683,691.39	5,402,007.25
						Capital Expenditure	192,047,800.00	192,047,800.00	2,400,000.00
						TOTAL STATE EMERGENCY MANAGEMENT AGENCY	214,731,491.39	214,731,491.39	7,802,007.25
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

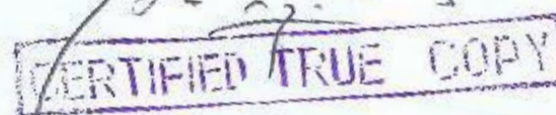
MINISTRY OF WOMEN AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	3000000000				MINISTRY OF WOMEN AFFAIRS	2,668,511,102.16	3,060,893,790.70	87,785,224.07
	24	3000000000	400000	00000000	400000	TOTAL REVENUE	1,782,845.71	1,634,500.00	71,656.08
101	24	3001000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,782,845.71	1,634,500.00	71,656.08
101	24	3001000100	400000	00000000	404000	Earnings and Sales	1,782,845.71	1,634,500.00	71,656.08
101	24	3001000100	400000	00000000	401004	PAYE Deduction from Staff of MOWA Nursery and Primary School	148,345.71		
101	24	3001000100	400000	00000000	404023	Earnings from women Affairs Nursery School	700,000.00	1,034,500.00	27,770.72
101	24	3001000100	400000	00000000	404023	Earnings from women Affairs Nursery Shool	334,500.00	1,034,500.00	27,770.72
101	24	3001000100	400000	00000000	404039	Earning from Women Development Centre	600,000.00	600,000.00	43,885.36
						RECURRENT EXPENDITURE	74,486,102.16	67,893,790.70	32,785,224.07
101	24	3001000100	431100	00000000	431000	PERSONNEL COST	47,252,733.76	39,998,022.30	25,625,235.96
101	24	3001000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	2,605,680,742.62	3,005,351,437.30	59,901,768.55
101	24	3001000100	431000	00000000	431000	PERSONNEL COST	3,048,438.62	2,872,037.30	1,783,346.04
101	24	3001000100	431000	00000000	431010	BASIC SALARIES	1,792,232.52	1,631,867.68	992,224.53
101	24	3001000100	431000	00000000	431011	Basic Salaries	1,792,232.52	1,631,867.68	992,224.53
101	24	3001000100	431000	00000000	431020	REGULAR ALLOWANCE	1,256,206.10	1,240,169.62	791,121.51
101	24	3001000100	431000	00000000	431021	Rent	815,933.88	815,933.88	496,112.31
101	24	3001000100	431000	00000000	431022	Transport	191,410.56	191,410.56	143,557.92
101	24	3001000100	431000	00000000	431023	Utility	26,112.00	26,112.00	19,584.00
101	24	3001000100	431000	00000000	431029	Leave Grant	179,223.26	163,186.78	99,222.48
101	24	3001000100	431000	00000000	431030	Meal Subsidy	43,526.40	43,526.40	32,644.80
101	24	3001000100	431100	00000000	431100	OVERHEAD COST	3,488,384.00	4,360,480.00	
101	24	3001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,466,156.80	1,832,696.00	
101	24	3001000100	431100	00000000	431201	Local Travel and Transport	1,466,156.80	1,832,696.00	
101	24	3001000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,561,427.20	1,951,784.00	
101	24	3001000100	431100	00000000	431901	Entertainment at Meetings	1,503,827.20	1,879,784.00	
101	24	3001000100	431100	00000000	431902	Financial Assistance	57,600.00	72,000.00	
101	24	3001000100	431100	00000000	432600	OTHER SERVICES	256,000.00	320,000.00	
101	24	3001000100	431100	00000000	432600	Other Service	256,000.00	320,000.00	
101	24	3001000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	204,800.00	256,000.00	
101	24	3001000100	431100	00000000	431706	Medical Services	204,800.00	256,000.00	
100	24	3001000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,920.00	5,118,920.00	3,118,422.51
100	24	3001000100	439000	00000000	439020	COMMISSIONER	5,118,920.00	5,118,920.00	3,118,422.51
100	24	3001000100	439000	00000000	439021	Entertainment	353,030.00	353,030.00	235,353.36
100	24	3001000100	439000	00000000	439022	Vehicle Maintenance	882,570.00		588,380.00
100	24	3001000100	439000	00000000	439024	Utility	353,030.00	353,030.00	88,257.51
100	24	3001000100	439000	00000000	439026	Domestic Servant	882,570.00	882,570.00	588,380.00
100	24	3001000100	439000	00000000	439027	Rent	882,570.00	882,570.00	441,285.00
100	24	3001000100	439000	00000000	439028	Leave Grant	117,680.00	117,680.00	78,453.36
100	24	3001000100	439000	00000000	439029	Journal	176,520.00	176,520.00	117,680.00
100	24	3001000100	439000	00000000	439030	PA Allowance	294,190.00	294,190.00	196,126.64
100	24	3001000100	439000	00000000	439031	Basic Salaries	1,176,760.00	1,176,760.00	784,506.64
250	24	3001000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,594,025,000.00	2,993,000,000.00	55,000,000.00
250	24	3001000100	306800	00000000	499900	SOCIAL SERVICE	2,594,025,000.00	2,993,000,000.00	55,000,000.00
250	24	3001000100		00000000	499900	Social Security Scheme	250,000,000.00	500,000,000.00	12,000,000.00
250	24	3001000100		00000000	499900	Advocacy programme on the importance of Girl Child	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Capacity Building for women for Value Addition	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Cash Transfer for Vulnerable Widows	700,000,000.00	957,000,000.00	

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250	24	3001000100		00000000	499900	Financial Assistance	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Resuscitation of Cottage Industries in the State/Building of Cottage Industries		30,000,000.00	
250	24	3001000100		00000000	499900	Sensitization and Mobilization of Women for Development activities of AWAKE	2,112,500.00	3,250,000.00	
250	24	3001000100		00000000	499900	Strategic Partnership with UNICEF, UNDP etc.	12,675,000.00	19,500,000.00	
250	24	3001000100		00000000	499900	Study Tour	2,957,500.00	4,550,000.00	
250	24	3001000100	301806	00000000	499900	Sexual Asult Referral Centre(SARC) for Children and Women	10,000,000.00		
250	24	3001000100	301810	00000000	499900	Rehabilitation of Civil Development Skill Acquisition Centre	6,500,000.00	10,000,000.00	
250	24	3001000100	302100	00000000	499900	Gender Base Violence Centre(GBV) for Women and Children	10,000,000.00		
250	24	3001000100	304566	00000000	499900	Stratsgic Partnership With Investors	3,250,000.00	5,000,000.00	
250	24	3001000100	304757	00000000	499900	Provision of Household Economic Strengthening for OVCs	21,125,000.00	32,500,000.00	
250	24	3001000100	305644	00000000	499900	Parenting Skill Education	12,000,000.00		
250	24	3001000100	305703	00000000	499900	Advocacy Programme for Eradication of Girl-Child Money Marriage Customs/Practises	20,000,000.00		
250	24	3001000100	305721	00000000	499900	International Day for Elimination of Violence against Women and Children	1,267,500.00	1,950,000.00	
250	24	3001000100	305735	00000000	499900	Skill Acquisition for Social Reintegration of Refugees and IDPs	20,000,000.00		
250	24	3001000100	305749	00000000	499900	Provision of Free Health Care for Pregnant Women /Children Under Five Years of Age	500,000,000.00		
250	24	3001000100	306803	00000000	499900	Consultancy Activities	2,112,500.00	3,250,000.00	
250	24	3001000100	306859	00000000	499900	CRS Solemn Assembly/Coalition of Wives ofGovernors	11,700,000.00	18,000,000.00	36,000,000.00
250	24	3001000100	306886	00000000	499900	Monitoring and Evaluation of all Programmes and Project of the Ministry	2,112,500.00	3,250,000.00	
250	24	3001000100	306941	00000000	499900	Office Furniture	4,225,000.00	6,500,000.00	
250	24	3001000100	306981	00000000	499900	Better Life for Rural Dwellers	650,000,000.00	1,000,000,000.00	
250	24	3001000100	307013	00000000	499900	Training of Women Development Officers(WDOs) on Child Protection Issues	20,000,000.00		
250	24	3001000100	307029	00000000	499900	Etang Civil Development Skill Acquisition Centre		10,000,000.00	
250	24	3001000100	307093	00000000	499900	Implementation of the child Rights Law	7,000,000.00	3,250,000.00	
250	24	3001000100	307094	00000000	499900	Training of OVC Care Gvers/Completion of OVC Centre	845,000.00	1,300,000.00	
250	24	3001000100	307099	00000000	499900	Intenational Women day Celebration	2,080,000.00	3,200,000.00	
250	24	3001000100	307115	00000000	499900	Promotion of 35% Affirmative Action	21,992,500.00	18,450,000.00	
250	24	3001000100	307118	00000000	499900	Educational Competition/ Children day Celebration	11,630,000.00	10,200,000.00	7,000,000.00
250	24	3001000100	307121	00000000	499900	Press and Publication	422,500.00	650,000.00	
250	24	3001000100	307122	00000000	499900	Legal Counseling/ Awareness Creation on Violence	845,000.00	1,300,000.00	
250	24	3001000100	307126	00000000	499900	Skill acquisition training and Provision of Equipment through CGS Funding	8,450,000.00	13,000,000.00	
250	24	3001000100	307127	00000000	499900	Facilitation of the formation of Women cooperative groups int the State	2,112,500.00	3,250,000.00	
250	24	3001000100	307197	00000000	499900	Capacity Building for Registered NGO's CBO's FBO's CSO's	3,000,000.00	3,000,000.00	
250	24	3001000100	307200	00000000	499900	Statistical Survey for Gender Data Bank	2,112,500.00	3,250,000.00	
250	24	3001000100	307202	00000000	499900	Dissemination/Distribution of Gender Based Laws	1,267,500.00	1,950,000.00	
250	24	3001000100	307204	00000000	499900	Training/provision of Equipment to Traditional Birth attendants	2,112,500.00	3,250,000.00	
250	24	3001000100	307209	00000000	499900	Bounty to Triplets / Financial Assistance	10,000,000.00	6,500,000.00	
250	24	3001000100	307213	00000000	499900	Annual Christmas Women Sport/Camping in all the LGAs	24,750,000.00	24,750,000.00	
250	24	3001000100	307213	00000000	499900	Children Christmas Camp/Party	5,000,000.00	6,500,000.00	
250	24	3001000100	307214	00000000	499900	Printing/Desimination of Gender Based Laws to all LGAS	1,267,500.00	1,950,000.00	
250	24	3001000100	307215	00000000	499900	Reduction of Maternal/Infant Mortality through provision of 50 tricycle ambulance towards in difficult terrain	12,675,000.00	19,500,000.00	
250	24	3001000100	307218	00000000	499900	Renovation of Offices Accommodation	4,225,000.00	6,500,000.00	
250	24	3001000100	307221	00000000	499900	Procurement/Distribution of Computers/Photocopiers	2,112,500.00	3,250,000.00	
250	24	3001000100	307222	00000000	499900	Facilitation and Promotion of Gender Mainstreaming	2,112,500.00	3,250,000.00	
250	24	3001000100	307225	00000000	499900	Celebration of the day of the African Child	5,000,000.00	3,250,000.00	
250	24	3001000100	307231	00000000	499900	Collaboration with the Federal Ministry of Women Affairs	5,000,000.00	3,250,000.00	
250	24	3001000100	307233	00000000	499900	Resuscitation of Cottage Industries in the State/Building of Cottage Industries	19,500,000.00	30,000,000.00	
250	24	3001000100	307248	00000000	499900	National Council for Women Society(NCWS) Programmes	2,112,500.00	3,250,000.00	
250	24	3001000100	307280	00000000	499900	Renovation of Cottage Industries	45,500,000.00	70,000,000.00	
250	24	3001000100	307288	00000000	499900	Children Parliament Activities	3,250,000.00	5,000,000.00	
250	24	3001000100	307302	00000000	499900	Child Trafficking activities/ASFAC holidays Programme	3,250,000.00	5,000,000.00	
250	24	3001000100	307343	00000000	499900	World Widows day (Gifts Items)/Training of Widows	111,800,000.00	144,000,000.00	
250	24	3001000100	308021	00000000	499900	Purchase of Office Furniture	4,225,000.00	6,500,000.00	
101	24	3001000200	308021	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,599,006.31	7,695,223.22	4,032,443.75
101	24	3001000200	431000	00000000	431000	PERSONNEL COST	1,526,157.91	1,298,374.82	847,878.15
101	24	3001000200	431000	00000000	431010	BASIC SALARIES	897,099.00	748,405.44	477,603.33
101	24	3001000200	431000	00000000	431011	Basic Salaries	897,099.00	748,405.44	477,603.33



101	24	3001000200	431000	00000000	431020	REGULAR ALLOWANCE	629,058.91	549,969.38	370,274.82
101	24	3001000200	431000	00000000	431021	Rent	448,549.56	374,202.84	238,801.74
101	24	3001000200	431000	00000000	431022	Transport	93,904.80	74,012.40	55,509.30
101	24	3001000200	431000	00000000	431023	Utility	12,805.20	10,092.60	7,569.45
101	24	3001000200	431000	00000000	431029	Leave Grant	52,457.35	74,840.54	55,778.58
101	24	3001000200	431000	00000000	431030	Meal Subsidy	21,342.00	16,821.00	12,615.75
101	24	3001000200	431100	00000000	431100	OVERHEAD COST	1,296,000.00	1,620,000.00	
101	24	3001000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,132,800.00	1,416,000.00	
101	24	3001000200	431100	00000000	431201	Local Travel and Transport	1,132,800.00	1,416,000.00	
101	24	3001000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	35,200.00	44,000.00	
101	24	3001000200	431100	00000000	431902	Financial Assistance	35,200.00	44,000.00	
101	24	3001000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	128,000.00	160,000.00	
101	24	3001000200	431100	00000000	431706	Medical Services	128,000.00	160,000.00	
100	24	3001000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.40	4,776,848.40	3,184,565.60
100	24	3001000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.40	4,776,848.40	3,184,565.60
100	24	3001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	732,084.00
100	24	3001000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	73,208.40
100	24	3001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	549,063.04
100	24	3001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	109,812.64
100	24	3001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	549,063.04
100	24	3001000200	439000	00000000	439049	Utility	329,437.80	329,437.80	219,625.20
100	24	3001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	549,063.04
100	24	3001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	219,625.20
100	24	3001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	183,021.04
101	24	3001000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	9,269,886.05	7,027,187.33	2,604,427.80
101	24	3001000300	431000	00000000	431000	PERSONNEL COST	8,682,238.05	6,292,627.33	2,589,427.80
101	24	3001000300	431000	00000000	431010	BASIC SALARIES	4,197,515.88	3,520,367.12	1,466,013.42
101	24	3001000300	431000	00000000	431011	Basic Salaries	4,197,515.88	3,520,367.12	1,466,013.42
101	24	3001000300	431000	00000000	431020	REGULAR ALLOWANCE	4,484,722.17	2,772,260.21	1,123,414.38
101	24	3001000300	431000	00000000	431021	Rent	2,098,758.12	1,760,183.64	733,006.80
101	24	3001000300	431000	00000000	431022	Transport	561,892.32	483,927.84	178,772.22
101	24	3001000300	431000	00000000	431023	Utility	76,642.80	66,032.40	24,385.95
101	24	3001000300	431000	00000000	431024	Domestic Servant	1,177,246.56		
101	24	3001000300	431000	00000000	431025	Entertainment	22,800.00		
101	24	3001000300	431000	00000000	431029	Leave Grant	419,631.57	352,036.73	146,601.36
101	24	3001000300	431000	00000000	431030	Meal Subsidy	127,750.80	110,079.60	40,648.05
101	24	3001000300	431100	00000000	431100	OVERHEAD COST	587,648.00	734,560.00	15,000.00
101	24	3001000300	431100	00000000	431400	MATERIALS AND SUPPLIES	562,048.00	702,560.00	15,000.00
101	24	3001000300	431100	00000000	431401	Office Material and Supplies	276,608.00	345,760.00	
101	24	3001000300	431100	00000000	431419	Computer Material and Supplies	285,440.00	356,800.00	15,000.00
101	24	3001000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	25,600.00	32,000.00	
101	24	3001000300	431100	00000000	431706	Medical Services	25,600.00	32,000.00	
101	24	3001000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	17,739,957.98	15,429,257.52	8,193,804.78
101	24	3001000400	431000	00000000	431000	PERSONNEL COST	15,337,397.98	12,426,057.52	7,956,804.78
101	24	3001000400	431000	00000000	431010	BASIC SALARIES	7,802,959.96	6,101,931.00	4,353,314.97
101	24	3001000400	431000	00000000	431011	Basic Salaries	7,802,959.96	6,101,931.00	4,353,314.97
101	24	3001000400	431000	00000000	431020	REGULAR ALLOWANCE	6,664,594.38	5,454,282.88	3,603,489.81
101	24	3001000400	431000	00000000	431021	Rent	3,901,480.32	3,333,037.92	2,176,657.74
101	24	3001000400	431000	00000000	431022	Transport	1,022,326.80	842,453.04	558,710.46
101	24	3001000400	431000	00000000	431023	Utility	139,461.00	114,922.20	76,211.55
101	24	3001000400	431000	00000000	431024	Domestic Servant		294,299.64	220,724.73
101	24	3001000400	431000	00000000	431025	Entertainment	588,623.28	11,400.00	8,550.00
101	24	3001000400	431000	00000000	431029	Leave Grant	780,235.98	666,607.48	435,331.68
101	24	3001000400	431000	00000000	431030	Meal Subsidy	232,467.00	191,562.60	127,303.65
101	24	3001000400	431000	00000000	431050	PROVISION FOR SALARY INCREMENT	869,843.64	869,843.64	
101	24	3001000400	431000	00000000	431052	Arrears of Salaries	869,843.64	869,843.64	

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101	24	3001000400	431100	00000000	431100	OVERHEAD COST	2,402,560.00	3,003,200.00	237,000.00
101	24	3001000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,512,960.00	1,891,200.00	
101	24	3001000400	431100	00000000	431502	Maintenance - Office Furniture	872,960.00	1,091,200.00	
101	24	3001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	640,000.00	800,000.00	
101	24	3001000400	431100	00000000	432600	OTHER SERVICES	441,600.00	552,000.00	237,000.00
101	24	3001000400	431100	00000000	432607	Burial	224,000.00	280,000.00	137,000.00
101	24	3001000400	431100	00000000	432610	Sanitation	217,600.00	272,000.00	100,000.00
101	24	3001000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	448,000.00	560,000.00	
101	24	3001000400	431100	00000000	431706	Medical Services	448,000.00	560,000.00	
101	24	3001000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,839,816.03	3,273,578.52	2,120,758.62
101	24	3001000500	431000	00000000	431000	PERSONNEL COST	3,244,616.03	2,529,578.52	2,120,758.62
101	24	3001000500	431000	00000000	431010	BASIC SALARIES	1,460,584.80	1,381,538.40	1,036,153.80
101	24	3001000500	431000	00000000	431011	Basic Salaries	1,460,584.80	1,381,538.40	1,036,153.80
101	24	3001000500	431000	00000000	431020	REGULAR ALLOWANCE	1,784,031.23	1,148,040.12	1,084,604.82
101	24	3001000500	431000	00000000	431021	Rent	730,292.52	690,769.32	518,076.99
101	24	3001000500	431000	00000000	431022	Transport	233,993.76	233,993.76	175,495.32
101	24	3001000500	431000	00000000	431023	Utility	31,918.80	31,918.80	23,939.10
101	24	3001000500	431000	00000000	431024	Domestic Servant	588,623.28		220,724.73
101	24	3001000500	431000	00000000	431025	Entertainment			2,850.00
101	24	3001000500	431000	00000000	431029	Leave Grant	145,998.47	138,153.84	103,615.38
101	24	3001000500	431000	00000000	431030	Meal Subsidy	53,204.40	53,204.40	39,903.30
101	24	3001000500	431100	00000000	431100	OVERHEAD COST	595,200.00	744,000.00	
101	24	3001000500	431100	00000000	431200	TRAVEL AND TRANSPORT	512,000.00	640,000.00	
101	24	3001000500	431100	00000000	431201	Local Travel and Transport	512,000.00	640,000.00	
101	24	3001000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	51,200.00	64,000.00	
101	24	3001000500	431100	00000000	431902	Financial Assistance	51,200.00	64,000.00	
101	24	3001000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	32,000.00	40,000.00	
101	24	3001000500	431100	00000000	431706	Medical Services	32,000.00	40,000.00	
101	24	3001000600	431100	00000000	431100	DEPARTMENT OF WOMEN AFFAIRS	9,922,907.70	10,067,509.72	6,055,959.89
101	24	3001000600	431000	00000000	431000	PERSONNEL COST	8,424,667.70	8,194,709.72	5,855,959.89
101	24	3001000600	431000	00000000	431010	BASIC SALARIES	4,368,404.64	4,257,882.84	3,012,088.68
101	24	3001000600	431000	00000000	431011	Basic Salaries	4,368,404.64	4,257,882.84	3,012,088.68
101	24	3001000600	431000	00000000	431020	REGULAR ALLOWANCE	4,056,263.06	3,936,826.88	2,843,871.21
101	24	3001000600	431000	00000000	431021	Rent	2,184,202.44	2,128,941.48	1,506,044.43
101	24	3001000600	431000	00000000	431022	Transport	612,445.68	573,463.44	430,097.58
101	24	3001000600	431000	00000000	431023	Utility	83,547.00	78,241.80	58,681.35
101	24	3001000600	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	441,467.46
101	24	3001000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	24	3001000600	431000	00000000	431029	Leave Grant	436,780.46	425,728.28	301,208.94
101	24	3001000600	431000	00000000	431030	Meal Subsidy	139,264.20	130,428.60	97,821.45
101	24	3001000600	431100	00000000	431100	OVERHEAD COST	1,498,240.00	1,872,800.00	200,000.00
101	24	3001000600	431100	00000000	431200	TRAVEL AND TRANSPORT	928,000.00	1,160,000.00	
101	24	3001000600	431100	00000000	431201	Local Travel and Transport	928,000.00	1,160,000.00	
101	24	3001000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	544,640.00	680,800.00	200,000.00
101	24	3001000600	431100	00000000	431901	Entertainment at Meetings	232,960.00	291,200.00	
101	24	3001000600	431100	00000000	431902	Financial Assistance	32,000.00	40,000.00	
101	24	3001000600	431100	00000000	431903	Other Social Functions	279,680.00	349,600.00	200,000.00
101	24	3001000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	25,600.00	32,000.00	
101	24	3001000600	431100	00000000	431706	Medical Services	25,600.00	32,000.00	
101	24	3001000700	431100	00000000	431100	DEPARTMENT OF CHILD DEVELOPMENT	14,138,785.47	11,649,597.09	4,876,060.68
101	24	3001000700	431000	00000000	431000	PERSONNEL COST	6,989,217.47	6,384,637.09	4,471,060.68
101	24	3001000700	431000	00000000	431010	BASIC SALARIES	3,544,466.40	3,252,817.32	2,273,557.32
101	24	3001000700	431000	00000000	431011	Basic Salaries	3,544,466.40	3,252,817.32	2,273,557.32
101	24	3001000700	431000	00000000	431020	REGULAR ALLOWANCE	3,444,751.07	3,131,819.77	2,197,503.36
101	24	3001000700	431000	00000000	431021	Rent	1,772,233.32	1,626,408.84	1,136,777.22
101	24	3001000700	431000	00000000	431022	Transport	526,511.04	425,404.32	281,138.22

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101	24	3001000700	431000	00000000	431023	Utility	71,839.20	58,030.80	38,344.95
101	24	3001000700	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	441,467.46
101	24	3001000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	8,550.00
101	24	3001000700	431000	00000000	431029	Leave Grant	354,386.63	325,221.73	227,312.46
101	24	3001000700	431000	00000000	431030	Meal Subsidy	119,757.60	96,730.80	63,913.05
101	24	3001000700	431100	00000000	431100	OVERHEAD COST	7,149,568.00	5,264,960.00	405,000.00
101	24	3001000700	431100	00000000	431300	UTILITIES	38,400.00	48,000.00	
101	24	3001000700	431100	00000000	431307	Other utility Charges	38,400.00	48,000.00	
101	24	3001000700	431100	00000000	431200	TRAVEL AND TRANSPORT	668,160.00	835,200.00	
101	24	3001000700	431100	00000000	431201	Local Travel and Transport	668,160.00	835,200.00	
101	24	3001000700	431100	00000000	431400	MATERIALS AND SUPPLIES	100,608.00	125,760.00	
101	24	3001000700	431100	00000000	431403	Library Books and Periodicals	100,608.00	125,760.00	
101	24	3001000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,036,800.00	2,624,000.00	405,000.00
101	24	3001000700	431100	00000000	431501	Maintenance - Motor Vehicle	1,459,200.00	1,824,000.00	260,000.00
101	24	3001000700	431100	00000000	431502	Maintenance - Office Furniture	3,264,000.00	408,000.00	
101	24	3001000700	431100	00000000	431503	Maintenance - Office Equipment	313,600.00	392,000.00	145,000.00
101	24	3001000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,120,000.00	1,400,000.00	
101	24	3001000700	431100	00000000	431901	Entertainment at Meetings	1,024,000.00	1,280,000.00	
101	24	3001000700	431100	00000000	431902	Financial Assistance	96,000.00	120,000.00	
101	24	3001000700	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	185,600.00	232,000.00	
101	24	3001000700	431100	00000000	431706	Medical Services	185,600.00	232,000.00	
101	24	3001000800	431100	00000000	431100	DEPARTMENT OF INFORMATION/ICT/PROCUREMENT	320,000.00	400,000.00	
101	24	3001000800	431100	00000000	431100	OVERHEAD COST	320,000.00	400,000.00	
101	24	3001000800	431100	00000000	431400	MATERIALS AND SUPPLIES	280,000.00	350,000.00	
101	24	3001000800	431100	00000000	431401	Office Material and Supplies	160,000.00	200,000.00	
101	24	3001000800	431100	00000000	431419	Computer Material and Supplies	120,000.00	150,000.00	
101	24	3001000800	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	40,000.00	50,000.00	
101	24	3001000800	431100	00000000	431706	Medical Services	40,000.00	50,000.00	
						SUMMARY			
						Revenue	1,782,845.71	1,634,500.00	71,656.08
						Capital Receipts			
						TOTAL	1,782,845.71	1,634,500.00	71,656.08
						Personnel Cost	47,252,733.76	39,998,022.30	25,625,235.96
						Overhead Cost	17,337,600.00	18,000,000.00	857,000.00
						Consolidated Revenue Charges	9,895,768.40	9,895,768.40	6,302,988.11
						SUB-TOTAL	74,486,102.16	67,893,790.70	32,785,224.07
						Capital Expenditure	2,594,025,000.00	2,993,000,000.00	55,000,000.00
						TOTAL MINISTRY OF WOMEN AFFAIRS	2,668,511,102.16	3,060,893,790.70	87,785,224.07
Cross River State 2019 Approved Budget									

30-02-19

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

MINISTRY OF CULTURE AND TOURISM DEVELOPMENT

CODE					DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	1901000000			MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	521,664,938.32	1,154,248,824.48	
	24	1901000000	400000	00000000	400000 TOTAL REVENUE		9,500,000.00	
101	24	1901000100	400000	00000000	400000 OFFICE OF THE SPECIAL ADVISER		9,500,000.00	
101	24	1901000100	400000	00000000	Social Service		9,500,000.00	
101	24	1901000100	400000	00000000	402080 Hire of Dance Troop/Band		8,900,000.00	
101	24	1901000100	400000	00000000	402081 Trading Amount/Craft Shop		600,000.00	
					RECURRENT EXPENDITURE	37,825,438.32	24,133,324.48	
101	24	1901000100	431100	00000000	431000 PERSONNEL COST	16,015,037.96	5,951,826.00	
101	24	1901000100	431100	00000000	431100 OFFICE OF THE SPECIAL ADVISER	6,955,486.56	1,138,161,965.40	
101	24	1901000100	431000	00000000	431000 PERSONNEL COST		776,077.72	
101	24	1901000100	431000	00000000	431010 BASIC SALARIES		618,836.06	
101	24	1901000100	431000	00000000	431011 Basic Salaries		618,836.06	
101	24	1901000100	431000	00000000	431020 REGULAR ALLOWANCE		157,241.66	
101	24	1901000100	431000	00000000	431021 Rent		100,284.72	
101	24	1901000100	431000	00000000	431022 Transport		27,060.00	
101	24	1901000100	431000	00000000	431023 Utility		3,690.00	
101	24	1901000100	431000	00000000	431029 Leave Grant		20,056.94	
101	24	1901000100	431000	00000000	431030 Meal Subsidy		6,150.00	
101	24	1901000100	431100	00000000	431100 OVERHEAD COST		2,151,494.40	
101	24	1901000100	431100	00000000	431200 TRAVEL AND TRANSPORT		1,452,800.00	
101	24	1901000100	431100	00000000	431201 Local Travel and Transport		1,452,800.00	
101	24	1901000100	431100	00000000	431400 MATERIALS AND SUPPLIES		435,680.00	
101	24	1901000100	431100	00000000	431401 Office Material and Supplies		376,480.00	
101	24	1901000100	431100	00000000	431403 Libray Books and Periodicals		59,200.00	
101	24	1901000100	431100	00000000	431500 MAINTENANCE REPAIRS AND SERVICES		204,590.40	
101	24	1901000100	431100	00000000	431501 Maintenance - Motor Vehicle		180,472.00	
101	24	1901000100	431100	00000000	431502 Maintenance - Office Furniture		4,262.40	
101	24	1901000100	431100	00000000	431503 Maintenance - Office Equipment		14,688.00	
101	24	1901000100	431100	00000000	431504 Maintenance - Computer and IT Equipment		5,168.00	
101	24	1901000100	431100	00000000	431900 ENTERTAINMENT AND HOSPITALITY		45,312.00	
101	24	1901000100	431100	00000000	431901 Entertainment at Meetings		45,312.00	
101	24	1901000100	431100	00000000	432600 OTHER SERVICES		13,112.00	
101	24	1901000100	431100	00000000	432604 Press and Public Relation / Advertisement		13,112.00	
100	24	1901000100	439000	00000000	439000 CONSOLIDATED REVENUE FUND CHARGES	6,955,486.56	5,118,893.28	
100	24	1901000100	439000	00000000	439020 COMMISSIONER		5,118,893.28	
100	24	1901000100	439000	00000000	439021 Entertainment		353,027.52	
100	24	1901000100	439000	00000000	439022 Vehicle Maintenance		882,567.60	
100	24	1901000100	439000	00000000	439024 Utility		353,027.76	
100	24	1901000100	439000	00000000	439026 Domestic Servant		882,567.60	
100	24	1901000100	439000	00000000	439027 Rent		882,567.60	
100	24	1901000100	439000	00000000	439028 Leave Grant		117,675.84	
100	24	1901000100	439000	00000000	439029 Journal		176,513.76	
100	24	1901000100	439000	00000000	439030 PA Allowance		294,189.60	
100	24	1901000100	439000	00000000	439061 Basic Salaries	6,955,486.56		
250	24	1901000100	499900	00000000	499900 CAPITAL EXPENDITURE		1,130,115,500.00	
250	24	1901000100		00000000	499900 CULTURE AND TOURISM		1,130,115,500.00	
250	24	1901000100	305403	00000000	499900 State Festival of Arts and Culture in 18 LGA		5,000,000.00	
250	24	1901000100	305406	00000000	499900 Participating in the Leboku New Yam Festival		5,000,000.00	
250	24	1901000100	305410	00000000	499900 Purchase of TV/DVD		5,000,000.00	
250	24	1901000100	305411	00000000	499900 Production of Costumes		1,000,000.00	

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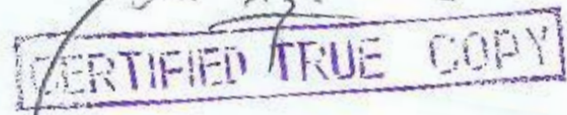
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250	24	1901000100	305412	00000000	499900	Purchase of Band Equipment		5,000,000.00	
250	24	1901000100	308058	00000000	499900	Love Festival		5,000,000.00	
101	24	1901000200	308058	00000000	431100	FINANCE AND SUPPLY DEPARMENT	2,888,388.72	8,964,619.26	
101	24	1901000200	431000	00000000	431000	PERSONNEL COST	2,724,716.40	1,902,014.06	
101	24	1901000200	431000	00000000	431010	BASIC SALARIES	1,269,097.80	1,158,564.00	
101	24	1901000200	431000	00000000	431011	Basic Salaries	1,269,097.80	1,158,564.00	
101	24	1901000200	431000	00000000	431020	REGULAR ALLOWANCE	1,455,618.60	743,450.06	
101	24	1901000200	431000	00000000	431021	Rent	634,542.96	579,282.50	
101	24	1901000200	431000	00000000	431022	Transport	183,440.40	144,458.16	
101	24	1901000200	431000	00000000	431023	Utility	25,014.60	19,709.40	
101	24	1901000200	431000	00000000	431024	Domestic Servant	294,311.64		
101	24	1901000200	431000	00000000	431025	Entertainment	11,400.00		
101	24	1901000200	431000	00000000	431029	Leave Grant	126,909.00		
101	24	1901000200	431000	00000000	431030	Meal Subsidy	180,000.00		
101	24	1901000200	431100	00000000	431100	OVERHEAD COST	163,672.32	2,287,231.20	
101	24	1901000200	431100	00000000	431200	TRAVEL AND TRANSPORT		1,582,258.80	
101	24	1901000200	431100	00000000	431201	Local Travel and Transport		1,582,258.80	
101	24	1901000200	431100	00000000	431400	MATERIALS AND SUPPLIES		435,680.00	
101	24	1901000200	431100	00000000	431401	Office Material and Supplies		376,480.00	
101	24	1901000200	431100	00000000	431403	Libray Books and Periodicals		59,200.00	
101	24	1901000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	163,672.32	204,590.40	
101	24	1901000200	431100	00000000	431501	Maintenance - Motor Vehicle	144,377.60	180,472.00	
101	24	1901000200	431100	00000000	431502	Maintenance - Office Furniture	3,409.92	4,262.40	
101	24	1901000200	431100	00000000	431503	Maintenance - Office Equipment	11,750.40	14,688.00	
101	24	1901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,134.40	5,168.00	
101	24	1901000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		48,312.00	
101	24	1901000200	431100	00000000	431901	Entertainment at Meetings		48,312.00	
101	24	1901000200	431100	00000000	432600	OTHER SERVICES		16,390.00	
101	24	1901000200	431100	00000000	432604	Press and Public Relation / Advertisement		16,390.00	
100	24	1901000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		4,775,374.00	
100	24	1901000200	439000	00000000	439040	PERMANENT SECRETARY		4,775,374.00	
100	24	1901000200	439000	00000000	439041	Basic Salaries		1,098,137.00	
100	24	1901000200	439000	00000000	439042	Leave Grant		109,814.00	
100	24	1901000200	439000	00000000	439045	Vehicle Maintenance		823,600.00	
100	24	1901000200	439000	00000000	439046	Journal		164,720.00	
100	24	1901000200	439000	00000000	439047	Domestic Servant		823,600.00	
100	24	1901000200	439000	00000000	439049	Utility		329,440.00	
100	24	1901000200	439000	00000000	439050	Rent		823,600.00	
100	24	1901000200	439000	00000000	439052	Entertainment		329,440.00	
100	24	1901000200	439000	00000000	439055	PA Allowance		273,023.00	
101	24	1901000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	8,299,390.72	4,004,329.65	
101	24	1901000300	431000	00000000	431000	PERSONNEL COST	5,490,554.88	2,068,620.85	
101	24	1901000300	431000	00000000	431010	BASIC SALARIES	2,541,682.20	1,310,040.04	
101	24	1901000300	431000	00000000	431011	Basic Salaries	2,541,682.20	1,310,040.04	
101	24	1901000300	431000	00000000	431000	PERSONNEL COST	5,490,554.88	2,068,620.85	
101	24	1901000300	431000	00000000	431020	REGULAR ALLOWANCE	2,948,872.68	758,580.81	
101	24	1901000300	431000	00000000	431021	Rent	1,286,366.52	266,558.48	
101	24	1901000300	431000	00000000	431022	Transport	374,048.40	97,507.76	
101	24	1901000300	431000	00000000	431023	Utility	51,006.60	13,306.80	
101	24	1901000300	431000	00000000	431024	Domestic Servant	882,934.92	274,311.64	
101	24	1901000300	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	24	1901000300	431000	00000000	431029	Leave Grant	246,693.24	73,311.69	
101	24	1901000300	431000	00000000	431030	Meal Subsidy	85,023.00	22,184.44	
101	24	1901000300	431000	00000000	431000	PERSONNEL COST	5,490,554.88	2,068,620.85	
101	24	1901000300	431100	00000000	431100	OVERHEAD COST	2,808,835.84	1,935,708.80	
101	24	1901000300	431100	00000000	431200	TRAVEL AND TRANSPORT	2,463,375.36	1,552,000.00	
101	24	1901000300	431100	00000000	431201	Local Travel and Transport	2,463,375.36	1,552,000.00	
101	24	1901000300	431100	00000000	431400	MATERIALS AND SUPPLIES	163,386.88	156,116.80	
101	24	1901000300	431100	00000000	431401	Office Material and Supplies	124,893.44	156,116.80	
101	24	1901000300	431100	00000000	431419	Office Material and Supplies	38,493.44		

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101	24	1901000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	145,824.00	182,280.00
101	24	1901000300	431100	00000000	431501	Maintenance - Motor Vehicle	77,555.20	96,944.00
101	24	1901000300	431100	00000000	431502	Maintenance - Office Furniture	3,357.44	4,196.80
101	24	1901000300	431100	00000000	431503	Maintenance - Office Equipment	11,750.40	14,688.00
101	24	1901000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,134.40	5,168.00
101	24	1901000300	431100	00000000	431505	Maintenance - Plant and Generator	49,026.56	61,283.20
101	24	1901000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	36,249.60	45,312.00
101	24	1901000300	431100	00000000	431901	Entertainment at Meetings	36,249.60	45,312.00
101	24	1901000400	431100	00000000	431100	HEAD OF DEPARTMENT, TOURISM	495,769,083.40	3,117,910.17
101	24	1901000400	431000	00000000	431000	PERSONNEL COST	5,089,494.60	1,205,113.37
101	24	1901000400	431000	00000000	431010	BASIC SALARIES	4,350,195.60	
101	24	1901000400	431000	00000000	431011	Basic Salaries	4,350,195.60	
101	24	1901000400	431000	00000000	431000	PERSONNEL COST	5,089,494.60	1,205,113.37
101	24	1901000400	431000	00000000	431020	REGULAR ALLOWANCE	139,276.00	605,090.37
101	24	1901000400	431000	00000000	431021	Rent	85,308.04	332,475.32
101	24	1901000400	431000	00000000	431022	Transport	27,060.00	136,488.00
101	24	1901000400	431000	00000000	431023	Utility	3,690.00	18,612.00
101	24	1901000400	431000	00000000	431029	Leave Grant	17,067.96	86,495.05
101	24	1901000400	431000	00000000	431030	Meal Subsidy	6,150.00	31,020.00
101	24	1901000400	431000	00000000	431000	PERSONNEL COST	5,089,494.60	1,205,113.37
101	24	1901000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	600,023.00	600,023.00
101	24	1901000400	431000	00000000	431073	Way - in - Allowances	600,023.00	600,023.00
101	24	1901000400	431100	00000000	431100	OVERHEAD COST	1,721,195.52	1,912,796.80
101	24	1901000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,162,240.00	1,527,219.20
101	24	1901000400	431100	00000000	431201	Local Travel and Transport	1,162,240.00	1,527,219.20
101	24	1901000400	431100	00000000	431100	OVERHEAD COST	1,721,195.52	1,912,796.80
101	24	1901000400	431100	00000000	431400	MATERIALS AND SUPPLIES	348,544.00	48,116.80
101	24	1901000400	431100	00000000	431401	Office Material and Supplies	301,184.00	48,116.80
101	24	1901000400	431100	00000000	431403	Libray Books and Periodicals	47,360.00	
101	24	1901000400	431100	00000000	431100	OVERHEAD COST	1,721,195.52	1,912,796.80
101	24	1901000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	163,672.32	268,148.80
101	24	1901000400	431100	00000000	431501	Maintenance - Motor Vehicle	144,377.60	44,472.00
101	24	1901000400	431100	00000000	431502	Maintenance - Office Furniture	3,409.92	4,188.80
101	24	1901000400	431100	00000000	431503	Maintenance - Office Equipment	11,750.40	14,688.00
101	24	1901000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	4,134.40	102,400.00
101	24	1901000400	431100	00000000	431505	Maintenance - Plant and Generator		102,400.00
101	24	1901000400	431100	00000000	431100	OVERHEAD COST	1,721,195.52	1,912,796.80
101	24	1901000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	36,249.60	69,312.00
101	24	1901000400	431100	00000000	431901	Entertainment at Meetings	36,249.60	69,312.00
101	24	1901000400	431100	00000000	432600	OTHER SERVICES	10,489.60	
101	24	1901000400	431100	00000000	432604	Press and Public Relation / Advertisement	10,489.60	
100	24	1901000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	
100	24	1901000400	439000	00000000	439020	COMMISSIONER	5,118,893.28	
100	24	1901000400	439000	00000000	439031	Basic Salaries	5,118,893.28	
250	24	1901000400	499900	00000000	499900	CAPITAL EXPENDITURE	483,839,500.00	
250	24	1901000400		00000000	499900	CULTURE AND TOURISM	483,839,500.00	
250	24	1901000400	304043	00000000	499900	Establishment of Deck Offices in Calabar, Abuja and Lagos	3,136,250.00	
250	24	1901000400	304589	00000000	499900	Upgrading of Library, Games/Museum	1,215,500.00	
250	24	1901000400	305071	00000000	499900	Furnishing of Culture Office	3,000,000.00	
250	24	1901000400	305401	00000000	499900	Cultural AFAC	5,000,000.00	
250	24	1901000400	305401	00000000	499900	State Troupy Participating in Abuja Carnival -NAFEST	4,000,000.00	
250	24	1901000400	305403	00000000	499900	State Festival of Arts and Culture in 18 LGA	5,000,000.00	
250	24	1901000400	305404	00000000	499900	Drama Presentation Based on School Syllabus	2,000,000.00	
250	24	1901000400	305406	00000000	499900	Participating in the Leboku New Yam Festival	2,000,000.00	
250	24	1901000400	305407	00000000	499900	Equiping of the Cultural Shop for the Sales of Arts	2,703,000.00	
250	24	1901000400	305410	00000000	499900	Purchase of TV/DVD	2,000,000.00	
250	24	1901000400	305411	00000000	499900	Production of Costumes	1,000,000.00	
250	24	1901000400	305412	00000000	499900	Purchase of Band Equipment	5,000,000.00	
250	24	1901000400	305413	00000000	499900	DVD Documentation	1,000,000.00	
250	24	1901000400	305414	00000000	499900	Experimental Tour of the Benchmark Entities	2,000,000.00	



250	24	1901000400	305415	00000000	499900	International Cultural Exchange	4,000,000.00		
250	24	1901000400	305416	00000000	499900	Cultural Programme through Information Channel (Brochures Flyers, Print Media, Nigerian Chronicle	2,000,000.00		
250	24	1901000400	305417	00000000	499900	Tour of Heritage Site in 18 LGA/Culture Festival	1,950,000.00		
250	24	1901000400	305419	00000000	499900	Studio Equipment	1,950,000.00		
250	24	1901000400	305420	00000000	499900	Creation of Awareness	5,000,000.00		
250	24	1901000400	305421	00000000	499900	World Heritage Day	5,000,000.00		
250	24	1901000400	305422	00000000	499900	Cultural Parade	3,000,000.00		
250	24	1901000400	306004	00000000	499900	Design and Construction of Amusement park	400,000,000.00		
250	24	1901000400	308058	00000000	499900	Love Festival	5,000,000.00		
250	24	1901000400	308115	00000000	499900	State Iconic Symbol-Conceptual Design	16,884,750.00		
100	24	1901000500	308115	00000000	431100	OFFICE OF THE PERMANENT SECREATRY	4,502,316.84		
100	24	1901000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,502,316.84		
100	24	1901000500	439000	00000000	439040	PERMANENT SECRETARY	4,502,316.84		
101	24	1901000600	439000	00000000	431100	DEPARTMENT OF THE CULTURE AND HERITAGE	1,755,230.48		
101	24	1901000600	431000	00000000	431000	PERSONNEL COST	1,755,230.48		
101	24	1901000600	431000	00000000	439041	Love Festival	4,502,316.84		
101	24	1901000600	431000	00000000	431011	Basic Salaries	1,061,467.56		
101	24	1901000600	431000	00000000	431020	REGULAR ALLOWANCE	693,762.92		
101	24	1901000600	431000	00000000	431021	Rent	522,312.12		
101	24	1901000600	431000	00000000	431022	Transport	14,458.16		
101	24	1901000600	431000	00000000	431023	Utility	19,698.84		
101	24	1901000600	431000	00000000	431029	Leave Grant	104,462.40		
101	24	1901000600	431000	00000000	431030	Meal Subsidy	32,831.40		
101	24	1901000700	431000	00000000	431100	PROCUREMENT UNIT	1,495,041.60		
101	24	1901000700	431000	00000000	431000	PERSONNEL COST	955,041.60		
101	24	1901000700	431000	00000000	431010	BASIC SALARIES	513,799.56		
101	24	1901000700	431000	00000000	431011	Basic Salaries	513,799.56		
101	24	1901000700	431000	00000000	431020	REGULAR ALLOWANCE	441,242.04		
101	24	1901000700	431000	00000000	431021	Rent	256,899.72		
101	24	1901000700	431000	00000000	431022	Transport	97,505.76		
101	24	1901000700	431000	00000000	431023	Utility	13,296.24		
101	24	1901000700	431000	00000000	431029	Leave Grant	51,379.92		
101	24	1901000700	431000	00000000	431030	Meal Subsidy	22,160.40		
101	24	1901000700	431100	00000000	431100	OVERHEAD COST	540,000.00		
101	24	1901000700	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00		
101	24	1901000700	431100	00000000	431201	Local Travel and Transport	500,000.00		
101	24	1901000700	431100	00000000	431400	MATERIALS AND SUPPLIES	40,000.00		
101	24	1901000700	431100	00000000	431419	Office Material and Supplies	40,000.00		
						SUMMARY			
						Revenue		9,500,000.00	
						Capital Receipts			
						TOTAL	0.00	9,500,000.00	0.00
						Personnel Cost	16,015,037.96	5,951,826.00	0.00
						Overhead Cost	5,233,703.68	8,287,231.20	0.00
						Consolidated Revenue Charges	16,576,696.68	9,894,267.28	0.00
						SUB-TOTAL	37,825,438.32	24,133,324.48	0.00
						Capital Expenditure	483,839,500.00	1,130,115,500.00	0.00
						TOTAL MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	521,664,938.32	1,154,248,824.48	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

GENDER AND DEVELOPMENT UNIT

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	3739000000				GENDER AND DEVELOPMENT UNIT		26,700,000.00	
						RECURRENT EXPENDITURE		6,700,000.00	
101	23	3739000000	431100	00000000	431100	TOTAL OVERHEAD COST		3,100,000.00	
101	23	37390000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		26,700,000.00	
101	23	37390000100	431100	00000000	431100	OVERHEAD COST		3,100,000.00	
101	23	37390000100	431100	00000000	431300	UTILITIES		200,000.00	
101	23	37390000100	431100	00000000	431302	Telephone		100,000.00	
101	23	37390000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		100,000.00	
101	23	37390000100	431100	00000000	431200	TRAVEL AND TRANSPORT		1,100,000.00	
101	23	37390000100	431100	00000000	431201	Local Travel and Transport		1,100,000.00	
101	23	37390000100	431100	00000000	431400	MATERIALS AND SUPPLIES		750,000.00	
101	23	37390000100	431100	00000000	431401	Office Material and Supplies		300,000.00	
101	23	37390000100	431100	00000000	431402	Computer materials and Supplies		300,000.00	
101	23	37390000100	431100	00000000	431405	Printing of Non - Security Documents		50,000.00	
101	23	37390000100	431100	00000000	431411	Other Material and Supply		100,000.00	
101	23	37390000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		750,000.00	
101	23	37390000100	431100	00000000	431501	Maintenance - Motor Vehicle		400,000.00	
101	23	37390000100	431100	00000000	431502	Maintenance - Office Furniture		100,000.00	
101	23	37390000100	431100	00000000	431503	Maintenance - Office Equipment		100,000.00	
101	23	37390000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		150,000.00	
101	23	37390000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		100,000.00	
101	23	37390000100	431100	00000000	431601	Local Training		100,000.00	
101	23	37390000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		100,000.00	
101	23	37390000100	431100	00000000	431901	Entertainment at Meetings		100,000.00	
101	23	37390000100	431100	00000000	432600	OTHER SERVICES		100,000.00	
101	23	37390000100	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
100	23	37390000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	23	37390000100	439000	00000000	439280	SPECIAL ASSISTANT		3,600,000.00	
100	23	37390000100	439000	00000000	439281	Basic Salaries		3,600,000.00	
250	23	37390000100	499900	00000000	499900	CAPITAL EXPENDITURE		20,000,000.00	
250	23	37390000100	300000	00000000	499900	SOCIAL SERVICES		20,000,000.00	
250	23	37390000100	300035	00000000	499900	Consultancy on Gender Policy		1,000,000.00	
250	23	37390000100	301233	00000000	499900	Capacity Building on the Management of Small and Medium Enterprise for Women, Youth and Vulnerable Groups		2,000,000.00	
250	23	37390000100	304033	00000000	499900	Procurement of Office Furniture		1,000,000.00	
250	23	37390000100	305213	00000000	499900	Organisations on the Dangers of Cultism, Prostitution and Human Trafficking		200,000.00	
250	23	37390000100	305670	00000000	499900	Provide Incentive and Rehabilitation for those who willingly quit drugs abuse, cultism and Prostitution		2,000,000.00	
250	23	37390000100	305703	00000000	499900	Carry out Advocacy Campaign to the Executive, Legislature and Judiciary on the need to ensure gender balance in appointments		500,000.00	
250	23	37390000100	305703	00000000	499900	Carry out Advocacy on the need to Educate the Girl Child		600,000.00	
250	23	37390000100	305703	00000000	499900	Carry out Advocacy Workshop on Women Participation in Politics		600,000.00	
250	23	37390000100	305703	00000000	499900	Carry out Campaign against Drugs Abuse, Cultism and Prostitution		500,000.00	
250	23	37390000100	305735	00000000	499900	Expansion of Existing Skill Acquisition Programmes in the State		2,000,000.00	
250	23	37390000100	306899	00000000	499900	Quarterly Sensitization on Infant and Material Mortality Rate in the State		2,000,000.00	
250	23	37390000100	306939	00000000	499900	Production of and Distribution of Gender based Laws		1,000,000.00	
250	23	37390000100	306940	00000000	499900	Procurement of Office Equipment		300,000.00	

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250	23	3739000100	307049	00000000	499900	Liase with NAPTIPS to Ensure Eradication of Human Trafficking in the State		500,000.00	
250	23	3739000100	307076	00000000	499900	Carry out Facilitation of Gender Mainstreaming Development in all Public and Private Policies and Programme		1,000,000.00	
250	23	3739000100	307147	00000000	499900	Quarterly Advocacy on FGM Across LGAs and Institutions in the State		2,000,000.00	
250	23	3739000100	307200	00000000	499900	Statistical Survey for Gender Law		2,000,000.00	
250	23	3739000100	307216	00000000	499900	Coordinating of Gender and Development Projects and Programmes Across MDAs and LGAs		500,000.00	
250	23	3739000100	307325	00000000	499900	Organize Quarterly Gender Meetings with Gender Desk Officers of all MDAs		300,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	3,100,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	6,700,000.00	0.00
						Capital Expenditure	0.00	20,000,000.00	0.00
						TOTAL GENDER AND DEVELOPMENT UNIT	0.00	26,700,000.00	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

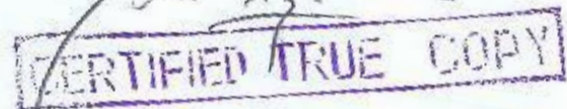
CRS INFRASTRUCTURE AND REGULATORY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2605000000				CRS INFRASTRUCTURE AND REGULATORY AGENCY	365,718,150.84	365,718,150.84	
	23	2605000000	400000	00000000	400000	TOTAL REVENUE	2,056,800,000.00	2,056,800,000.00	
101	23	26050000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	2,056,800,000.00	2,056,800,000.00	
101	23	26050000100	400000	00000000	407000	Fines and Fees	2,056,800,000.00	2,056,800,000.00	
101	23	26050000100	400000	00000000	402008	Application Fees	3,500,000.00	3,500,000.00	
101	23	26050000100	400000	00000000	402019	Site Verification Permit Fees	700,000.00	700,000.00	
101	23	26050000100	400000	00000000	402032	Annual Renewal Fees/Tenement Rate/BTS/Mast/Anntena/Tower	700,000.00	700,000.00	
101	23	26050000100	400000	00000000	402037	Leasing of Duct	200,000.00	200,000.00	
101	23	26050000100	400000	00000000	402047	Safety Inspection, Monitoring and Compliance	50,000,000.00	50,000,000.00	
101	23	26050000100	400000	00000000	402064	Penalties and Infringement	1,500,000.00	1,500,000.00	
101	23	26050000100	400000	00000000	402239	Right of way	1,000,000,000.00	1,000,000,000.00	
101	23	26050000100	400000	00000000	402240	Relocation/Excavation/Restoration Fees	500,000,000.00	500,000,000.00	
101	23	26050000100	400000	00000000	407076	Telecoms Consumer Consumption Rate(Data/Voice)	500,000,000.00	500,000,000.00	
101	23	26050000100	400000	00000000	407077	Leasing of Fibre/ Annual Mtce Charge	200,000.00	200,000.00	
						RECURRENT EXPENDITURE	44,857,650.84	44,857,650.84	
101	23	26050000100	431100	00000000	431100	TOTAL OVERHEAD COST	17,000,000.00	17,000,000.00	
101	23	26050000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	329,515,260.00	329,515,260.00	
101	23	26050000100	431100	00000000	431100	OVERHEAD COST	8,654,760.00	8,654,760.00	
101	23	26050000100	431100	00000000	431300	UTILITIES	850,000.00	850,000.00	
101	23	26050000100	431100	00000000	431301	Electricity	200,000.00	200,000.00	
101	23	26050000100	431100	00000000	431302	Telephone	300,000.00	300,000.00	
101	23	26050000100	431100	00000000	431304	Water Rate	200,000.00	200,000.00	
101	23	26050000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00	150,000.00	
101	23	26050000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,500,000.00	2,500,000.00	
101	23	26050000100	431100	00000000	431201	Local Travel and Transport	2,500,000.00	2,500,000.00	
101	23	26050000100	431100	00000000	431400	MATERIALS AND SUPPLIES	832,500.00	832,500.00	
101	23	26050000100	431100	00000000	431419	Office Material and Suppllies	832,500.00	832,500.00	
101	23	26050000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,922,860.00	3,922,860.00	
101	23	26050000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,500,000.00	1,500,000.00	
101	23	26050000100	431100	00000000	431502	Maintenance - Office Furniture	298,000.00	298,000.00	
101	23	26050000100	431100	00000000	431503	Maintenance - Office Equipment	843,800.00	843,800.00	
101	23	26050000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	211,500.00	211,500.00	
101	23	26050000100	431100	00000000	431505	Maintenance - Plant and Generator	1,069,560.00	1,069,560.00	
101	23	26050000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	549,400.00	549,400.00	
101	23	26050000100	431100	00000000	431901	Entertainment at Meetings	549,400.00	549,400.00	
250	23	26050000100	499900	00000000	499900	CAPITAL EXPENDITURE	320,860,500.00	320,860,500.00	
250	23	26050000100	302200	00000000	499900	GENERAL ADMINISTRATION	320,860,500.00	320,860,500.00	
250	23	26050000100	302280	00000000	499900	Reinstatement	108,000,000.00	108,000,000.00	
250	23	26050000100	304033	00000000	499900	Procurement Office Furniture	5,240,000.00	5,240,000.00	
250	23	26050000100	304300	00000000	499900	Regrassing	80,000,000.00	80,000,000.00	
250	23	26050000100	305231	00000000	499900	Stakeholders Form	7,138,000.00	7,138,000.00	
250	23	26050000100	305643	00000000	499900	Publicity	4,500,000.00	4,500,000.00	
250	23	26050000100	306803	00000000	499900	Consultancy and Professional Services	100,000,000.00	100,000,000.00	
250	23	26050000100	306886	00000000	499900	Inspection/Supervision	3,000,000.00	3,000,000.00	
250	23	26050000100	307150	00000000	499900	Quarterly Monitoring Activities	6,000,000.00	6,000,000.00	
250	23	26050000100	307178	00000000	499900	Procurement of ICT Equipment	3,120,000.00	3,120,000.00	
250	23	26050000100	307258	00000000	499900	Baseline Survey	3,862,500.00	3,862,500.00	

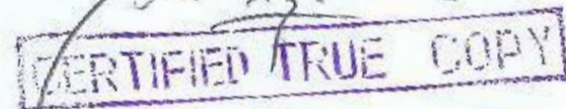
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101	23	2605000200	307258	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,282,870.81	3,282,870.81
101	23	2605000200	431000	00000000	431000	PERSONNEL COST	1,175,270.81	1,175,270.81
101	23	2605000200	431000	00000000	431010	BASIC SALARIES	691,033.20	691,033.20
101	23	2605000200	431000	00000000	431011	Basic Salaries	691,033.20	691,033.20
101	23	2605000200	431000	00000000	431020	REGULAR ALLOWANCE	484,237.61	484,237.61
101	23	2605000200	431000	00000000	431021	Rent	345,516.60	345,516.60
101	23	2605000200	431000	00000000	431022	Transport	97,505.76	97,505.76
101	23	2605000200	431000	00000000	431023	Utility	13,296.24	13,296.24
101	23	2605000200	431000	00000000	431029	Leave Grant	5,758.61	5,758.61
101	23	2605000200	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40
101	23	2605000200	431100	00000000	431100	OVERHEAD COST	2,107,600.00	2,107,600.00
101	23	2605000200	431100	00000000	431200	TRAVEL AND TRANSPORT	470,000.00	470,000.00
101	23	2605000200	431100	00000000	431201	Local Travel and Transport	470,000.00	470,000.00
101	23	2605000200	431100	00000000	431400	MATERIALS AND SUPPLIES	360,350.00	360,350.00
101	23	2605000200	431100	00000000	431401	Office Material and Supplies	360,350.00	360,350.00
101	23	2605000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,277,250.00	1,277,250.00
101	23	2605000200	431100	00000000	431501	Maintenance - Motor Vehicle	377,250.00	377,250.00
101	23	2605000200	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00
101	23	2605000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	600,000.00	600,000.00
101	23	2605000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	7,264,309.82	7,264,309.82
101	23	2605000300	431000	00000000	431000	PERSONNEL COST	4,507,109.82	4,507,109.82
101	23	2605000300	431000	00000000	439101	Maintenance - Office Furniture		2,631,387.41
101	23	2605000300	431000	00000000	431011	Basic Salaries	2,631,387.41	2,631,387.41
101	23	2605000300	431000	00000000	431020	REGULAR ALLOWANCE	1,875,722.41	1,875,722.41
101	23	2605000300	431000	00000000	431021	Rent	1,320,793.92	1,320,793.92
101	23	2605000300	431000	00000000	431022	Transport	386,422.08	386,422.08
101	23	2605000300	431000	00000000	431023	Utility	52,693.92	52,693.92
101	23	2605000300	431000	00000000	431029	Leave Grant	28,013.29	28,013.29
101	23	2605000300	431000	00000000	431030	Meal Subsidy	87,799.20	87,799.20
101	23	2605000300	431100	00000000	431100	OVERHEAD COST	2,757,200.00	2,757,200.00
101	23	2605000300	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00
101	23	2605000300	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	23	2605000300	431100	00000000	431400	MATERIALS AND SUPPLIES	857,200.00	857,200.00
101	23	2605000300	431100	00000000	431401	Office Material and Supplies	750,000.00	750,000.00
101	23	2605000300	431100	00000000	431403	Libray Books and Periodicals	107,200.00	107,200.00
101	23	2605000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,300,000.00	1,300,000.00
101	23	2605000300	431100	00000000	431501	Maintenance - Motor Vehicle	500,000.00	500,000.00
101	23	2605000300	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	300,000.00
101	23	2605000300	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00
101	23	2605000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	200,000.00	200,000.00
101	23	2605000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00
101	23	2605000300	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00
101	23	2605000400	439000	00000000	431100	DEPARTMENT OF MONITORING & EVALUATION	22,660,940.00	22,660,940.00
101	23	2605000400	431100	00000000	431100	OVERHEAD COST	1,660,940.00	1,660,940.00
101	23	2605000400	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00
101	23	2605000400	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00
101	23	2605000400	431100	00000000	431400	MATERIALS AND SUPPLIES	203,000.00	203,000.00
101	23	2605000400	431100	00000000	431401	Office Material and Supplies	93,000.00	93,000.00
101	23	2605000400	431100	00000000	431419	Computer Material and Supplies	110,000.00	110,000.00
101	23	2605000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	481,700.00	481,700.00
101	23	2605000400	431100	00000000	431501	Maintenance - Motor Vehicle	405,200.00	405,200.00
101	23	2605000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	76,500.00	76,500.00
101	23	2605000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	222,940.00	222,940.00
101	23	2605000400	431100	00000000	431610	Research/Publication	222,940.00	222,940.00
101	23	2605000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	253,300.00	253,300.00
101	23	2605000400	431100	00000000	431901	Entertainment at Meetings	253,300.00	253,300.00

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100	23	2605000400	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	21,000,000.00	21,000,000.00	
100	23	2605000400	439000	00000000	439100	DIRECTORS	21,000,000.00	21,000,000.00	
100	23	2605000400	439000	00000000	439101	Basic Salaries	21,000,000.00	21,000,000.00	
101	23	2605000500	439000	00000000	431100	DEPARTMENT OF TECHNICAL SERVICES	269,500.00	269,500.00	
101	23	2605000500	431100	00000000	431100	OVERHEAD COST	269,500.00	269,500.00	
101	23	2605000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	269,500.00	269,500.00	
101	23	2605000500	431100	00000000	431901	Entertainment at Meetings	269,500.00	269,500.00	
101	23	2605001200	439000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,725,270.21	2,725,270.21	
101	23	2605001200	431000	00000000	431000	PERSONNEL COST	1,175,270.21	1,175,270.21	
101	23	2605001200	431000	00000000	439101	Maintenance - Motor Vehicle		691,033.20	
101	23	2605001200	431000	00000000	431011	Basic Salaries	691,033.20	691,033.20	
101	23	2605001200	431000	00000000	431020	REGULAR ALLOWANCE	484,237.01	484,237.01	
101	23	2605001200	431000	00000000	431021	Rent	345,516.00	345,516.00	
101	23	2605001200	431000	00000000	431022	Transport	97,505.76	97,505.76	
101	23	2605001200	431000	00000000	431023	Utility	13,296.24	13,296.24	
101	23	2605001200	431000	00000000	431029	Leave Grant	5,758.61	5,758.61	
101	23	2605001200	431000	00000000	431030	Meal Subsidy	22,160.40	22,160.40	
101	23	2605001200	431100	00000000	431100	OVERHEAD COST	1,550,000.00	1,550,000.00	
101	23	2605001200	431100	00000000	431300	UTILITIES	150,000.00	150,000.00	
101	23	2605001200	431100	00000000	431302	Telephone	150,000.00	150,000.00	
101	23	2605001200	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	23	2605001200	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	23	2605001200	431100	00000000	431400	MATERIALS AND SUPPLIES	141,000.00	141,000.00	
101	23	2605001200	431100	00000000	431419	Office Material and Suppllies	141,000.00	141,000.00	
101	23	2605001200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	759,000.00	759,000.00	
101	23	2605001200	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00	250,000.00	
101	23	2605001200	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	23	2605001200	431100	00000000	431503	Maintenance - Office Equipment	133,500.00	133,500.00	
101	23	2605001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	125,500.00	125,500.00	
						SUMMARY			
						Revenue	2,056,800,000.00	2,056,800,000.00	
						Capital Receipts			
						TOTAL	2,056,800,000.00	2,056,800,000.00	0.00
						Personnel Cost	6,857,650.84	6,857,650.84	0.00
						Overhead Cost	17,000,000.00	17,000,000.00	0.00
						Consolidated Revenue Charges	21,000,000.00	21,000,000.00	0.00
						SUB-TOTAL	44,857,650.84	44,857,650.84	0.00
						Capital Expenditure	320,860,500.00	320,860,500.00	0.00
						TOTAL CRS INFRASTRUCTURE AND REGULATORY AGENCY	365,718,150.84	365,718,150.84	0.00
Cross River State 2019 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

HOSPITAL MANAGEMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2531000000				HOSPITAL MANAGEMENT BOARD		120,841,462.14	
	22	2531000000	400000	00000000	400000	TOTAL REVENUE	2,168,432.00	18,105,655.00	
101	22	2531000100	400000	00000000	400000	CHAIRMAN'S OFFICE	2,168,432.00	18,105,655.00	
101	22	2531000100	400000	00000000	404000	Fines and Fees		15,937,223.00	
101	22	2531000100	400000	00000000	402097	Consultation Fees		367,596.00	
101	22	2531000100	400000	00000000	402097	Consultancy		2,100,000.00	
101	22	2531000100	400000	00000000	402110	Eye Glass		3,850.00	
101	22	2531000100	400000	00000000	402125	Fixed Fees Ticket		560,547.00	
101	22	2531000100	400000	00000000	402137	Laboratory Fees		3,430,075.00	
101	22	2531000100	400000	00000000	402142	Medical Exam Fees		85,050.00	
101	22	2531000100	400000	00000000	402145	Mortuary Fees		596,355.00	
101	22	2531000100	400000	00000000	402149	Operation Fees		3,150,000.00	
101	22	2531000100	400000	00000000	402157	Refraction		1,750.00	
101	22	2531000100	400000	00000000	402166	Sales of Drugs		3,472,000.00	
101	22	2531000100	400000	00000000	404026	Sales of Cards		2,170,000.00	
						RECURRENT EXPENDITURE		105,341,462.14	
101	22	2531000100	431100	00000000	431100	TOTAL OVERHEAD COST		40,907,010.76	
101	22	2531000100	431100	00000000	431100	CHAIRMAN'S OFFICE		48,802,601.00	
101	22	2531000100	431100	00000000	431100	OVERHEAD COST		14,702,601.00	
101	22	2531000100	431100	00000000	431300	UTILITIES		234,300.00	
101	22	2531000100	431100	00000000	431301	Electricity		26,400.00	
101	22	2531000100	431100	00000000	431303	Internet Access Charges		168,300.00	
101	22	2531000100	431100	00000000	431304	Water Rate		39,600.00	
101	22	2531000100	431100	00000000	431200	TRAVEL AND TRANSPORT		1,372,448.00	
101	22	2531000100	431100	00000000	431201	Local Travel and Transport		1,372,448.00	
101	22	2531000100	431100	00000000	431400	MATERIALS AND SUPPLIES		1,983,464.00	
101	22	2531000100	431100	00000000	431402	Computer materials and Supplies		189,760.00	
101	22	2531000100	431100	00000000	431405	Printing of Non - Security Documents		1,683,000.00	
101	22	2531000100	431100	00000000	431419	Office Material and Supplies		110,704.00	
101	22	2531000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		1,386,725.00	
101	22	2531000100	431100	00000000	431501	Maintenance - Motor Vehicle		1,200,000.00	
101	22	2531000100	431100	00000000	431502	Maintenance - Office Furniture		3,300.00	
101	22	2531000100	431100	00000000	431503	Maintenance - Office Equipment		155,100.00	
101	22	2531000100	431100	00000000	431506	Maintenance - Office Building		28,325.00	
101	22	2531000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		8,500,000.00	
101	22	2531000100	431100	00000000	431609	Annual Conference of CSC		8,500,000.00	
101	22	2531000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		445,500.00	
101	22	2531000100	431100	00000000	431901	Entertainment at Meetings		445,500.00	
101	22	2531000100	431100	00000000	432600	OTHER SERVICES		780,164.00	
101	22	2531000100	431100	00000000	432603	Security Services		686,664.00	
101	22	2531000100	431100	00000000	432604	Press and Public Relation / Advertisement		93,500.00	
100	22	2531000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		18,600,000.00	
100	22	2531000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		18,600,000.00	
100	22	2531000100	439000	00000000	439130	Basic Salaries		18,600,000.00	
250	22	2531000100	499900	00000000	499900	CAPITAL EXPENDITURE		15,500,000.00	
250	22	2531000100	304000	00000000	499900	HEALTH		15,500,000.00	
250	22	2531000100	304006	00000000	499900	Manpower Development and Training on Specialised area of Medicine		2,500,000.00	

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250	22	2531000100	304033	00000000	499900	Purchase of Office Furnitures and Equipments	5,000,000.00
250	22	2531000100	304036	00000000	499900	Orientation of Newly Employed Medical Personnel	1,500,000.00
250	22	2531000100	305300	00000000	499900	Inspection of Hospitals	1,500,000.00
250	22	2531000100	306667	00000000	499900	Acquisition of Office Accommodation	3,000,000.00
250	22	2531000100	306986	00000000	499900	Retreats for Board Members	2,000,000.00
101	22	2531000200	306986	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,169,643.31
101	22	2531000200	431000	00000000	431000	PERSONNEL COST	2,143,138.01
101	22	2531000200	431000	00000000	431010	BASIC SALARIES	1,216,303.14
101	22	2531000200	431000	00000000	431011	Basic Salaries	1,216,303.14
101	22	2531000200	431000	00000000	431020	REGULAR ALLOWANCE	926,834.87
101	22	2531000200	431000	00000000	431021	Rent	608,151.57
101	22	2531000200	431000	00000000	431022	Transport	144,458.16
101	22	2531000200	431000	00000000	431023	Utility	19,709.40
101	22	2531000200	431000	00000000	431029	Leave Grant	121,630.34
101	22	2531000200	431000	00000000	431030	Meal Subsidy	32,885.40
101	22	2531000200	431100	00000000	431100	OVERHEAD COST	2,026,505.30
101	22	2531000200	431100	00000000	431300	UTILITIES	133,100.00
101	22	2531000200	431100	00000000	431302	Telephone	25,300.00
101	22	2531000200	431100	00000000	431303	Internet Access Charges	71,500.00
101	22	2531000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	36,300.00
101	22	2531000200	431100	00000000	431200	TRAVEL AND TRANSPORT	158,400.00
101	22	2531000200	431100	00000000	431201	Local Travel and Transport	158,400.00
101	22	2531000200	431100	00000000	431400	MATERIALS AND SUPPLIES	195,140.00
101	22	2531000200	431100	00000000	431419	Office Material and Supplies	195,140.00
101	22	2531000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	121,440.00
101	22	2531000200	431100	00000000	431506	Maintenance - Office Building	121,440.00
101	22	2531000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,289,200.00
101	22	2531000200	431100	00000000	431601	Local Training	1,289,200.00
101	22	2531000200	431100	00000000	431800	FINANCES EXPENSES	15,705.30
101	22	2531000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	15,705.30
101	22	2531000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	113,520.00
101	22	2531000200	431100	00000000	431901	Entertainment at Meetings	113,520.00
101	22	2531000300	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	15,652,572.61
101	22	2531000300	431000	00000000	431000	PERSONNEL COST	2,134,732.61
101	22	2531000300	431000	00000000	431010	BASIC SALARIES	1,158,568.50
101	22	2531000300	431000	00000000	431011	Basic Salaries	1,158,568.50
101	22	2531000300	431000	00000000	431020	REGULAR ALLOWANCE	892,164.11
101	22	2531000300	431000	00000000	431021	Rent	579,284.25
101	22	2531000300	431000	00000000	431022	Transport	144,458.16
101	22	2531000300	431000	00000000	431023	Utility	19,709.40
101	22	2531000300	431000	00000000	431029	Leave Grant	115,856.90
101	22	2531000300	431000	00000000	431030	Meal Subsidy	32,855.40
101	22	2531000300	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT	84,000.00
101	22	2531000300	431000	00000000	431052	Arrears of Salaries	84,000.00
101	22	2531000300	431100	00000000	431100	OVERHEAD COST	13,517,840.00
101	22	2531000300	431100	00000000	431300	UTILITIES	125,400.00
101	22	2531000300	431100	00000000	431302	Telephone	39,600.00
101	22	2531000300	431100	00000000	431303	Internet Access Charges	85,800.00
101	22	2531000300	431100	00000000	431200	TRAVEL AND TRANSPORT	126,000.00
101	22	2531000300	431100	00000000	431201	Local Travel and Transport	126,000.00
101	22	2531000300	431100	00000000	431400	MATERIALS AND SUPPLIES	183,590.00
101	22	2531000300	431100	00000000	431403	Libray Books and Periodicals	60,720.00
101	22	2531000300	431100	00000000	431419	Office Material and Supplies	122,870.00
101	22	2531000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	56,760.00
101	22	2531000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,800.00
101	22	2531000300	431100	00000000	431506	Maintenance - Office Building	3,960.00

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101	22	2531000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	12,892,000.00
101	22	2531000300	431100	00000000	431604	Workshops, Conference and Seminar	12,892,000.00
101	22	2531000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	134,090.00
101	22	2531000300	431100	00000000	431901	Entertainment at Meetings	134,090.00
101	22	2531000400	431100	00000000	431100	ADMINISTRATION DEPARTMENT	13,743,432.62
101	22	2531000400	431000	00000000	431000	PERSONNEL COST	7,202,990.16
101	22	2531000400	431000	00000000	431010	BASIC SALARIES	3,465,897.72
101	22	2531000400	431000	00000000	431011	Basic Salaries	3,465,897.72
101	22	2531000400	431000	00000000	431020	REGULAR ALLOWANCE	3,737,092.44
101	22	2531000400	431000	00000000	431021	Rent	1,732,948.98
101	22	2531000400	431000	00000000	431022	Transport	561,892.32
101	22	2531000400	431000	00000000	431023	Utility	71,217.60
101	22	2531000400	431000	00000000	431024	Domestic Servant	882,934.92
101	22	2531000400	431000	00000000	431025	Entertainment	22,800.00
101	22	2531000400	431000	00000000	431029	Leave Grant	346,589.82
101	22	2531000400	431000	00000000	431030	Meal Subsidy	118,708.80
101	22	2531000400	431100	00000000	431100	OVERHEAD COST	6,540,442.46
101	22	2531000400	431100	00000000	431300	UTILITIES	2,047,440.00
101	22	2531000400	431100	00000000	431301	Electricity	1,001,663.00
101	22	2531000400	431100	00000000	431302	Telephone	47,212.00
101	22	2531000400	431100	00000000	431304	Water Rate	947,565.00
101	22	2531000400	431100	00000000	431305	Sewage Charges	51,000.00
101	22	2531000400	431100	00000000	431200	TRAVEL AND TRANSPORT	772,734.00
101	22	2531000400	431100	00000000	431201	Local Travel and Transport	772,734.00
101	22	2531000400	431100	00000000	431400	MATERIALS AND SUPPLIES	685,728.86
101	22	2531000400	431100	00000000	431402	Computer materials and Supplies	189,760.00
101	22	2531000400	431100	00000000	431419	Office Material and Supplies	495,968.86
101	22	2531000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,097,099.60
101	22	2531000400	431100	00000000	431501	Maintenance - Motor Vehicle	622,120.00
101	22	2531000400	431100	00000000	431502	Maintenance - Office Furniture	55,488.00
101	22	2531000400	431100	00000000	431503	Maintenance - Office Equipment	346,953.60
101	22	2531000400	431100	00000000	431505	Maintenance - Plant and Generator	766,538.00
101	22	2531000400	431100	00000000	431506	Maintenance - Office Building	306,000.00
101	22	2531000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	834,000.00
101	22	2531000400	431100	00000000	431609	Annual Conference of CSC	834,000.00
101	22	2531000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	103,440.00
101	22	2531000400	431100	00000000	431901	Entertainment at Meetings	103,440.00
101	22	2531000500	431100	00000000	431100	NURSING DEPARTMENT	9,169,631.00
101	22	2531000500	431000	00000000	431000	PERSONNEL COST	8,942,328.00
101	22	2531000500	431000	00000000	431010	BASIC SALARIES	8,942,328.00
101	22	2531000500	431000	00000000	431011	Basic Salaries	8,942,328.00
101	22	2531000500	431100	00000000	431100	OVERHEAD COST	227,303.00
101	22	2531000500	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00
101	22	2531000500	431100	00000000	431201	Local Travel and Transport	181,334.00
101	22	2531000500	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00
101	22	2531000500	431100	00000000	431401	Office Material and Supplies	45,969.00
101	22	2531000600	431100	00000000	431100	PHARMACY DEPARTMENT	4,117,453.00
101	22	2531000600	431000	00000000	431000	PERSONNEL COST	3,953,884.00
101	22	2531000600	431000	00000000	431010	BASIC SALARIES	3,526,778.00
101	22	2531000600	431000	00000000	431011	Basic Salaries	3,526,778.00
101	22	2531000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	427,106.00
101	22	2531000600	431000	00000000	431079	Shifting	343,106.00
101	22	2531000600	431000	00000000	431084	Hazard	84,000.00
101	22	2531000600	431100	00000000	431100	OVERHEAD COST	163,569.00
101	22	2531000600	431100	00000000	431200	TRAVEL AND TRANSPORT	119,000.00
101	22	2531000600	431100	00000000	431201	Local Travel and Transport	119,000.00

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101	22	2531000600	431100	00000000	431400	MATERIALS AND SUPPLIES		44,569.00
101	22	2531000600	431100	00000000	431401	Office Material and Supplies		44,569.00
101	22	2531000700	431100	00000000	431100	MEDICAL LABORATORY DEPARTMENT		8,759,209.00
101	22	2531000700	431000	00000000	431000	PERSONNEL COST		8,595,640.00
101	22	2531000700	431000	00000000	431010	BASIC SALARIES		7,895,080.00
101	22	2531000700	431000	00000000	431011	Basic Salaries		7,895,080.00
101	22	2531000700	431000	00000000	431070	NON - REGULAR ALLOWANCE		700,560.00
101	22	2531000700	431000	00000000	431079	Call Duty		490,560.00
101	22	2531000700	431000	00000000	431084	Hazard		210,000.00
101	22	2531000700	431100	00000000	431100	OVERHEAD COST		163,569.00
101	22	2531000700	431100	00000000	431200	TRAVEL AND TRANSPORT		119,000.00
101	22	2531000700	431100	00000000	431201	Local Travel and Transport		119,000.00
101	22	2531000700	431100	00000000	431400	MATERIALS AND SUPPLIES		44,569.00
101	22	2531000700	431100	00000000	431419	Office Material and Supplies		44,569.00
101	22	2531000800	431100	00000000	431100	MEDICAL DEPARTMENT		9,297,955.00
101	22	2531000800	431000	00000000	431000	PERSONNEL COST		8,084,886.00
101	22	2531000800	431000	00000000	431010	BASIC SALARIES		5,968,086.00
101	22	2531000800	431000	00000000	431011	Basic Salaries		5,968,086.00
101	22	2531000800	431000	00000000	431070	NON - REGULAR ALLOWANCE		2,116,800.00
101	22	2531000800	431000	00000000	431079	Call Duty		1,990,800.00
101	22	2531000800	431000	00000000	431084	Hazard		126,000.00
101	22	2531000800	431100	00000000	431100	OVERHEAD COST		1,213,069.00
101	22	2531000800	431100	00000000	431300	UTILITIES		125,100.00
101	22	2531000800	431100	00000000	431302	Telephone		39,600.00
101	22	2531000800	431100	00000000	431303	Internet Access Charges		85,500.00
101	22	2531000800	431100	00000000	431200	TRAVEL AND TRANSPORT		910,000.00
101	22	2531000800	431100	00000000	431201	Local Travel and Transport		910,000.00
101	22	2531000800	431100	00000000	431400	MATERIALS AND SUPPLIES		45,969.00
101	22	2531000800	431100	00000000	431419	Office Material and Supplies		45,969.00
101	22	2531000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		60,000.00
101	22	2531000800	431100	00000000	431504	Maintenance - Computer and IT Equipment		60,000.00
101	22	2531000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		72,000.00
101	22	2531000800	431100	00000000	431901	Entertainment at Meetings		72,000.00
101	22	2531000900	431100	00000000	431100	OFFICE OF THE PERMANENT SECRETARY /BOARD MEMBERS		7,128,964.60
101	22	2531000900	431000	00000000	431000	PERSONNEL COST		4,776,852.60
101	22	2531000900	431000	00000000	431010	BASIC SALARIES		1,098,126.00
101	22	2531000900	431000	00000000	431011	Basic Salaries		1,098,126.00
101	22	2531000900	431000	00000000	431020	REGULAR ALLOWANCE		3,404,195.04
101	22	2531000900	431000	00000000	431021	Rent		823,594.56
101	22	2531000900	431000	00000000	431023	Utility		329,442.00
101	22	2531000900	431000	00000000	431024	Domestic Servant		823,594.56
101	22	2531000900	431000	00000000	431025	Entertainment		329,437.80
101	22	2531000900	431000	00000000	431026	Journal		164,718.96
101	22	2531000900	431000	00000000	431029	Leave Grant		109,812.60
101	22	2531000900	431000	00000000	431036	Vehicle Allowance		823,594.56
101	22	2531000900	431000	00000000	431120	NON - REGULAR ALLOWANCE		274,531.56
101	22	2531000900	431000	00000000	431124	P A Allowance		274,531.56
101	22	2531000900	431100	00000000	431100	OVERHEAD COST		2,352,112.00
101	22	2531000900	431100	00000000	431300	UTILITIES		233,700.00
101	22	2531000900	431100	00000000	431301	Electricity		26,400.00
101	22	2531000900	431100	00000000	431303	Internet Access Charges		168,300.00
101	22	2531000900	431100	00000000	431304	Water Rate		39,000.00
101	22	2531000900	431100	00000000	431200	TRAVEL AND TRANSPORT		1,372,448.00
101	22	2531000900	431100	00000000	431201	Local Travel and Transport		1,372,448.00
101	22	2531000900	431100	00000000	431400	MATERIALS AND SUPPLIES		300,464.00
101	22	2531000900	431100	00000000	431401	Office Material and Supplies		110,704.00

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101	22	2531000900	431100	00000000	431419	Computer Material and Supplies		189,760.00	
101	22	2531000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		445,500.00	
101	22	2531000900	431100	00000000	431901	Entertainment at Meetings		445,500.00	
						SUMMARY			
						Revenue	2,168,432.00	18,105,655.00	
						Capital Receipts			
						TOTAL	2,168,432.00	18,105,655.00	0.00
						Personnel Cost	0.00	45,834,451.38	0.00
						Overhead Cost	0.00	40,907,010.76	0.00
						Consolidated Revenue Charges	0.00	18,600,000.00	0.00
						SUB-TOTAL	0.00	105,341,462.14	0.00
						Capital Expenditure	0.00	15,500,000.00	0.00
						TOTAL HOSPITAL MANAGEMENT BOARD	0.00	120,841,462.14	0.00
Cross River State 2019 Approved Budget									

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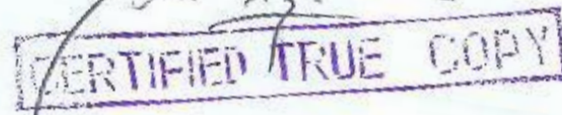
CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
DEPARTMENT OF YOUTH AFFAIRS

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2803000000				DEPARTMENT OF YOUTH AFFAIRS		25,769,290.92	
						RECURRENT EXPENDITURE		20,269,290.92	
101	24	2803000000	431100	00000000	431000	PERSONNEL COST		11,269,290.92	
101	24	2803000100	431100	00000000	431100	DIRECTOR OF SPORT		10,942,508.65	
101	24	2803000100	431100	00000000	431100	OVERHEAD COST		1,842,508.65	
101	24	2803000100	431100	00000000	431300	UTILITIES		3,000.00	
101	24	2803000100	431100	00000000	431302	Telephone		3,000.00	
101	24	2803000100	431100	00000000	431200	TRAVEL AND TRANSPORT		100,000.00	
101	24	2803000100	431100	00000000	431201	Local Travel and Transport		100,000.00	
101	24	2803000100	431100	00000000	431400	MATERIALS AND SUPPLIES		810,000.00	
101	24	2803000100	431100	00000000	431401	Office Material and Supplies		560,000.00	
101	24	2803000100	431100	00000000	431405	Printing of Non - Security Documents		250,000.00	
101	24	2803000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		350,252.65	
101	24	2803000100	431100	00000000	431501	Maintenance - Motor Vehicle		150,160.00	
101	24	2803000100	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	
101	24	2803000100	431100	00000000	431505	Maintenance - Plant and Generator		50,092.65	
101	24	2803000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		250,000.00	
101	24	2803000100	431100	00000000	431901	Entertainment at Meetings		250,000.00	
101	24	2803000100	431100	00000000	432600	OTHER SERVICES		329,256.00	
101	24	2803000100	431100	00000000	432603	Security Services		197,656.00	
101	24	2803000100	431100	00000000	432604	Press and Public Relation / Advertisement		81,600.00	
101	24	2803000100	431100	00000000	432606	SERVICOM		50,000.00	
100	24	2803000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	24	2803000100	439000	00000000	439060	SPECIAL ADVISER		3,600,000.00	
100	24	2803000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	24	2803000100	499900	00000000	499900	CAPITAL EXPENDITURE		5,500,000.00	
250	24	2803000100	301800	00000000	499900	CONSULTANCY CONTRACTS		5,500,000.00	
250	24	2803000100	304045	00000000	499900	Monitoring of YESS,PLAY,IMPACT, Youth Mentorship Scheme		500,000.00	
250	24	2803000100	305717	00000000	499900	Development of Youth Entrepreneurs Success Stories		1,000,000.00	
250	24	2803000100	306230	00000000	499900	Development of Code of Ethics for Youths		1,000,000.00	
250	24	2803000100	306230	00000000	499900	Development of PLAY/IMPACT/RREP and other leadership development programmes		1,000,000.00	
250	24	2803000100	307116	00000000	499900	Office Accommodation		2,000,000.00	
101	24	2803000200	308025	00000000	431100	OFFICE OF THE PERSONAL ASSISTANT		2,968,000.00	
101	24	2803000200	431100	00000000	431100	OVERHEAD COST		568,000.00	
101	24	2803000200	431100	00000000	431300	UTILITIES		10,000.00	
101	24	2803000200	431100	00000000	431302	Telephone		10,000.00	
101	24	2803000200	431100	00000000	431200	TRAVEL AND TRANSPORT		100,000.00	
101	24	2803000200	431100	00000000	431201	Local Travel and Transport		100,000.00	
101	24	2803000200	431100	00000000	431400	MATERIALS AND SUPPLIES		70,000.00	
101	24	2803000200	431100	00000000	431401	Office Material and Supplies		70,000.00	
101	24	2803000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		320,000.00	
101	24	2803000200	431100	00000000	431501	Maintenance - Motor Vehicle		100,000.00	
101	24	2803000200	431100	00000000	431503	Maintenance - Office Equipment		150,000.00	

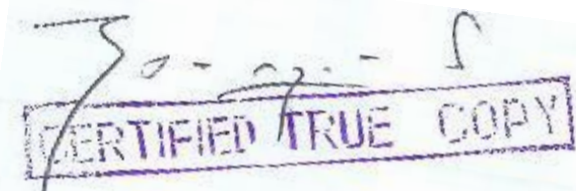
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101	24	2803000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	70,000.00
101	24	2803000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	58,000.00
101	24	2803000200	431100	00000000	431901	Entertainment at Meetings	58,000.00
101	24	2803000200	431100	00000000	432600	OTHER SERVICES	10,000.00
101	24	2803000200	431100	00000000	432604	Press and Public Relation / Advertisement	10,000.00
100	24	2803000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,400,000.00
100	24	2803000200	439000	00000000	439180	PERSONAL ASSISTANT	2,400,000.00
101	24	2803000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,945,415.55
101	24	2803000300	431000	00000000	431000	PERSONNEL COST	5,461,964.20
101	24	2803000300	431000	00000000	439181	Maintenance - Office Equipment	2,946,054.97
101	24	2803000300	431000	00000000	431011	Basic Salaries	2,946,054.97
101	24	2803000300	431000	00000000	431020	REGULAR ALLOWANCE	2,515,909.23
101	24	2803000300	431000	00000000	431021	Rent	1,228,049.00
101	24	2803000300	431000	00000000	431022	Transport	324,297.60
101	24	2803000300	431000	00000000	431023	Utility	44,222.40
101	24	2803000300	431000	00000000	431024	Domestic Servant	588,623.28
101	24	2803000300	431000	00000000	431025	Entertainment	11,400.00
101	24	2803000300	431000	00000000	431029	Leave Grant	245,612.95
101	24	2803000300	431000	00000000	431030	Meal Subsidy	73,704.00
101	24	2803000300	431100	00000000	431100	OVERHEAD COST	483,451.35
101	24	2803000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	483,451.35
101	24	2803000300	431100	00000000	431501	Maintenance - Motor Vehicle	179,000.00
101	24	2803000300	431100	00000000	431502	Maintenance - Office Furniture	104,000.00
101	24	2803000300	431100	00000000	431503	Maintenance - Office Equipment	50,000.00
101	24	2803000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,051.35
101	24	2803000300	431100	00000000	431505	Maintenance - Plant and Generator	50,400.00
101	24	2803000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,013,065.20
101	24	2803000400	431000	00000000	431000	PERSONNEL COST	2,013,065.20
101	24	2803000400	431000	00000000	431010	BASIC SALARIES	1,135,026.36
101	24	2803000400	431000	00000000	431011	Basic Salaries	1,135,026.36
101	24	2803000400	431000	00000000	431020	REGULAR ALLOWANCE	878,038.84
101	24	2803000400	431000	00000000	431021	Rent	567,513.24
101	24	2803000400	431000	00000000	431022	Transport	144,458.16
101	24	2803000400	431000	00000000	431023	Utility	19,709.40
101	24	2803000400	431000	00000000	431029	Leave Grant	113,502.64
101	24	2803000400	431000	00000000	431030	Meal Subsidy	32,855.40
101	24	2803000500	431000	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,597,208.08
101	24	2803000500	431000	00000000	431000	PERSONNEL COST	2,491,168.08
101	24	2803000500	431000	00000000	431010	BASIC SALARIES	1,199,821.32
101	24	2803000500	431000	00000000	431011	Basic Salaries	1,199,821.32
101	24	2803000500	431000	00000000	431020	REGULAR ALLOWANCE	1,291,346.76
101	24	2803000500	431000	00000000	431021	Rent	607,602.36
101	24	2803000500	431000	00000000	431022	Transport	183,440.40
101	24	2803000500	431000	00000000	431023	Utility	25,014.60
101	24	2803000500	431000	00000000	431024	Domestic Servant	294,311.64
101	24	2803000500	431000	00000000	431025	Entertainment	11,400.00
101	24	2803000500	431000	00000000	431029	Leave Grant	127,886.76
101	24	2803000500	431000	00000000	431030	Meal Subsidy	41,691.00
101	24	2803000500	431100	00000000	431100	OVERHEAD COST	106,040.00
101	24	2803000500	431100	00000000	431300	UTILITIES	6,000.00
101	24	2803000500	431100	00000000	431302	Telephone	3,000.00
101	24	2803000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	3,000.00
101	24	2803000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	100,040.00



101	24	2803000500	431100	00000000	431505	Maintenance - Plant and Generator		100,040.00	
101	24	2803000600	431100	00000000	431100	YOUTH DEVELOPMENT SECTION		1,303,093.44	
101	24	2803000600	431000	00000000	431000	PERSONNEL COST		1,303,093.44	
101	24	2803000600	431000	00000000	431010	BASIC SALARIES		997,485.68	
101	24	2803000600	431000	00000000	431011	Basic Salaries		997,485.68	
101	24	2803000600	431000	00000000	431020	REGULAR ALLOWANCE		305,607.76	
101	24	2803000600	431000	00000000	431022	Transport		144,458.36	
101	24	2803000600	431000	00000000	431023	Utility		19,709.40	
101	24	2803000600	431000	00000000	431024	Domestic Servant			
101	24	2803000600	431000	00000000	431029	Leave Grant		99,749.00	
101	24	2803000600	431000	00000000	431030	Meal Subsidy		41,691.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	11,269,290.92	0.00
						Overhead Cost	0.00	3,000,000.00	0.00
						Consolidated Revenue Charges	0.00	6,000,000.00	0.00
						SUB-TOTAL	0.00	20,269,290.92	0.00
						Capital Expenditure	0.00	5,500,000.00	0.00
						TOTAL DEPARTMENT OF YOUTH AFFAIRS	0.00	25,769,290.92	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CORPORATE SOCIAL RESPONSIBILITY AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2703000000				CORPORATE SOCIAL RESPONSIBILITY AGENCY		256,800,000.00	
						RECURRENT EXPENDITURE		6,800,000.00	
101	24	2703000000	431100	00000000	431100	TOTAL OVERHEAD COST		200,000.00	
101	24	2703000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL		3,620,000.00	
101	24	2703000100	431100	00000000	431100	OVERHEAD COST		20,000.00	
101	24	2703000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		10,000.00	
101	24	2703000100	431100	00000000	431501	Maintenance - Motor Vehicle		10,000.00	
101	24	2703000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		10,000.00	
101	24	2703000100	431100	00000000	431901	Entertainment at Meetings		10,000.00	
100	24	2703000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	24	2703000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS		3,600,000.00	
100	24	2703000100	439000	00000000	439621	Basic Salaries		3,600,000.00	
101	24	2703000200	439000	00000000	431100	OFFICE OF SPECIAL ASSISTANCE (DEPT OF CORPORATE SOCIAL RESPONSIBILITY)		253,180,000.00	
101	24	2703000200	431100	00000000	431100	OVERHEAD COST		180,000.00	
101	24	2703000200	431100	00000000	431300	UTILITIES		43,000.00	
101	24	2703000200	431100	00000000	431302	Telephone		20,000.00	
101	24	2703000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		23,000.00	
101	24	2703000200	431100	00000000	431400	MATERIALS AND SUPPLIES		20,000.00	
101	24	2703000200	431100	00000000	431401	Office Material and Supplies		20,000.00	
101	24	2703000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		27,000.00	
101	24	2703000200	431100	00000000	431501	Maintenance - Motor Vehicle		7,000.00	
101	24	2703000200	431100	00000000	431502	Maintenance - Office Furniture		5,000.00	
101	24	2703000200	431100	00000000	431503	Maintenance - Office Equipment		5,000.00	
101	24	2703000200	431100	00000000	431504	Maintenance - Computer and IT Equipment		5,000.00	
101	24	2703000200	431100	00000000	431509	Other Services		5,000.00	
101	24	2703000200	431100	00000000	432600	OTHER SERVICES		90,000.00	
101	24	2703000200	431100	00000000	432606	SERVICOM		90,000.00	
100	24	2703000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,000,000.00	
100	24	2703000200	439000	00000000	439280	SPECIAL ASSISTANT		3,000,000.00	
100	24	2703000200	439000	00000000	439281	Basic Salaries		3,000,000.00	
250	24	2703000200	499900	00000000	499900	CAPITAL EXPENDITURE		250,000,000.00	
250	24	2703000200	304500	00000000	499900	MISCELLANEOUS		250,000,000.00	
250	24	2703000200	304566	00000000	499900	Monitoring and Evaluation of Activities of Corporate Entities in CRS		120,000,000.00	
250	24	2703000200	305231	00000000	499900	Stakeholder Forum no Corporate Social Responsibility		50,000,000.00	
250	24	2703000200	307194	00000000	499900	Needs Assessment of Host Communities of Corporate Entities in CRS		50,000,000.00	
250	24	2703000200	307337	00000000	499900	Review of MOU Signed by Host Communities, Corporate Entities and the State Government		30,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	200,000.00	0.00
						Consolidated Revenue Charges	0.00	6,600,000.00	0.00
						SUB-TOTAL	0.00	6,800,000.00	0.00
						Capital Expenditure	0.00	250,000,000.00	0.00
						TOTAL CORPORATE SOCIAL RESPONSIBILITY AGENCY	0.00	256,800,000.00	0.00

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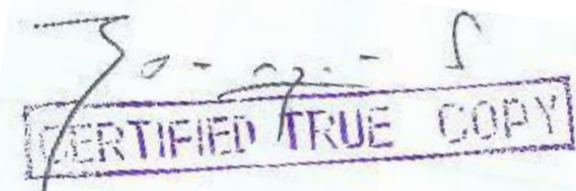


CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS NATIONAL HEALTH INSURANCE SCHEME (AYADE CARES)

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2532000000				CRS NATIONAL HEALTH INSURANCE SCHEME (AYADE CARES)	10,580,200,000.00	10,580,200,000.00	11,170,000.00
	22	2532000000	400000	00000000	400000	TOTAL REVENUE			
250	22	2532000100	400000	00000000	400000	CHAIRMAN'S OFFICE	1,500,000,000.00	1,500,000,000.00	
101	22	2532000100	409000	00000000	409000	CAPITAL RECEIPTS	1,500,000,000.00	1,500,000,000.00	
101	22	2532000100	409000	00000000	409600	Capital Receipts	1,500,000,000.00	1,500,000,000.00	
101	22	2532000100	409000	00000000	409614	Cross River State/National Health Insurance Scheme(Ayade Care)	1,500,000,000.00	1,500,000,000.00	
						RECURRENT EXPENDITURE	51,200,000.00	51,200,000.00	1,170,000.00
101	22	2532000100	431100	00000000	431100	TOTAL OVERHEAD COST	20,000,000.00	20,000,000.00	1,170,000.00
101	22	2532000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	10,580,200,000.00	10,580,200,000.00	11,170,000.00
101	22	2532000100	431100	00000000	431100	OVERHEAD COST	20,000,000.00	20,000,000.00	1,170,000.00
101	22	2532000100	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	431301	Electricity	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000,000.00	5,000,000.00	320,000.00
101	22	2532000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	320,000.00
101	22	2532000100	431100	00000000	431400	MATERIALS AND SUPPLIES	8,570,000.00	8,570,000.00	475,000.00
101	22	2532000100	431100	00000000	431401	Office Material and Supplies	5,000,000.00	5,000,000.00	235,000.00
101	22	2532000100	431100	00000000	431403	Library Books and Periodicals	570,000.00	570,000.00	
101	22	2532000100	431100	00000000	431419	Computer Material and Supplies	3,000,000.00	3,000,000.00	240,000.00
101	22	2532000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,366,000.00	5,366,000.00	340,000.00
101	22	2532000100	431100	00000000	431501	Maintenance - Motor Vehicle	3,000,000.00	3,000,000.00	270,000.00
101	22	2532000100	431100	00000000	431505	Maintenance - Plant and Generator	2,366,000.00	2,366,000.00	70,000.00
101	22	2532000100	431100	00000000	431800	FINANCES EXPENSES	500,000.00	500,000.00	
101	22	2532000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	500,000.00	500,000.00	
101	22	2532000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	124,000.00	124,000.00	35,000.00
101	22	2532000100	431100	00000000	431901	Entertainment at Meetings	124,000.00	124,000.00	35,000.00
101	22	2532000100	431100	00000000	432600	OTHER SERVICES	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	432728	Contingencies	120,000.00	120,000.00	
101	22	2532000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	200,000.00	200,000.00	
101	22	2532000100	431100	00000000	431706	Medical Services	200,000.00	200,000.00	
100	22	2532000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	31,200,000.00	31,200,000.00	
100	22	2532000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	31,200,000.00	31,200,000.00	
100	22	2532000100	439000	00000000	439130	Basic Salaries	31,200,000.00	31,200,000.00	
250	22	2532000100	499900	00000000	499900	CAPITAL EXPENDITURE	10,529,000,000.00	10,529,000,000.00	10,000,000.00
250	22	2532000100	300000	00000000	499900	GENERAL ADMINISTRATION	10,529,000,000.00	10,529,000,000.00	10,000,000.00
250	22	2532000100	300007	00000000	499900	Office Equipment	3,000,000.00	3,000,000.00	3,000,000.00
250	22	2532000100	304045	00000000	499900	Monitoring of Medical Facilities Across the State	5,000,000.00	5,000,000.00	
250	22	2532000100	304725	00000000	499900	Accreditation of Facility	5,000,000.00	5,000,000.00	
250	22	2532000100	306941	00000000	499900	Office Furniture	2,000,000.00	2,000,000.00	2,000,000.00
250	22	2532000100	307116	00000000	499900	Office Accommodation	5,000,000.00	5,000,000.00	5,000,000.00
250	22	2532000100	307168	00000000	499900	Staff and Other Persons Insurance Scheme	7,000,000,000.00	7,000,000,000.00	
250	22	2532000100	307168	00000000	499900	Valunrable Insurance Scheme	3,500,000,000.00	3,500,000,000.00	

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250	22	2532000100	307179	00000000	499900	Quarterly Review of Meeting	4,000,000.00	4,000,000.00	
250	22	2532000100	308069	00000000	499900	Procurement of Enrolment Software	5,000,000.00	5,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	1,500,000,000.00	1,500,000,000.00	
						TOTAL	1,500,000,000.00	1,500,000,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	20,000,000.00	20,000,000.00	1,170,000.00
						Consolidated Revenue Charges	31,200,000.00	31,200,000.00	0.00
						SUB-TOTAL	51,200,000.00	51,200,000.00	1,170,000.00
						Capital Expenditure	10,529,000,000.00	10,529,000,000.00	10,000,000.00
						TOTAL CRS NATIONAL HEALTH INSURANCE SCHEME (AYADE CARES)	10,580,200,000.00	10,580,200,000.00	11,170,000.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS HOME GROWN SCHOOL FEEDING PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2412000000				CRS HOME GROWN SCHOOL FEEDING PROGRAMME		38,535,000.00	
						RECURRENT EXPENDITURE		8,600,000.00	
101	21	2412000000	431100	00000000	431100	TOTAL OVERHEAD COST		5,000,000.00	
101	21	2412000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		38,535,000.00	
101	21	2412000100	431100	00000000	431100	OVERHEAD COST		5,000,000.00	
101	21	2412000100	431100	00000000	431300	UTILITIES		500,000.00	
101	21	2412000100	431100	00000000	431301	Electricity		200,000.00	
101	21	2412000100	431100	00000000	431302	Telephone		100,000.00	
101	21	2412000100	431100	00000000	431304	Water Rate		200,000.00	
101	21	2412000100	431100	00000000	431200	TRAVEL AND TRANSPORT		500,000.00	
101	21	2412000100	431100	00000000	431201	Local Travel and Transport		500,000.00	
101	21	2412000100	431100	00000000	431400	MATERIALS AND SUPPLIES		700,000.00	
101	21	2412000100	431100	00000000	431401	Office Material and Supplies		200,000.00	
101	21	2412000100	431100	00000000	431403	Libray Books and Periodicals		100,000.00	
101	21	2412000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	21	2412000100	431100	00000000	431419	Computer Material and Supplies		200,000.00	
101	21	2412000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		2,300,000.00	
101	21	2412000100	431100	00000000	431501	Maintenance - Motor Vehicle		400,000.00	
101	21	2412000100	431100	00000000	431502	Maintenance - Office Furniture		250,000.00	
101	21	2412000100	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	21	2412000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		250,000.00	
101	21	2412000100	431100	00000000	431505	Maintenance - Plant and Generator		900,000.00	
101	21	2412000100	431100	00000000	431506	Maintenance - Office Building		200,000.00	
101	21	2412000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		700,000.00	
101	21	2412000100	431100	00000000	431601	Local Training		700,000.00	
101	21	2412000100	431100	00000000	431800	FINANCES EXPENSES		100,000.00	
101	21	2412000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		100,000.00	
101	21	2412000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		200,000.00	
101	21	2412000100	431100	00000000	431901	Entertainment at Meetings		200,000.00	
100	21	2412000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	

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100	21	2412000100	439000	00000000	439060	SPECIAL ADVISER		3,600,000.00	
100	21	2412000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	21	2412000100	499900	00000000	499900	CAPITAL EXPENDITURE		29,935,000.00	
250	21	2412000100	306800	00000000	499900	MISCELLANEOUS		29,935,000.00	
250	21	2412000100	306886	00000000	499900	Monitoring and Evaluation		6,600,000.00	
250	21	2412000100	306940	00000000	499900	Purchase of Office Equipments		8,525,000.00	
250	21	2412000100	307116	00000000	499900	Office Accommodation(Rent)		4,000,000.00	
250	21	2412000100	308025	00000000	499900	Purchase of Office Furnitures		6,810,000.00	
250	21	2412000100	308037	00000000	499900	Office Renovation		4,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	5,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	8,600,000.00	0.00
						Capital Expenditure	0.00	29,935,000.00	0.00
						TOTAL CRS HOME GROWN SCHOOL FEEDING PROGRAMME	0.00	38,535,000.00	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2704000000				SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL		275,421,268.00	
						RECURRENT EXPENDITURE		80,421,268.00	
101	24	2704000000	431100	00000000	431000	PERSONNEL COST		51,821,268.00	
101	24	2704000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER		198,600,000.00	
100	24	2704000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,600,000.00	
100	24	2704000100	439000	00000000	439060	SPECIAL ADVISER		3,600,000.00	
100	24	2704000100	439000	00000000	439061	Basic Salaries		3,600,000.00	
250	24	2704000100	499900	00000000	499900	CAPITAL EXPENDITURE		195,000,000.00	
250	24	2704000100	304000	00000000	499900	SOCIAL DEVELOPMENT		195,000,000.00	
250	24	2704000100	304286	00000000	499900	Urban farm Project, Health and Education Project(NLIST)		50,000,000.00	
250	24	2704000100	304566	00000000	499900	Strategic Growth Plan		20,000,000.00	
250	24	2704000100	306209	00000000	499900	Awareness and Mobilisation, Admin of Programmes and Publicity(GEEP-Osusu)		20,000,000.00	
250	24	2704000100	306667	00000000	499900	Renewal of Rent		10,000,000.00	
250	24	2704000100	306886	00000000	499900	Monitoring and Evaluation		30,000,000.00	
250	24	2704000100	306975	00000000	499900	Funds for Capacity Building in Education, Environment, Agriculture and Health(NPOWER), Feeding of Destitute(Skolombo)		50,000,000.00	
250	24	2704000100	307338	00000000	499900	Hosting of Office Website		5,000,000.00	
250	24	2704000100	308021	00000000	499900	Purchase of Office Equipment		5,000,000.00	
250	24	2704000100	308021	00000000	499900	Purchase of Office Furniture		5,000,000.00	
101	24	2704000200	308021	00000000	431100	ADMINISTRATIVE DEPARTMENT		28,790,634.00	
101	24	2704000200	431000	00000000	431000	PERSONNEL COST		28,790,634.00	
101	24	2704000200	431000	00000000	431010	BASIC SALARIES		12,534,525.00	
101	24	2704000200	431000	00000000	431011	Basic Salaries		12,534,525.00	
101	24	2704000200	431000	00000000	431020	REGULAR ALLOWANCE		10,496,109.00	
101	24	2704000200	431000	00000000	431021	Rent		6,261,263.00	
101	24	2704000200	431000	00000000	431022	Transport		1,887,600.00	
101	24	2704000200	431000	00000000	431023	Utility		257,400.00	
101	24	2704000200	431000	00000000	431029	Leave Grant		1,660,846.00	
101	24	2704000200	431000	00000000	431030	Meal Subsidy		429,000.00	
101	24	2704000200	431000	00000000	431070	NON - REGULAR ALLOWANCE		5,760,000.00	
101	24	2704000200	431000	00000000	431071	Non - Regular Allowance		5,760,000.00	
101	24	2704000400	431000	00000000	431100	DEPARTMENT OF STRATEGY		48,030,634.00	
101	24	2704000400	431000	00000000	431000	PERSONNEL COST		23,030,634.00	
101	24	2704000400	431000	00000000	431010	BASIC SALARIES		12,534,525.00	
101	24	2704000400	431000	00000000	431011	Basic Salaries		12,534,525.00	
101	24	2704000400	431000	00000000	431020	REGULAR ALLOWANCE		10,496,109.00	
101	24	2704000400	431000	00000000	431021	Rent		6,261,263.00	
101	24	2704000400	431000	00000000	431022	Transport		1,887,600.00	
101	24	2704000400	431000	00000000	431023	Utility		257,400.00	
101	24	2704000400	431000	00000000	431029	Leave Grant		1,660,846.00	
101	24	2704000400	431000	00000000	431030	Meal Subsidy		429,000.00	
101	24	2704000400	431100	00000000	431100	OVERHEAD COST		25,000,000.00	
101	24	2704000400	431100	00000000	431300	UTILITIES		420,000.00	
101	24	2704000400	431100	00000000	431302	Telephone		120,000.00	
101	24	2704000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		300,000.00	
101	24	2704000400	431100	00000000	431200	TRAVEL AND TRANSPORT		13,000,000.00	
101	24	2704000400	431100	00000000	431201	Local Travel and Transport		3,000,000.00	

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101	24	2704000400	431100	00000000	431202	Oversea Travel and Transport		10,000,000.00	
101	24	2704000400	431100	00000000	431400	MATERIALS AND SUPPLIES		5,290,000.00	
101	24	2704000400	431100	00000000	431402	Computer materials and Supplies		300,000.00	
101	24	2704000400	431100	00000000	431403	Libray Books and Periodicals		4,000,000.00	
101	24	2704000400	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	24	2704000400	431100	00000000	431411	Other Material and Supply		500,000.00	
101	24	2704000400	431100	00000000	431419	Office Material and Supplies		290,000.00	
101	24	2704000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		2,450,000.00	
101	24	2704000400	431100	00000000	431502	Maintenance - Office Furniture		550,000.00	
101	24	2704000400	431100	00000000	431503	Maintenance - Office Equipment		200,000.00	
101	24	2704000400	431100	00000000	431504	Maintenance - Computer and IT Equipment		200,000.00	
101	24	2704000400	431100	00000000	431505	Maintenance - Plant and Generator		900,000.00	
101	24	2704000400	431100	00000000	431509	Other Services		600,000.00	
101	24	2704000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		2,000,000.00	
101	24	2704000400	431100	00000000	431601	Local Training		2,000,000.00	
101	24	2704000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		240,000.00	
101	24	2704000400	431100	00000000	431901	Entertainment at Meetings		240,000.00	
101	24	2704000400	431100	00000000	432600	OTHER SERVICES		1,600,000.00	
101	24	2704000400	431100	00000000	432604	Press and Public Relation / Advertisement		300,000.00	
101	24	2704000400	431100	00000000	432606	SERVICOM		700,000.00	
101	24	2704000400	431100	00000000	432728	Contingencies		600,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	51,821,268.00	0.00
						Overhead Cost	0.00	25,000,000.00	0.00
						Consolidated Revenue Charges	0.00	3,600,000.00	0.00
						SUB-TOTAL	0.00	80,421,268.00	0.00
						Capital Expenditure	0.00	195,000,000.00	0.00
						TOTAL SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL	0.00	275,421,268.00	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	24	2705000000				CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD		9,350,000.00	
						RECURRENT EXPENDITURE		2,250,000.00	
101	24	2705000000	431100	00000000	431100	TOTAL OVERHEAD COST		2,250,000.00	
101	24	2705000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN		9,350,000.00	
101	24	2705000100	431100	00000000	431100	OVERHEAD COST		2,250,000.00	
101	24	2705000100	431100	00000000	431200	TRAVEL AND TRANSPORT		2,000,000.00	
101	24	2705000100	431100	00000000	431201	Local Travel and Transport		2,000,000.00	
101	24	2705000100	431100	00000000	431400	MATERIALS AND SUPPLIES		250,000.00	
101	24	2705000100	431100	00000000	431401	Office Material and Supplies		250,000.00	
250	24	2705000100	499900	00000000	499900	CAPITAL EXPENDITURE		7,100,000.00	
250	24	2705000100	300000	00000000	499900	SOCIAL DEVELOPMENT		7,100,000.00	
250	24	2705000100	300007	00000000	499900	Purchase of Equipment		2,450,000.00	
250	24	2705000100	306941	00000000	499900	Purchase of Office Furniture		1,650,000.00	
250	24	2705000100	307116	00000000	499900	Office Accommodation		3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	2,250,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	2,250,000.00	0.00
						Capital Expenditure	0.00	7,100,000.00	0.00
						TOTAL CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD	0.00	9,350,000.00	0.00

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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

CRS SMART CITY DEVELOPMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	23	2606000000				CRS SMART CITY DEVELOPMENT BOARD		2,915,797,071.25	
	23	2606000000	400000	00000000	400000	TOTAL REVENUE		1,304,500,000.00	
101	23	2606000600	400000	00000000	400000	OFFICE OF THE CHAIRMAN/MEMBERS/SECRETARY		1,304,500,000.00	
101	23	2606000600	400000	00000000	407000	Earnings and Sales		1,304,500,000.00	
101	23	2606000600	400000	00000000	404026	Sales of Television Services		60,000,000.00	
101	23	2606000600	400000	00000000	404026	Sales of Software Applications		1,200,000,000.00	
101	23	2606000600	400000	00000000	404026	Sales of Security Services		1,500,000.00	
101	23	2606000600	400000	00000000	404070	Sales of Telephones Services		1,000,000.00	
101	23	2606000600	400000	00000000	407066	Sales of High speed Internet Services		42,000,000.00	
						RECURRENT EXPENDITURE		98,260,000.00	
101	23	2606000600	431100	00000000	431100	TOTAL OVERHEAD COST		53,860,000.00	
101	23	2606000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN/MEMBERS/SECRETARY		2,915,797,071.25	
101	23	2606000100	431100	00000000	431100	OVERHEAD COST		53,860,000.00	
101	23	2606000100	431100	00000000	431300	UTILITIES		34,490,000.00	
101	23	2606000100	431100	00000000	431302	Telephone		350,000.00	
101	23	2606000100	431100	00000000	431303	Internet Access Charges		17,500,000.00	
101	23	2606000100	431100	00000000	431307	Other utility Charges		4,140,000.00	
101	23	2606000100	431100	00000000	431312	Internet Access (B) Seven Vsat		12,500,000.00	
101	23	2606000100	431100	00000000	431200	TRAVEL AND TRANSPORT		700,000.00	
101	23	2606000100	431100	00000000	431201	Local Travel and Transport		700,000.00	
101	23	2606000100	431100	00000000	431400	MATERIALS AND SUPPLIES		500,000.00	
101	23	2606000100	431100	00000000	431403	Library Books and Periodicals		100,000.00	
101	23	2606000100	431100	00000000	431405	Printing of Non - Security Documents		200,000.00	
101	23	2606000100	431100	00000000	431419	Computer Material and Supplies		100,000.00	
101	23	2606000100	431100	00000000	431419	Office Material and Supplies		100,000.00	
101	23	2606000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		14,620,000.00	
101	23	2606000100	431100	00000000	431501	Maintenance - Motor Vehicle		11,000,000.00	
101	23	2606000100	431100	00000000	431502	Maintenance - Office Furniture		1,000,000.00	
101	23	2606000100	431100	00000000	431503	Maintenance - Office Equipment		300,000.00	
101	23	2606000100	431100	00000000	431504	Maintenance - Computer and IT Equipment		1,000,000.00	
101	23	2606000100	431100	00000000	431505	Maintenance - Plant and Generator		1,320,000.00	
101	23	2606000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT		1,000,000.00	
101	23	2606000100	431100	00000000	431601	Local Training		1,000,000.00	
101	23	2606000100	431100	00000000	431800	FINANCES EXPENSES		100,000.00	
101	23	2606000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		50,000.00	
101	23	2606000100	431100	00000000	431809	Commission to Agents		50,000.00	
101	23	2606000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		300,000.00	
101	23	2606000100	431100	00000000	431901	Entertainment at Meetings		300,000.00	
101	23	2606000100	431100	00000000	432600	OTHER SERVICES		1,850,000.00	
101	23	2606000100	431100	00000000	432600	Other Service		350,000.00	
101	23	2606000100	431100	00000000	432604	Press and Public Relation / Advertisement		1,500,000.00	
101	23	2606000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES		300,000.00	
101	23	2606000100	431100	00000000	431721	Information and Technical Consultancy		200,000.00	
101	23	2606000100	431100	00000000	431722	Web Management		100,000.00	
100	23	2606000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		44,400,000.00	
100	23	2606000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		44,400,000.00	
100	23	2606000100	439000	00000000	439130	Basic Salaries		44,400,000.00	

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250	23	2606000100	499900	00000000	499900	CAPITAL EXPENDITURE		2,817,537,071.25	
250	23	2606000100	300000	00000000	499900	GENERAL ADMIN.		2,817,537,071.25	
250	23	2606000100	302310	00000000	499900	Network Expansion/Smartcity project, Phase 2		2,793,537,071.25	
250	23	2606000100	304156	00000000	499900	General Smartcity Board Meeting		6,000,000.00	
250	23	2606000100	305071	00000000	499900	Board Secretariate, Cover for Stationeries, Travelling and Furnitures		5,000,000.00	
250	23	2606000100	306338	00000000	499900	Smart city Sub-Committee Meeting		1,000,000.00	
250	23	2606000100	306682	00000000	499900	Provision for Furnishing of Board Premises		7,000,000.00	
250	23	2606000100	307269	00000000	499900	Provision for Conference and Workshops,Stakeholder Engagements		5,000,000.00	
						SUMMARY			
						Revenue		1,304,500,000.00	
						Capital Receipts			
						TOTAL	0.00	1,304,500,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	0.00	53,860,000.00	0.00
						Consolidated Revenue Charges	0.00	44,400,000.00	0.00
						SUB-TOTAL	0.00	98,260,000.00	0.00
						Capital Expenditure	0.00	2,817,537,071.25	0.00
						TOTAL CRS SMART CITY DEVELOPMENT BOARD	0.00	2,915,797,071.25	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2019

SOCIAL SERVICES

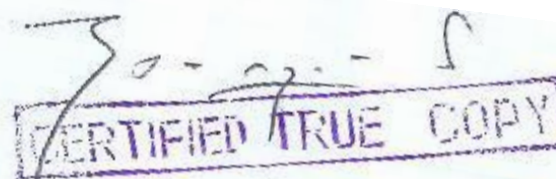
CRS PRIVATE SCHOOLS REGULATORY BOARD

		CODE				DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	21	2413000000				CRS PRIVATE SCHOOLS REGULATORY BOARD	26,663,999.85	26,463,999.85	
	21	2413000000	400000	00000000	400000	TOTAL REVENUE		26,500,000.00	
101	21	2413000200	400000	00000000	400000	OFFICE OF THE THE CHAIRMAN		26,500,000.00	
101	21	2413000200	400000	00000000	402000	Fines and Fees		26,500,000.00	
101	21	2413000200	400000	00000000	402032	Annual Renewal Fees		20,000,000.00	
101	21	2413000200	400000	00000000	402189	Registration Fees		5,000,000.00	
101	21	2413000200	400000	00000000	402190	Fines		1,500,000.00	
						RECURRENT EXPENDITURE	4,737,699.94	24,537,699.94	
101	21	2413000200	431100	00000000	431100	TOTAL OVERHEAD COST	4,737,699.94	4,737,699.94	
101	21	2413000100	431100	00000000	431100	OFFICE OF THE THE CHAIRMAN	23,922,799.76	23,722,799.76	
101	21	2413000100	431100	00000000	431100	OVERHEAD COST	1,996,499.85	1,996,499.85	
101	21	2413000100	431100	00000000	431300	UTILITIES	625,000.00	625,000.00	
101	21	2413000100	431100	00000000	431301	Electricity	400,000.00	400,000.00	
101	21	2413000100	431100	00000000	431302	Telephone	95,000.00	95,000.00	
101	21	2413000100	431100	00000000	431303	Internet Access Charges	40,000.00	40,000.00	
101	21	2413000100	431100	00000000	431304	Water Rate	65,000.00	65,000.00	
101	21	2413000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00	
101	21	2413000100	431100	00000000	431400	MATERIALS AND SUPPLIES	277,500.00	277,500.00	
101	21	2413000100	431100	00000000	431401	Office Material and Supplies	100,500.00	100,500.00	
101	21	2413000100	431100	00000000	431402	Computer materials and Supplies	42,000.00	42,000.00	
101	21	2413000100	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	21	2413000100	431100	00000000	431405	Printing of Non - Security Documents	75,000.00	75,000.00	
101	21	2413000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	513,999.85	513,999.85	
101	21	2413000100	431100	00000000	431501	Maintenance - Motor Vehicle	261,499.85	261,499.85	
101	21	2413000100	431100	00000000	431502	Maintenance - Office Furniture	90,500.00	90,500.00	
101	21	2413000100	431100	00000000	431503	Maintenance - Office Equipment	82,000.00	82,000.00	
101	21	2413000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	21	2413000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	580,000.00	580,000.00	
101	21	2413000100	431100	00000000	431901	Entertainment at Meetings	580,000.00	580,000.00	
100	21	2413000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		19,800,000.00	
100	21	2413000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION		19,800,000.00	
100	21	2413000100	439000	00000000	439130	Basic Salaries		19,800,000.00	
250	21	2413000100	499900	00000000	499900	CAPITAL EXPENDITURE	21,926,299.91	1,926,299.91	
250	21	2413000100	306200	00000000	499900	GENERAL ADMINISTRATION	21,926,299.91	1,926,299.91	
250	21	2413000100	306348	00000000	499900	Purchase of Office Furniture	1,926,299.91	1,926,299.91	
250	21	2413000100	306886	00000000	499900	Inspection/Supervision of Private School	20,000,000.00		
101	21	2413000200	306886	00000000	431100	FINANCE AND SUPPLIES	1,141,000.00	1,141,000.00	
101	21	2413000200	431100	00000000	431100	OVERHEAD COST	1,141,000.00	1,141,000.00	
101	21	2413000200	431100	00000000	431300	UTILITIES	430,000.00	430,000.00	
101	21	2413000200	431100	00000000	431301	Electricity	225,000.00	225,000.00	
101	21	2413000200	431100	00000000	431302	Telephone	95,000.00	95,000.00	

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101	21	2413000200	431100	00000000	431303	Internet Access Charges	45,000.00	45,000.00	
101	21	2413000200	431100	00000000	431304	Water Rate	65,000.00	65,000.00	
101	21	2413000200	431100	00000000	431400	MATERIALS AND SUPPLIES	255,000.00	255,000.00	
101	21	2413000200	431100	00000000	431401	Office Material and Supplies	95,000.00		
101	21	2413000200	431100	00000000	431402	Computer materials and Supplies	35,000.00	35,000.00	
101	21	2413000200	431100	00000000	431403	Libray Books and Periodicals	50,000.00	50,000.00	
101	21	2413000200	431100	00000000	431405	Printing of Non - Security Documents	75,000.00	75,000.00	
101	21	2413000200	431100	00000000	431419	Office Material and Supplies		95,000.00	
101	21	2413000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	456,000.00	456,000.00	
101	21	2413000200	431100	00000000	431501	Maintenance - Motor Vehicle	205,500.00	205,500.00	
101	21	2413000200	431100	00000000	431502	Maintenance - Office Furniture	90,000.00	90,000.00	
101	21	2413000200	431100	00000000	431503	Maintenance - Office Equipment	80,500.00	80,500.00	
101	21	2413000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	80,000.00	
101	21	2413000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	1,600,200.09	1,600,200.09	
101	21	2413000300	431100	00000000	431100	OVERHEAD COST	1,600,200.09	1,600,200.09	
101	21	2413000300	431100	00000000	431300	UTILITIES	440,500.00	440,500.00	
101	21	2413000300	431100	00000000	431301	Electricity	225,500.00	225,500.00	
101	21	2413000300	431100	00000000	431302	Telephone	90,000.00	90,000.00	
101	21	2413000300	431100	00000000	431303	Internet Access Charges	40,000.00	40,000.00	
101	21	2413000300	431100	00000000	431304	Water Rate	60,000.00	60,000.00	
101	21	2413000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00	25,000.00	
101	21	2413000300	431100	00000000	431400	MATERIALS AND SUPPLIES	273,000.00	273,000.00	
101	21	2413000300	431100	00000000	431402	Computer materials and Supplies	40,000.00		
101	21	2413000300	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	21	2413000300	431100	00000000	431405	Printing of Non - Security Documents	75,000.00	75,000.00	
101	21	2413000300	431100	00000000	431419	Computer Material and Supplies		40,000.00	
101	21	2413000300	431100	00000000	431419	Office Material and Supplies	98,000.00	98,000.00	
101	21	2413000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	428,000.00	428,000.00	
101	21	2413000300	431100	00000000	431501	Maintenance - Motor Vehicle	180,000.00	180,000.00	
101	21	2413000300	431100	00000000	431502	Maintenance - Office Furniture	88,000.00	88,000.00	
101	21	2413000300	431100	00000000	431503	Maintenance - Office Equipment	82,000.00	82,000.00	
101	21	2413000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	78,000.00	78,000.00	
101	21	2413000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	458,700.09	458,700.09	
101	21	2413000300	431100	00000000	431901	Entertainment at Meetings	458,700.09	458,700.09	
						SUMMARY			
						Revenue		26,500,000.00	
						Capital Receipts			
						TOTAL	0.00	26,500,000.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,737,699.94	4,737,699.94	0.00
						Consolidated Revenue Charges	0.00	19,800,000.00	0.00
						SUB-TOTAL	4,737,699.94	24,537,699.94	0.00
						Capital Expenditure	21,926,299.91	1,926,299.91	0.00
						TOTAL CRS PRIVATE SCHOOLS REGULATORY BOARD	26,663,999.85	26,463,999.85	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
INUA AKPA HOSPITAL, ODUKPANI

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2533000000				INUA AKPA HOSPITAL, ODUKPANI		68,953,748.00	
	22	2533000000	400000	00000000	400000	TOTAL REVENUE		1,500,001.00	
101	22	2533000100	400000	00000000	400000	MEDICAL SUPERINTENDENT		1,500,001.00	
101	22	2533000100	400000	00000000	402000	Fines and Fees		1,500,001.00	
101	22	2533000100	400000	00000000	402124	Fixed Card Fee		153,751.00	
101	22	2533000100	400000	00000000	402131	Hospital Fees		666,772.00	
101	22	2533000100	400000	00000000	402137	Laboratory Fees		456,027.00	
101	22	2533000100	400000	00000000	402143	Marternity Fees		223,451.00	
						RECURRENT EXPENDITURE		22,240,748.00	
101	22	2533000100	431100	00000000	431000	PERSONNEL COST		22,051,640.00	
101	22	2533000100	431100	00000000	431100	MEDICAL SUPERINTENDENT		48,157,015.00	
101	22	2533000100	431000	00000000	431000	PERSONNEL COST		1,414,919.00	
101	22	2533000100	431000	00000000	431010	BASIC SALARIES		100,034.00	
101	22	2533000100	431000	00000000	431011	Basic Salaries		100,034.00	
101	22	2533000100	431000	00000000	431020	REGULAR ALLOWANCE		1,266,353.00	
101	22	2533000100	431000	00000000	431021	Rent		451,502.00	
101	22	2533000100	431000	00000000	431022	Transport		329,376.00	
101	22	2533000100	431000	00000000	431023	Utility		114,024.00	
101	22	2533000100	431000	00000000	431029	Leave Grant		214,738.00	
101	22	2533000100	431000	00000000	431030	Meal Subsidy		156,713.00	
101	22	2533000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		48,532.00	
101	22	2533000100	431000	00000000	431071	Non - Regular Allowance		48,532.00	
101	22	2533000100	431100	00000000	431100	OVERHEAD COST		29,096.00	
101	22	2533000100	431100	00000000	431200	TRAVEL AND TRANSPORT		4,000.00	
101	22	2533000100	431100	00000000	431201	Local Travel and Transport		4,000.00	
101	22	2533000100	431100	00000000	431400	MATERIALS AND SUPPLIES		10,000.00	
101	22	2533000100	431100	00000000	431419	Office Material and Supplies		10,000.00	
101	22	2533000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		15,096.00	
101	22	2533000100	431100	00000000	431901	Entertainment at Meetings		15,096.00	
250	22	2533000100	499900	00000000	499900	CAPITAL EXPENDITURE		46,713,000.00	
250	22	2533000100	301800	00000000	499900	HEALTH		46,713,000.00	
250	22	2533000100	301806	00000000	499900	Construction of Health Centre		19,323,000.00	
250	22	2533000100	304268	00000000	499900	Construction of Bore-hole		7,108,000.00	
250	22	2533000100	306967	00000000	499900	Construction of Staff Quarters		14,000,000.00	
250	22	2533000100	308039	00000000	499900	Medical Supplies		6,282,000.00	
101	22	2533000200	308039	00000000	431100	DEPARTMENT OF ADMINISTRATION		1,365,850.00	
101	22	2533000200	431000	00000000	431000	PERSONNEL COST		1,250,054.00	
101	22	2533000200	431000	00000000	431010	BASIC SALARIES		335,614.00	
101	22	2533000200	431000	00000000	431011	Basic Salaries		335,614.00	
101	22	2533000200	431000	00000000	431020	REGULAR ALLOWANCE		914,440.00	
101	22	2533000200	431000	00000000	431021	Rent		279,140.00	
101	22	2533000200	431000	00000000	431022	Transport		136,014.00	
101	22	2533000200	431000	00000000	431023	Utility		116,322.00	
101	22	2533000200	431000	00000000	431029	Leave Grant		223,096.00	

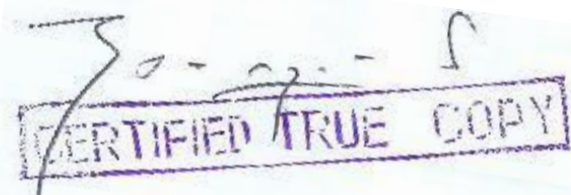
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101	22	2533000200	431000	00000000	431030	Meal Subsidy		159,868.00
101	22	2533000200	431100	00000000	431100	OVERHEAD COST		115,796.00
101	22	2533000200	431100	00000000	431200	TRAVEL AND TRANSPORT		4,000.00
101	22	2533000200	431100	00000000	431201	Local Travel and Transport		4,000.00
101	22	2533000200	431100	00000000	431400	MATERIALS AND SUPPLIES		7,000.00
101	22	2533000200	431100	00000000	431401	Office Material and Supplies		7,000.00
101	22	2533000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		99,900.00
101	22	2533000200	431100	00000000	431501	Maintenance - Motor Vehicle		99,900.00
101	22	2533000200	431100	00000000	432600	OTHER SERVICES		4,896.00
101	22	2533000200	431100	00000000	432610	Sanitation		4,896.00
101	22	2533000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT		1,507,796.00
101	22	2533000300	431000	00000000	431000	PERSONNEL COST		1,479,580.00
101	22	2533000300	431000	00000000	431010	BASIC SALARIES		497,774.00
101	22	2533000300	431000	00000000	431011	Basic Salaries		497,774.00
101	22	2533000300	431000	00000000	431020	REGULAR ALLOWANCE		981,806.00
101	22	2533000300	431000	00000000	431021	Rent		272,738.00
101	22	2533000300	431000	00000000	431022	Transport		227,498.00
101	22	2533000300	431000	00000000	431023	Utility		113,374.00
101	22	2533000300	431000	00000000	431029	Leave Grant		212,376.00
101	22	2533000300	431000	00000000	431030	Meal Subsidy		155,820.00
101	22	2533000300	431100	00000000	431100	OVERHEAD COST		28,216.00
101	22	2533000300	431100	00000000	431200	TRAVEL AND TRANSPORT		4,156.00
101	22	2533000300	431100	00000000	431201	Local Travel and Transport		4,156.00
101	22	2533000300	431100	00000000	431400	MATERIALS AND SUPPLIES		24,060.00
101	22	2533000300	431100	00000000	431401	Office Material and Supplies		24,060.00
101	22	2533000400	431100	00000000	431100	NURSING DEPARTMENT		13,017,735.00
101	22	2533000400	431000	00000000	431000	PERSONNEL COST		13,013,735.00
101	22	2533000400	431000	00000000	431010	BASIC SALARIES		1,781,617.00
101	22	2533000400	431000	00000000	431011	Basic Salaries		1,781,617.00
101	22	2533000400	431000	00000000	431020	REGULAR ALLOWANCE		11,073,180.00
101	22	2533000400	431000	00000000	431021	Rent		3,905,242.00
101	22	2533000400	431000	00000000	431022	Transport		2,326,400.00
101	22	2533000400	431000	00000000	431023	Utility		805,360.00
101	22	2533000400	431000	00000000	431029	Leave Grant		2,929,318.00
101	22	2533000400	431000	00000000	431030	Meal Subsidy		1,106,860.00
101	22	2533000400	431000	00000000	431070	NON - REGULAR ALLOWANCE		158,938.00
101	22	2533000400	431000	00000000	431071	Non - Regular Allowance		158,938.00
101	22	2533000400	431100	00000000	431100	OVERHEAD COST		4,000.00
101	22	2533000400	431100	00000000	431200	TRAVEL AND TRANSPORT		1,500.00
101	22	2533000400	431100	00000000	431201	Local Travel and Transport		1,500.00
101	22	2533000400	431100	00000000	431400	MATERIALS AND SUPPLIES		2,500.00
101	22	2533000400	431100	00000000	431401	Office Material and Supplies		2,500.00
101	22	2533000500	431100	00000000	431100	LABORATORY DEPARTMENT		1,281,518.00
101	22	2533000500	431000	00000000	431000	PERSONNEL COST		1,277,518.00
101	22	2533000500	431000	00000000	431010	BASIC SALARIES		299,158.00
101	22	2533000500	431000	00000000	431011	Basic Salaries		299,158.00
101	22	2533000500	431000	00000000	431020	REGULAR ALLOWANCE		963,440.00
101	22	2533000500	431000	00000000	431021	Rent		264,510.00
101	22	2533000500	431000	00000000	431022	Transport		259,298.00
101	22	2533000500	431000	00000000	431023	Utility		89,764.00
101	22	2533000500	431000	00000000	431029	Leave Grant		226,498.00
101	22	2533000500	431000	00000000	431030	Meal Subsidy		123,370.00
101	22	2533000500	431000	00000000	431070	NON - REGULAR ALLOWANCE		14,920.00
101	22	2533000500	431000	00000000	431071	Non - Regular Allowance		14,920.00
101	22	2533000500	431100	00000000	431100	OVERHEAD COST		4,000.00
101	22	2533000500	431100	00000000	431200	TRAVEL AND TRANSPORT		1,500.00

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101	22	2533000500	431100	00000000	431201	Local Travel and Transport		1,500.00	
101	22	2533000500	431100	00000000	431400	MATERIALS AND SUPPLIES		2,500.00	
101	22	2533000500	431100	00000000	431401	Office Material and Supplies		2,500.00	
101	22	2533000600	431100	00000000	431100	PHARMACY DEPARTMENT		1,551,544.00	
101	22	2533000600	431000	00000000	431000	PERSONNEL COST		1,547,544.00	
101	22	2533000600	431000	00000000	431010	BASIC SALARIES		234,770.00	
101	22	2533000600	431000	00000000	431011	Basic Salaries		234,770.00	
101	22	2533000600	431000	00000000	431020	REGULAR ALLOWANCE		1,294,486.00	
101	22	2533000600	431000	00000000	431021	Rent		432,158.00	
101	22	2533000600	431000	00000000	431022	Transport		266,364.00	
101	22	2533000600	431000	00000000	431023	Utility		99,136.00	
101	22	2533000600	431000	00000000	431029	Leave Grant		360,580.00	
101	22	2533000600	431000	00000000	431030	Meal Subsidy		136,248.00	
101	22	2533000600	431000	00000000	431070	NON - REGULAR ALLOWANCE		18,288.00	
101	22	2533000600	431000	00000000	431071	Non - Regular Allowance		18,288.00	
101	22	2533000600	431100	00000000	431100	OVERHEAD COST		4,000.00	
101	22	2533000600	431100	00000000	431200	TRAVEL AND TRANSPORT		1,500.00	
101	22	2533000600	431100	00000000	431201	Local Travel and Transport		1,500.00	
101	22	2533000600	431100	00000000	431400	MATERIALS AND SUPPLIES		2,500.00	
101	22	2533000600	431100	00000000	431419	Office Material and Supplies		2,500.00	
101	22	2533000700	431100	00000000	431100	RECORDS DEPARTMENT		2,072,290.00	
101	22	2533000700	431000	00000000	431000	PERSONNEL COST		2,068,290.00	
101	22	2533000700	431000	00000000	431010	BASIC SALARIES		299,900.00	
101	22	2533000700	431000	00000000	431011	Basic Salaries		299,900.00	
101	22	2533000700	431000	00000000	431020	REGULAR ALLOWANCE		1,742,398.00	
101	22	2533000700	431000	00000000	431021	Rent		451,042.00	
101	22	2533000700	431000	00000000	431022	Transport		419,118.00	
101	22	2533000700	431000	00000000	431023	Utility		145,092.00	
101	22	2533000700	431000	00000000	431029	Leave Grant		527,738.00	
101	22	2533000700	431000	00000000	431030	Meal Subsidy		199,408.00	
101	22	2533000700	431000	00000000	431070	NON - REGULAR ALLOWANCE		25,992.00	
101	22	2533000700	431000	00000000	431071	Non - Regular Allowance		25,992.00	
101	22	2533000700	431100	00000000	431100	OVERHEAD COST		4,000.00	
101	22	2533000700	431100	00000000	431200	TRAVEL AND TRANSPORT		1,500.00	
101	22	2533000700	431100	00000000	431201	Local Travel and Transport		1,500.00	
101	22	2533000700	431100	00000000	431400	MATERIALS AND SUPPLIES		2,500.00	
101	22	2533000700	431100	00000000	431419	Office Material and Supplies		2,500.00	
						SUMMARY			
						Revenue		1,500,001.00	
						Capital Receipts			
						TOTAL	0.00	1,500,001.00	0.00
						Personnel Cost	0.00	22,051,640.00	0.00
						Overhead Cost	0.00	189,108.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	0.00	22,240,748.00	0.00
						Capital Expenditure	0.00	46,713,000.00	0.00
						TOTAL INUA AKPA HOSPITAL, ODUKPANI	0.00	68,953,748.00	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS EYE CARE PROGRAMME, OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	253400000				CRS EYE CARE PROGRAMME, OGOJA	59,219,800.84		
	22	253400000	400000	00000000	400000	TOTAL REVENUE	11,999,999.00		
101	22	2513400300	400000	00000000	400000	NURSING DEPARTMENT	11,999,999.00		
101	22	2513400300	400000	00000000	402000	Fines and Fees	11,999,999.00		
101	22	2513400300	400000	00000000	402091		3,437,600.00		
101	22	2513400300	400000	00000000	402094	Central Visual Test	886,500.00		
101	22	2513400300	400000	00000000	402095	Commission on Lense/ Frame	476,000.00		
101	22	2513400300	400000	00000000	402097	Consultation Fee	1,080,000.00		
101	22	2513400300	400000	00000000	402098	Continuation Card Fee	800,000.00		
101	22	2513400300	400000	00000000	402103	Dilation fee	476,000.00		
101	22	2513400300	400000	00000000	402106	Epilation fee	6,000.00		
101	22	2513400300	400000	00000000	402110	Eye Pad fee	9,600.00		
101	22	2513400300	400000	00000000	402111	Fasting blood sugar test	75,000.00		
101	22	2513400300	400000	00000000	402127	Follow up Fee	80,211.00		
101	22	2513400300	400000	00000000	402129	Foreign Body	19,771.00		
101	22	2513400300	400000	00000000	402136	Intra Ocular Pressure fee	1,220,000.00		
101	22	2513400300	400000	00000000	402144	Medical Report Fee	24,200.00		
101	22	2513400300	400000	00000000	402146	New Card Fee	2,695,317.00		
101	22	2513400300	400000	00000000	402157	Refraction	588,000.00		
101	22	2513400300	400000	00000000	402160	Renewal of Card fee	54,000.00		
101	22	2513400300	400000	00000000	402170	Sick leave fee	19,200.00		
101	22	2513400300	400000	00000000	402175	Staining fee	40,000.00		
101	22	2513400300	400000	00000000	402177	Swab	12,600.00		
						RECURRENT EXPENDITURE	47,519,800.84		
101	22	2513400300	431100	00000000	431000	PERSONNEL COST	38,678,361.84		
101	22	2513400300	431100	00000000	431100	NURSING DEPARTMENT	20,478,416.00		
101	22	2513400300	431000	00000000	431000	PERSONNEL COST	20,428,416.00		
101	22	2513400300	431000	00000000	431010	BASIC SALARIES	14,057,047.00		
101	22	2513400300	431000	00000000	431011	Basic Salaries	14,057,047.00		
101	22	2513400300	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,371,369.00		
101	22	2513400300	431000	00000000	431079	Call Duty	4,188,240.00		
101	22	2513400300	431000	00000000	431079	Shifting	1,583,129.00		
101	22	2513400300	431000	00000000	431083	Uniform Allowance	180,000.00		
101	22	2513400300	431000	00000000	431084	Hazard	420,000.00		
101	22	2513400300	431100	00000000	431100	OVERHEAD COST	50,000.00		
101	22	2513400300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	50,000.00		
101	22	2513400300	431100	00000000	431604	Workshops, Conference and Seminar	50,000.00		
101	22	2513400400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,340,965.00		
101	22	2513400400	431000	00000000	431000	PERSONNEL COST	1,283,809.00		
101	22	2513400400	431000	00000000	431010	BASIC SALARIES	663,382.00		
101	22	2513400400	431000	00000000	431011	Basic Salaries	663,382.00		
101	22	2513400400	431000	00000000	431020	REGULAR ALLOWANCE	620,427.00		
101	22	2513400400	431000	00000000	431021	Rent	331,691.00		
101	22	2513400400	431000	00000000	431022	Transport	97,506.00		

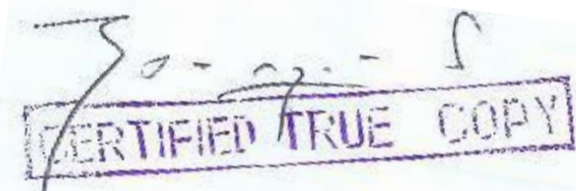
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101	22	2513400400	431000	00000000	431023	Utility	63,661.00		
101	22	2513400400	431000	00000000	431029	Leave Grant	66,338.00		
101	22	2513400400	431000	00000000	431030	Meal Subsidy	61,231.00		
101	22	2513400400	431100	00000000	431100	OVERHEAD COST	1,057,156.00		
101	22	2513400400	431100	00000000	431300	UTILITIES	180,000.00		
101	22	2513400400	431100	00000000	431304	Water Rate	180,000.00		
101	22	2513400400	431100	00000000	431200	TRAVEL AND TRANSPORT	104,000.00		
101	22	2513400400	431100	00000000	431201	Local Travel and Transport	104,000.00		
101	22	2513400400	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00		
101	22	2513400400	431100	00000000	431401	Office Material and Supplies	500,000.00		
101	22	2513400400	431100	00000000	431800	FINANCES EXPENSES	50,000.00		
101	22	2513400400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00		
101	22	2513400400	431100	00000000	432600	OTHER SERVICES	223,156.00		
101	22	2513400400	431100	00000000	432610	Sanitation	223,156.00		
101	22	2513400500	431100	00000000	431100	RECORDS DEPARTMENT	3,088,743.92		
101	22	2513400500	431000	00000000	431000	PERSONNEL COST	2,189,743.92		
101	22	2513400500	431000	00000000	431010	BASIC SALARIES	1,978,651.92		
101	22	2513400500	431000	00000000	431011	Basic Salaries	1,978,651.92		
101	22	2513400500	431000	00000000	431020	REGULAR ALLOWANCE	211,092.00		
101	22	2513400500	431000	00000000	431027	Shift	169,092.00		
101	22	2513400500	431000	00000000	431028	Hazard	42,000.00		
101	22	2513400500	431100	00000000	431100	OVERHEAD COST	899,000.00		
101	22	2513400500	431100	00000000	431400	MATERIALS AND SUPPLIES	899,000.00		
101	22	2513400500	431100	00000000	431405	Printing of Non - Security Documents	899,000.00		
101	22	2513400600	431100	00000000	431100	PHARMACY DEPARTMENT	2,489,743.92		
101	22	2513400600	431000	00000000	431000	PERSONNEL COST	2,189,743.92		
101	22	2513400600	431000	00000000	431010	BASIC SALARIES	1,978,651.92		
101	22	2513400600	431000	00000000	431011	Basic Salaries	1,978,651.92		
101	22	2513400600	431000	00000000	431020	REGULAR ALLOWANCE	211,092.00		
101	22	2513400600	431000	00000000	431027	Shift	169,092.00		
101	22	2513400600	431000	00000000	431028	Hazard	42,000.00		
101	22	2513400600	431100	00000000	431100	OVERHEAD COST	300,000.00		
101	22	2513400600	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00		
101	22	2513400600	431100	00000000	431416	Reagent and Dressing	300,000.00		
101	22	2534000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	28,862,523.00		
101	22	2534000100	431000	00000000	431000	PERSONNEL COST	10,627,240.00		
101	22	2534000100	431000	00000000	431010	BASIC SALARIES	7,943,240.00		
101	22	2534000100	431000	00000000	431011	Basic Salaries	7,943,240.00		
101	22	2534000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,684,000.00		
101	22	2534000100	431000	00000000	431079	Call Duty	2,600,000.00		
101	22	2534000100	431000	00000000	431084	Hazard	84,000.00		
101	22	2534000100	431100	00000000	431100	OVERHEAD COST	6,535,283.00		
101	22	2534000100	431100	00000000	431300	UTILITIES	600,000.00		
101	22	2534000100	431100	00000000	431301	Electricity	240,000.00		
101	22	2534000100	431100	00000000	431302	Telephone	360,000.00		
101	22	2534000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,135,283.00		
101	22	2534000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,267,325.00		
101	22	2534000100	431100	00000000	431502	Maintenance - Office Furniture	172,000.00		
101	22	2534000100	431100	00000000	431503	Maintenance - Office Equipment	1,377,152.00		
101	22	2534000100	431100	00000000	431505	Maintenance - Plant and Generator	1,318,806.00		
101	22	2534000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	300,000.00		
101	22	2534000100	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00		
101	22	2534000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,500,000.00		
101	22	2534000100	431100	00000000	431901	Entertainment at Meetings	1,500,000.00		
250	22	2534000100	499900	00000000	499900	CAPITAL EXPENDITURE	11,700,000.00		
250	22	2534000100	304500	00000000	499900	HEALTH	11,700,000.00		

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250	22	2534000100	304627	00000000	499900	Strengthening of Eye Care Service	6,370,617.50		
250	22	2534000100	304917	00000000	499900	Upgrading of Facilities and Equipment in Eye Care	5,037,500.00		
250	22	2534000100	306940	00000000	499900	Purchase of Office Equipments	129,382.50		
250	22	2534000100	308021	00000000	499900	Purchase of Office Furniture	162,500.00		
101	22	2534000200	308021	00000000	431100	ADMINISTRATION DEPARTMENT	1,959,409.00		
101	22	2534000200	431000	00000000	431000	PERSONNEL COST	1,959,409.00		
101	22	2534000200	431000	00000000	431010	BASIC SALARIES	1,058,427.00		
101	22	2534000200	431000	00000000	431011	Basic Salaries	1,058,427.00		
101	22	2534000200	431000	00000000	431020	REGULAR ALLOWANCE	900,982.00		
101	22	2534000200	431000	00000000	431021	Rent	529,213.00		
101	22	2534000200	431000	00000000	431022	Transport	195,012.00		
101	22	2534000200	431000	00000000	431023	Utility	26,593.00		
101	22	2534000200	431000	00000000	431029	Leave Grant	105,843.00		
101	22	2534000200	431000	00000000	431030	Meal Subsidy	44,321.00		
						SUMMARY			
						Revenue	11,999,999.00		
						Capital Receipts			
						TOTAL	11,999,999.00	0.00	0.00
						Personnel Cost	38,678,361.84	0.00	0.00
						Overhead Cost	8,841,439.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	47,519,800.84	0.00	0.00
						Capital Expenditure	11,700,000.00	0.00	0.00
						TOTAL CRS EYE CARE PROGRAMME, OGOJA	59,219,800.84	0.00	0.00
Cross River State 2019 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2019
SOCIAL SERVICES
CRS EYE CARE PROGRAMME, OBANLIKU

CODE						DESCRIPTION	APPROVED BUDGET 2019	APPROVED PROVISION 2018	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2018
	22	2535000000				CRS EYE CARE PROGRAMME, OBANLIKU	4,723,276.00		
	22	2535000000	400000	00000000	400000	TOTAL REVENUE	5,678,400.00		
101	22	2535000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	5,678,400.00		
101	22	2535000100	400000	00000000	407000	Fines and Fees	5,678,400.00		
101	22	2535000100	400000	00000000	402097	Consultancy	746,600.00		
101	22	2535000100	400000	00000000	402110	Eye Glass	540,000.00		
101	22	2535000100	400000	00000000	402149	Operation Fees	2,054,800.00		
101	22	2535000100	400000	00000000	402157	Refraction	696,000.00		
101	22	2535000100	400000	00000000	404026	Sales of Cards	1,179,000.00		
101	22	2535000100	400000	00000000	407037	Sales of Drugs	462,000.00		
						RECURRENT EXPENDITURE	4,723,276.00		
101	22	2535000100	431100	00000000	431100	TOTAL OVERHEAD COST	4,723,276.00		
101	22	2535000200	431100	00000000	431100	ADMINISTRATION DEPARTMENT	1,076,800.00		
101	22	2535000200	431100	00000000	431100	OVERHEAD COST	1,076,800.00		
101	22	2535000200	431100	00000000	431300	UTILITIES	20,000.00		
101	22	2535000200	431100	00000000	431302	Telephone	20,000.00		
101	22	2535000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	806,400.00		
101	22	2535000200	431100	00000000	431501	Maintenance - Motor Vehicle	444,000.00		
101	22	2535000200	431100	00000000	431502	Maintenance - Office Furniture	100,000.00		
101	22	2535000200	431100	00000000	431503	Maintenance - Office Equipment	149,000.00		
101	22	2535000200	431100	00000000	431505	Maintenance - Plant and Generator	113,400.00		
101	22	2535000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00		
101	22	2535000200	431100	00000000	431604	Workshops, Conference and Seminar	100,000.00		
101	22	2535000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00		
101	22	2535000200	431100	00000000	431901	Entertainment at Meetings	100,000.00		
101	22	2535000200	431100	00000000	432600	OTHER SERVICES	50,400.00		
101	22	2535000200	431100	00000000	432606	SERVICOM	50,400.00		
101	22	2535000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	632,476.00		
101	22	2535000300	431100	00000000	431100	OVERHEAD COST	632,476.00		
101	22	2535000300	431100	00000000	431300	UTILITIES	180,000.00		
101	22	2535000300	431100	00000000	431304	Water Rate	180,000.00		
101	22	2535000300	431100	00000000	431200	TRAVEL AND TRANSPORT	104,000.00		
101	22	2535000300	431100	00000000	431201	Local Travel and Transport	104,000.00		
101	22	2535000300	431100	00000000	431400	MATERIALS AND SUPPLIES	125,320.00		
101	22	2535000300	431100	00000000	431419	Office Material and Supplies	125,320.00		
101	22	2535000300	431100	00000000	431800	FINANCES EXPENSES	50,000.00		

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101	22	2535000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00		
101	22	2535000300	431100	00000000	432600	OTHER SERVICES	173,156.00		
101	22	2535000300	431100	00000000	432610	Sanitation	173,156.00		
101	22	2535000400	431100	00000000	431100	NURSING DEPARTMENT	50,000.00		
101	22	2535000400	431100	00000000	431100	OVERHEAD COST	50,000.00		
101	22	2535000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	50,000.00		
101	22	2535000400	431100	00000000	431604	Workshops, Conference and Seminar	50,000.00		
101	22	2535000600	431100	00000000	431100	PHARMACY DEPARTMENT	2,964,000.00		
101	22	2535000600	431100	00000000	431100	OVERHEAD COST	2,964,000.00		
101	22	2535000600	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00		
101	22	2535000600	431100	00000000	431416	Reagent and Dressing	300,000.00		
101	22	2535000600	431100	00000000	432600	OTHER SERVICES	2,664,000.00		
101	22	2535000600	431100	00000000	432739	Casual Staff Allowance	2,664,000.00		
						SUMMARY			
						Revenue	5,678,400.00		
						Capital Receipts			
						TOTAL	5,678,400.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,723,276.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	4,723,276.00	0.00	0.00
						Capital Expenditure	0.00	0.00	0.00
						TOTAL CRS EYE CARE PROGRAMME, OBANLIKU	4,723,276.00	0.00	0.00
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