



CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

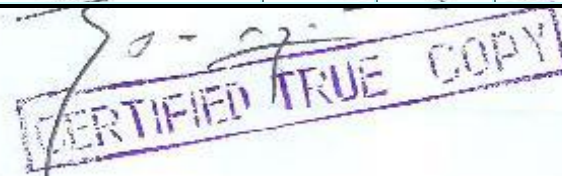
MINISTRY OF EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2400000000				MINISTRY OF EDUCATION	23,827,913,518.30	18,653,071,881.93	45,589,279.71
	21	2400000000	400000	00000000	400000	TOTAL REVENUE	301,195,500.00	275,454,252.00	106,455,897.59
101	21	2401000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,592,245,500.00	1,644,377,652.00	210,010,087.59
101	21	2401000100	400000	00000000	404000	Earnings and Sales	12,000,000.00	30,694,252.00	5,831,710.00
101	21	2401000100	400000	00000000	404048	Sales of Application Forms for Opening of New Schools	12,000,000.00	12,000,000.00	5,785,000.00
101	21	2401000100	400000	00000000	404050	Sales of Government Textbooks for Primary School Students		13,000,000.00	46,710.00
101	21	2401000100	400000	00000000	404052	Sales of Government Textbooks for Technical Schools		5,694,252.00	
101	21	2401000100	400000	00000000	402000	Fines and Fees	289,195,500.00	244,760,000.00	100,624,187.59
101	21	2401000100	400000	00000000	402023	Fines on Operation of Illegal Schools	3,000,000.00	3,000,000.00	300,000.00
101	21	2401000100	400000	00000000	402034	Search for Lost Certificate	2,000,000.00	600,000.00	80,000.00
101	21	2401000100	400000	00000000	402036	Registration of Private Educational Institutions	10,451,000.00	10,000,000.00	4,320,000.00
101	21	2401000100	400000	00000000	402037	Renewal Fees for Private Educational Institutions	163,549,000.00	130,000,000.00	9,750,000.00
101	21	2401000100	400000	00000000	402040	Fees from the French Language Centre	300,000.00	300,000.00	40,000.00
101	21	2401000100	400000	00000000	402041	Junior School Certificate Examination	33,600,000.00	32,560,000.00	27,574,900.00
101	21	2401000100	400000	00000000	402084	Placement Charges for Primary Six Pupils	24,000,000.00	23,300,000.00	18,908,700.00
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	35,000,000.00	39,393,000.00
101	21	2401000100	400000	00000000	402178	Teachers' Registration			257,587.59
101	21	2401000100	409000	00000000	409000	CAPITAL RECEIPTS	1,291,050,000.00	1,368,923,400.00	103,554,190.00
101	21	2401000100	409000	00000000	409000	Capital Receipts	66,050,000.00	66,050,000.00	
101	21	2401000100	409000	00000000	409001	Primary School Computerization	66,000,000.00	66,000,000.00	28,053,630.00
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	180,000,000.00	102,510,840.00
101	21	2401000100	409000	00000000	409617	Grants and Aids	94,042,200.00	180,000,000.00	
101	21	2401000100	409000	00000000		MISCELLANEOUS CAPITAL ITEMS	45,000,000.00	40,957,800.00	
101	21	2401000100	409000	00000000		Retention from School fees for Education Services	45,000,000.00	40,957,800.00	
101	21	2401000100	409000	00000000	409000	Other Capital Receipts	1,085,957,800.00	1,081,915,600.00	
101	21	2401000100	409000	00000000	409772	Retention from School fees for Schools Sports Competition	40,957,800.00	40,957,800.00	
101	21	2401000100	409000	00000000	409773	Maintenance and Development of School Facilities	45,000,000.00	40,957,800.00	15,021,700.00
101	21	2401000100	409000	00000000	409774	Refunds for Federal Government School Feeding	1,000,000,000.00	1,000,000,000.00	
						RECURRENT EXPENDITURE	187,110,776.30	231,059,821.71	26,089,279.71
101	21	2401000100	431100	00000000	431100	TOTAL OVERHEAD COST	10,582,189.70	10,582,189.70	
101	21	2401000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	20,647,242,436.62	15,429,015,754.84	19,500,000.00
101	21	2401000100	431100	00000000	431100	OVERHEAD COST	1,248,199.30	1,812,199.30	
101	21	2401000100	431100	00000000	431300	UTILITIES	109,562.70	209,562.70	
101	21	2401000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	109,562.70	209,562.70	
101	21	2401000100	431100	00000000	431200	TRAVEL AND TRANSPORT	310,400.00	710,400.00	
101	21	2401000100	431100	00000000	431201	Local Travel and Transport	310,400.00	710,400.00	
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	220,000.00	
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	

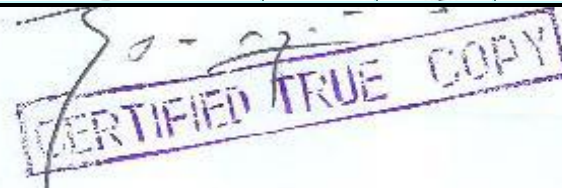
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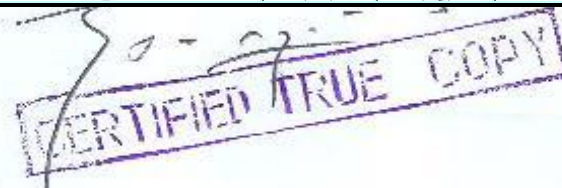
101	21	2401000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	151,089.60	151,089.60	
101	21	2401000100	431100	00000000	431901	Entertainment at Meetings	151,089.60	151,089.60	
100	21	2401000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,191,495.32	5,191,495.32	
100	21	2401000100	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	20,640,802,742.00	15,422,012,060.22	19,500,000.00
250	21	2401000100		00000000	499900	EDUCATION	20,640,802,742.00	15,422,012,060.22	19,500,000.00
250	21	2401000100	300004	00000000	499900	Expatriate Staff upkeep and International affiliation related Costs	530,000,000.00	30,000,000.00	
250	21	2401000100	301806	00000000	499900	Construction Academy	800,000,000.00	200,000,000.00	
250	21	2401000100	301806	00000000	499900	Construction of British Institute	800,000,000.00	200,000,000.00	
250	21	2401000100	302318	00000000	499900	Model Schools for Gifted Children - Obubra, Biase and Yala	5,000,000,000.00	170,000,000.00	
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	175,544,000.00	94,676,900.00	16,000,000.00
250	21	2401000100	304045	00000000	499900	Monitoring and Evaluation of Projects	3,000,000.00	1,500,000.00	
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	4,282,600.00	
250	21	2401000100	304080	00000000	499900	Development of French Language	2,000,000.00	2,000,000.00	
250	21	2401000100	304081	00000000	499900	Printing of Revised Secondary School Textbooks		2,500,000.00	3,500,000.00
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	39,428,967.39	
250	21	2401000100	304084	00000000	499900	Comprehensive Renovation of 60 Secondary Schools	880,000,000.00	288,000,000.00	
250	21	2401000100	304085	00000000	499900	School Census	14,826,460.00	2,413,230.00	
250	21	2401000100	304086	00000000	499900	Completion on Science, Technology, Mathematics, Debates/Quiz in School	25,025,000.00	5,000,000.00	
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 PHONICS in Teaching reading and writing skills in primary school across the state	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	2,265,500.00	
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	5,000,000.00	
250	21	2401000100	304092	00000000	499900	Provision of Equipment for Labs Workshop, and Library in 60 Secondary School	231,000,000.00	25,000,000.00	
250	21	2401000100	304093	00000000	499900	Action Plan for Skill of Reading of Writing in Primary School	10,000,000.00	5,000,000.00	
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	5,000,000.00	
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		
250	21	2401000100	304098	00000000	499900	School Sport Competition	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	5,000,000.00	
250	21	2401000100	304102	00000000	499900	Processing of Primary /Secondary School Continuous Assessment Result	120,000,000.00	35,000,000.00	
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	40,000,000.00	36,000,000.00	
250	21	2401000100	304110	00000000	499900	Review of Government Textbooks and Development of Teachers' guide and work Book honoraria to writers and schools and proprietress		2,500,000.00	
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	



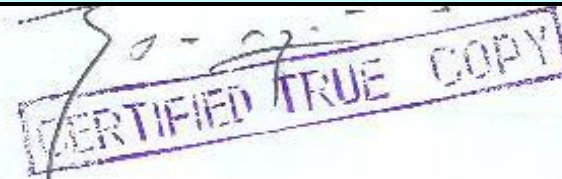
250	21	2401000100	304269	00000000	499900	Grant in Aids to 11 Mission Schools Across the State	27,500,000.00	27,500,000.00	
250	21	2401000100	304270	00000000	499900	Capacity Building for Inspectors	3,000,000.00	3,000,000.00	
250	21	2401000100	304305	00000000	499900	Education Sector Annual Performance Review Meetings	3,125,000.00	3,125,000.00	
250	21	2401000100	304758	00000000	499900	Construction of Teachers Training School of Nigeria in Biase	5,800,000,000.00	1,500,000,000.00	
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		
250	21	2401000100	305764	00000000	499900	Paris Club Expected Expenditure		9,554,408,248.22	
250	21	2401000100	306357	00000000	499900	Feeding of Primary School Pupils	2,800,000,000.00	2,000,000,000.00	
250	21	2401000100	307098	00000000	499900	School Uniform Support for Primary School in the State	2,000,000,000.00	500,000,000.00	
101	21	2401000200	307098	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	3,005,185,565.36	3,006,937,898.36	1,875,962.30
101	21	2401000200	431100	00000000	431100	OVERHEAD COST	244,000.00	1,996,333.00	
101	21	2401000200	431100	00000000	431300	UTILITIES		2,013.00	
101	21	2401000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.		2,013.00	
101	21	2401000200	431100	00000000	431200	TRAVEL AND TRANSPORT	244,000.00	816,000.00	
101	21	2401000200	431100	00000000	431201	Local Travel and Transport	244,000.00	816,000.00	
101	21	2401000200	431100	00000000	431400	MATERIALS AND SUPPLIES		764,320.00	
101	21	2401000200	431100	00000000	431401	Office Material and Supplies		224,000.00	
101	21	2401000200	431100	00000000	431402	Computer materials and Supplies		426,900.00	
101	21	2401000200	431100	00000000	431411	Other Material and Supply		113,420.00	
101	21	2401000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		254,000.00	
101	21	2401000200	431100	00000000	431501	Maintenance - Motor Vehicle		146,000.00	
101	21	2401000200	431100	00000000	431504	Maintenance - Computer and IT Equipment		108,000.00	
101	21	2401000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		160,000.00	
101	21	2401000200	431100	00000000	431901	Entertainment at Meetings		160,000.00	
100	21	2401000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,941,565.36	4,941,565.36	1,500,769.78
100	21	2401000200	439000	00000000	439040	PERMANENT SECRETARY	4,941,565.36	4,941,565.36	1,500,769.78
100	21	2401000200	439000	00000000	439041	Basic Salaries	1,098,121.36	1,098,121.36	366,040.00
100	21	2401000200	439000	00000000	439042	Leave Grant	109,813.00	109,813.00	36,604.00
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	274,531.52
100	21	2401000200	439000	00000000	439046	Journal	164,719.00	164,719.00	54,906.32
100	21	2401000200	439000	00000000	439047	Domestic Servant	823,595.00	823,595.00	274,531.22
100	21	2401000200	439000	00000000	439049	Utility	329,438.00	329,438.00	109,812.60
100	21	2401000200	439000	00000000	439050	Rent	823,595.00	823,595.00	274,531.52
100	21	2401000200	439000	00000000	439052	Entertainment	329,438.00	329,438.00	109,812.60
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	16,295,801.23	
101	21	2401000300	431000	00000000	431000	PERSONNEL COST		15,424,858.39	
101	21	2401000300	431000	00000000	431010	BASIC SALARIES		8,348,285.32	
101	21	2401000300	431000	00000000	431011	Basic Salaries		8,348,285.32	
101	21	2401000300	431000	00000000	431020	REGULAR ALLOWANCE		7,076,573.07	
101	21	2401000300	431000	00000000	431021	Rent		4,174,142.66	
101	21	2401000300	431000	00000000	431022	Transport		1,107,910.32	
101	21	2401000300	431000	00000000	431023	Utility		137,805.80	
101	21	2401000300	431000	00000000	431024	Domestic Servant		558,486.96	
101	21	2401000300	431000	00000000	431025	Entertainment		11,400.00	
101	21	2401000300	431000	00000000	431029	Leave Grant		834,861.53	
101	21	2401000300	431000	00000000	431030	Meal Subsidy		251,965.80	
101	21	2401000300	431100	00000000	431100	OVERHEAD COST	830,942.84	870,942.84	
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	217,807.00	
101	21	2401000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	160,000.00	
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	41,153,741.38	11,769,337.35
101	21	2401000400	431000	00000000	431000	PERSONNEL COST		39,401,116.38	11,769,337.35
101	21	2401000400	431000	00000000	431010	BASIC SALARIES		20,923,579.20	6,003,076.59
101	21	2401000400	431000	00000000	431011	Basic Salaries		20,923,579.20	6,003,076.59
101	21	2401000400	431000	00000000	431020	REGULAR ALLOWANCE		18,477,537.18	5,766,260.76
101	21	2401000400	431000	00000000	431021	Rent		10,461,789.60	2,993,115.85
101	21	2401000400	431000	00000000	431022	Transport		2,750,806.08	809,404.42
101	21	2401000400	431000	00000000	431023	Utility		391,324.80	211,565.76
101	21	2401000400	431000	00000000	431024	Domestic Servant		1,990,468.38	981,038.80
101	21	2401000400	431000	00000000	431025	Entertainment		45,600.00	25,650.00
101	21	2401000400	431000	00000000	431029	Leave Grant		2,092,357.92	600,307.70
101	21	2401000400	431000	00000000	431030	Meal Subsidy		745,190.40	145,178.23
101	21	2401000400	431100	00000000	431100	OVERHEAD COST	1,252,625.00	1,752,625.00	
101	21	2401000400	431100	00000000	431200	TRAVEL AND TRANSPORT	212,000.00	312,000.00	
101	21	2401000400	431100	00000000	431201	Local Travel and Transport	212,000.00	312,000.00	
101	21	2401000400	431100	00000000	431400	MATERIALS AND SUPPLIES	764,625.00	1,164,625.00	
101	21	2401000400	431100	00000000	431401	Office Material and Supplies	383,905.00	583,905.00	
101	21	2401000400	431100	00000000	431402	Computer materials and Supplies	380,720.00	580,720.00	
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	1,311,500.00	8,967,538.69	
101	21	2401000500	431000	00000000	431000	PERSONNEL COST		7,992,398.99	
101	21	2401000500	431000	00000000	431010	BASIC SALARIES		4,075,228.72	
101	21	2401000500	431000	00000000	431011	Basic Salaries		4,075,228.72	
101	21	2401000500	431000	00000000	431020	REGULAR ALLOWANCE		3,917,170.27	
101	21	2401000500	431000	00000000	431021	Rent		2,037,614.36	
101	21	2401000500	431000	00000000	431022	Transport		558,291.36	
101	21	2401000500	431000	00000000	431023	Utility		117,634.80	
101	21	2401000500	431000	00000000	431024	Domestic Servant		588,623.28	
101	21	2401000500	431000	00000000	431025	Entertainment		11,400.00	
101	21	2401000500	431000	00000000	431029	Leave Grant		407,522.87	
101	21	2401000500	431000	00000000	431030	Meal Subsidy		196,083.60	
101	21	2401000500	431100	00000000	431100	OVERHEAD COST	1,311,500.00	975,139.70	
101	21	2401000500	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	134,400.00	
101	21	2401000500	431100	00000000	431201	Local Travel and Transport	300,000.00	134,400.00	
101	21	2401000500	431100	00000000	431400	MATERIALS AND SUPPLIES	574,000.00	444,263.70	
101	21	2401000500	431100	00000000	431401	Office Material and Supplies	270,000.00	324,143.70	
101	21	2401000500	431100	00000000	431402	Computer materials and Supplies	304,000.00	120,120.00	
101	21	2401000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	383,600.00	342,576.00	
101	21	2401000500	431100	00000000	431501	Maintenance - Motor Vehicle	88,000.00	96,000.00	
101	21	2401000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	295,600.00	246,576.00	
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	88,365,223.16	12,443,980.06
101	21	2401000600	431000	00000000	431000	PERSONNEL COST	106,881,316.13	87,186,377.87	12,443,980.06
101	21	2401000600	431000	00000000	431010	BASIC SALARIES	56,956,103.86	47,543,044.35	6,298,191.70
101	21	2401000600	431000	00000000	431011	Basic Salaries	56,956,103.86	47,543,044.35	6,298,191.70
101	21	2401000600	431000	00000000	431020	REGULAR ALLOWANCE	49,925,212.27	39,643,333.52	6,145,788.36



101	21	2401000600	431000	00000000	431021	Rent	27,283,695.24	23,626,417.33	3,131,194.40
101	21	2401000600	431000	00000000	431022	Transport	7,601,712.62	5,749,604.15	932,163.29
101	21	2401000600	431000	00000000	431023	Utility	1,036,760.69	819,748.80	182,458.08
101	21	2401000600	431000	00000000	431024	Domestic Servant	6,674,988.00	2,295,153.80	722,100.88
101	21	2401000600	431000	00000000	431025	Entertainment	160,056.00	136,800.00	20,900.00
101	21	2401000600	431000	00000000	431029	Leave Grant	5,439,948.96	4,754,304.44	778,939.49
101	21	2401000600	431000	00000000	431030	Meal Subsidy	1,728,050.76	1,398,636.00	378,032.22
101	21	2401000600	431000	00000000	431042	Teaching Allowance		862,669.00	
101	21	2401000600	431100	00000000	431100	OVERHEAD COST	3,035,957.76	1,178,845.29	
101	21	2401000600	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	180,457.10	
101	21	2401000600	431100	00000000	431201	Local Travel and Transport	300,000.00	180,457.10	
101	21	2401000600	431100	00000000	431400	MATERIALS AND SUPPLIES	422,000.00	409,806.99	
101	21	2401000600	431100	00000000	431401	Office Material and Supplies	270,000.00	187,771.33	
101	21	2401000600	431100	00000000	431402	Computer materials and Supplies	152,000.00	222,035.66	
101	21	2401000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	399,542.40	490,313.00	
101	21	2401000600	431100	00000000	431501	Maintenance - Motor Vehicle	238,000.00	438,000.00	
101	21	2401000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	161,542.40	52,313.00	
101	21	2401000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,914,415.36	98,268.20	
101	21	2401000600	431100	00000000	431901	Entertainment at Meetings	1,914,415.36	98,268.20	
101	21	2401000700	431100	00000000	431100	DEPARTMENT OF EXAMINATION AND CERTIFICATION	13,666,346.99	11,064,627.17	
101	21	2401000700	431000	00000000	431000	PERSONNEL COST	12,764,804.59	10,464,369.42	
101	21	2401000700	431000	00000000	431010	BASIC SALARIES	6,442,758.21	5,610,047.84	
101	21	2401000700	431000	00000000	431011	Basic Salaries	6,442,758.21	5,610,047.84	
101	21	2401000700	431000	00000000	431020	REGULAR ALLOWANCE	6,322,046.38	4,854,321.58	
101	21	2401000700	431000	00000000	431021	Rent	3,221,379.09	2,805,023.92	
101	21	2401000700	431000	00000000	431022	Transport	841,888.08	643,038.00	
101	21	2401000700	431000	00000000	431023	Utility	114,802.92	91,955.00	
101	21	2401000700	431000	00000000	431024	Domestic Servant	1,271,426.28	588,623.28	
101	21	2401000700	431000	00000000	431025	Entertainment	36,936.00	22,800.00	
101	21	2401000700	431000	00000000	431029	Leave Grant	644,275.81	561,004.78	
101	21	2401000700	431000	00000000	431030	Meal Subsidy	191,338.20	141,876.60	
101	21	2401000700	431100	00000000	431100	OVERHEAD COST	901,542.40	600,257.75	
101	21	2401000700	431100	00000000	431200	TRAVEL AND TRANSPORT	280,000.00	291,037.50	
101	21	2401000700	431100	00000000	431201	Local Travel and Transport	280,000.00	291,037.50	
101	21	2401000700	431100	00000000	431400	MATERIALS AND SUPPLIES	322,000.00	236,220.25	
101	21	2401000700	431100	00000000	431401	Office Material and Supplies	170,000.00	104,220.25	
101	21	2401000700	431100	00000000	431402	Computer materials and Supplies	152,000.00	132,000.00	
101	21	2401000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	299,542.40	73,000.00	
101	21	2401000700	431100	00000000	431501	Maintenance - Motor Vehicle	138,000.00	48,000.00	
101	21	2401000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	161,542.40	25,000.00	
101	21	2401000800	431100	00000000	431100	DEPARTMENT OF SCHOOLS	44,070,462.76	45,510,844.63	
101	21	2401000800	431000	00000000	431000	PERSONNEL COST	42,948,920.36	44,982,644.65	
101	21	2401000800	431000	00000000	431010	BASIC SALARIES	22,093,404.38	7,471,955.60	
101	21	2401000800	431000	00000000	431011	Basic Salaries	22,093,404.38	7,471,955.60	
101	21	2401000800	431000	00000000	431020	REGULAR ALLOWANCE	20,855,515.98	6,259,260.48	
101	21	2401000800	431000	00000000	431021	Rent	11,046,747.19	3,735,977.80	
101	21	2401000800	431000	00000000	431022	Transport	2,978,340.71	862,345.44	
101	21	2401000800	431000	00000000	431023	Utility	406,228.61	117,634.80	
101	21	2401000800	431000	00000000	431024	Domestic Servant	3,463,875.06	588,623.28	
101	21	2401000800	431000	00000000	431025	Entertainment	73,872.00	11,400.00	
101	21	2401000800	431000	00000000	431029	Leave Grant	2,209,349.43	747,195.56	
101	21	2401000800	431000	00000000	431030	Meal Subsidy	677,102.98	196,083.60	
101	21	2401000800	431000	00000000	431060	NON - PAY ROLL PERSONNEL		31,251,428.57	
101	21	2401000800	431000	00000000	431061	Non Pay Roll Allowance		31,251,428.57	
101	21	2401000800	431100	00000000	431100	OVERHEAD COST	1,121,542.40	528,199.98	
101	21	2401000800	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	31,199.98	
101	21	2401000800	431100	00000000	431201	Local Travel and Transport	300,000.00	31,199.98	



101	21	2401000800	431100	00000000	431400	MATERIALS AND SUPPLIES	322,000.00	424,000.00	
101	21	2401000800	431100	00000000	431401	Office Material and Supplies	170,000.00	361,000.00	
101	21	2401000800	431100	00000000	431402	Computer materials and Supplies	152,000.00	63,000.00	
101	21	2401000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	299,542.40	73,000.00	
101	21	2401000800	431100	00000000	431501	Maintenance - Motor Vehicle	138,000.00	48,000.00	
101	21	2401000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	161,542.40	25,000.00	
101	21	2401000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00		
101	21	2401000800	431100	00000000	431901	Entertainment at Meetings	200,000.00		
101	21	2401000900	431100	00000000	431100	EDUCATION RESOURCE CENTRE	4,436,364.84	5,760,452.47	
101	21	2401000900	431000	00000000	431000	PERSONNEL COST	3,800,484.84	4,892,805.63	
101	21	2401000900	431000	00000000	431010	BASIC SALARIES	1,773,240.34	2,601,393.12	
101	21	2401000900	431000	00000000	431011	Basic Salaries	1,773,240.34	2,601,393.12	
101	21	2401000900	431000	00000000	431020	REGULAR ALLOWANCE	2,027,244.50	2,291,412.51	
101	21	2401000900	431000	00000000	431021	Rent	886,620.17	1,300,696.56	
101	21	2401000900	431000	00000000	431022	Transport	248,824.22	311,572.80	
101	21	2401000900	431000	00000000	431023	Utility	42,447.20	42,447.20	
101	21	2401000900	431000	00000000	431024	Domestic Servant	603,165.92	294,311.64	
101	21	2401000900	431000	00000000	431025	Entertainment	12,312.00	11,400.00	
101	21	2401000900	431000	00000000	431029	Leave Grant	177,324.03	260,172.31	
101	21	2401000900	431000	00000000	431030	Meal Subsidy	56,550.96	70,812.00	
101	21	2401000900	431100	00000000	431100	OVERHEAD COST	635,880.00	867,646.84	
101	21	2401000900	431100	00000000	431200	TRAVEL AND TRANSPORT		300,637.50	
101	21	2401000900	431100	00000000	431201	Local Travel and Transport		300,637.50	
101	21	2401000900	431100	00000000	431400	MATERIALS AND SUPPLIES	122,000.00	363,143.02	
101	21	2401000900	431100	00000000	431401	Office Material and Supplies	70,000.00	283,420.52	
101	21	2401000900	431100	00000000	431402	Computer materials and Supplies	52,000.00	79,722.50	
101	21	2401000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	313,880.00	203,866.32	
101	21	2401000900	431100	00000000	431501	Maintenance - Motor Vehicle	119,000.00	48,000.00	
101	21	2401000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	194,880.00	155,866.32	
101	21	2401000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00		
101	21	2401000900	431100	00000000	431901	Entertainment at Meetings	200,000.00		
						SUMMARY			
						Revenue	301,195,500.00	275,454,252.00	106,455,897.59
						Capital Receipts	1,291,050,000.00	1,368,923,400.00	103,554,190.00
						TOTAL	1,592,245,500.00	1,644,377,652.00	210,010,087.59
						Personnel Cost	166,395,525.92	210,344,571.33	24,588,509.93
						Overhead Cost	10,582,189.70	10,582,189.70	0.00
						Consolidated Revenue Charges	10,133,060.68	10,133,060.68	1,500,769.78
						SUB-TOTAL	187,110,776.30	231,059,821.71	26,089,279.71
						Capital Expenditure	23,640,802,742.00	18,422,012,060.22	19,500,000.00
						TOTAL MINISTRY OF EDUCATION	23,827,913,518.30	18,653,071,881.93	45,589,279.71
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

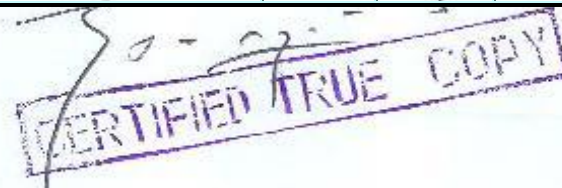
CRS UNIVERSITY OF TECHNOLOGY

CODE				DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2404000000		CRS UNIVERSITY OF TECHNOLOGY	10,926,753,327.71	10,086,324,470.38	
	21	2404000000	400000	TOTAL REVENUE	1,352,668,548.00	1,095,631,872.00	
101	21	2404000100	400000	VICE CHANCELLOR	11,008,167,680.22	11,645,284,967.00	
101	21	2404000100	400000	Earnings and Sales	1,530,000.00	1,530,000.00	
101	21	2404000100	400000	404081 Sales of Farm Produce	1,530,000.00	1,530,000.00	
101	21	2404000100	400000	Fines and Fees	1,343,815,300.00	1,086,778,624.00	
101	21	2404000100	400000	402002 Contractors Registration Fee Charge	500,000.00	500,000.00	
101	21	2404000100	400000	402102 General rehab / Development Levy Fees	263,798,000.00	213,950,000.00	
101	21	2404000100	400000	402108 Examination Fee	14,775,500.00	12,608,600.00	
101	21	2404000100	400000	402137 Laboratory Fees	30,917,500.00	25,464,200.00	
101	21	2404000100	400000	402143 Library Services Fee	7,524,400.00	6,329,000.00	
101	21	2404000100	400000	402167 Sales of admission Forms	5,000,000.00	5,000,000.00	
101	21	2404000100	400000	402174 Sport / Game Fees	8,071,000.00	6,427,800.00	
101	21	2404000100	400000	402180 Tenders Fee Charges	2,000,000.00	2,000,000.00	
101	21	2404000100	400000	402181 Tuition / Acceptance Fee	600,356,200.00	497,861,200.00	
101	21	2404000100	400000	402181 Acceptance Fees	40,000,000.00	497,861,200.00	
101	21	2404000100	400000	402189 Registration	36,627,500.00	29,742,200.00	
101	21	2404000100	400000	402190 Caution / Deposit Fee	2,205,500.00	1,930,500.00	
101	21	2404000100	400000	402192 Income from Medical Services	500,000.00	13,108,600.00	
101	21	2404000100	400000	402192 Medical Services Fee	14,775,500.00	13,108,600.00	
101	21	2404000100	400000	402193 Certificate Verification Fee	6,616,500.00	5,791,500.00	
101	21	2404000100	400000	402194 Convocation	10,200,000.00	9,000,000.00	
101	21	2404000100	400000	402197 Accomodation Fee	12,000,000.00	10,000,000.00	
101	21	2404000100	400000	402198 Funds from CISCO	250,000.00	250,000.00	
101	21	2404000100	400000	402199 Sanitation / Utility / Security Fee	16,670,000.00	12,943,600.00	
101	21	2404000100	400000	402200 Student Affiars Record Fee	4,022,700.00	3,708,480.00	
101	21	2404000100	400000	402201 Student Handbook	2,005,000.00	1,755,000.00	
101	21	2404000100	400000	402203 Net Fund from CRUTECH Services	15,000,000.00	15,000,000.00	
101	21	2404000100	400000	402203 Net Fund from CRUTECH Education Services	70,000,000.00	67,657,944.00	
101	21	2404000100	400000	402204 Transcript	2,000,000.00	1,500,000.00	
101	21	2404000100	400000	402205 Post UME Charges	12,000,000.00	62,000,000.00	
101	21	2404000100	400000	402205 Post-Graduate Fees	65,000,000.00	62,000,000.00	
101	21	2404000100	400000	402206 Disposal of Fixed Assest	500,000.00	1,000,000.00	
101	21	2404000100	400000	402223 Edu - Portal Charges	100,000,000.00	80,750,000.00	
101	21	2404000100	400000	402232 Guest House Fees	500,000.00	500,000.00	
101	21	2404000100	400000	Miscellaneous Revenue	500,000.00	500,000.00	
101	21	2404000100	400000	407007 SIWES INCOME	500,000.00	500,000.00	
101	21	2404000100	400000	Rent on Government Property	6,823,248.00	6,823,248.00	
101	21	2404000100	400000	405000 Rent from Government Quarter(Economic Rent)		6,823,248.00	
101	21	2404000100	400000	405000 Economic Rent	6,823,248.00	6,823,248.00	
101	21	2404000100	409000	CAPITAL RECEIPTS	9,655,499,132.22	10,549,653,095.00	
101	21	2404000100	409000	Capital Receipts	319,209,212.00	319,209,212.00	
101	21	2404000100	409000	409020 1% Local Governmet Contribution		319,209,212.00	
101	21	2404000100	409000	409020 1% Local Government Contribution	319,209,212.00	319,209,212.00	
101	21	2404000100	409000	Grant - 446	9,336,289,920.22	10,230,443,883.00	
101	21	2404000100	409000	409615 Funds from the CR State Government(Earned Allowances)	3,545,055,191.00	10,230,443,883.00	
101	21	2404000100	409000	409615 Tertiary Educational Trust Fund	2,253,410,000.00	10,230,443,883.00	

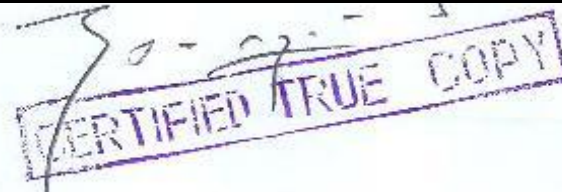
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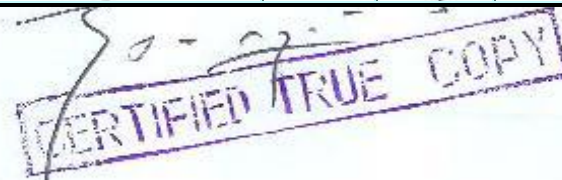
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Salary Arrears)	350,000,000.00	10,230,443,883.00	
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Accreditation)	345,803,375.00	10,230,443,883.00	
101	21	2404000100	409000	00000000	409615	Funds from the CR State Government(Subvention)	2,729,027,402.62	10,230,443,883.00	
101	21	2404000100	409000	00000000	409615	Presidential Needs Assessment Intervention	112,993,951.60	10,230,443,883.00	
101	21	2404000100	409000	00000000	409615	Educational Trust Fund (Grant)		10,230,443,883.00	
						RECURRENT EXPENDITURE	8,180,327,197.71	7,453,079,849.38	
101	21	2404000100	431100	00000000	431000	PERSONNEL COST	7,544,367,722.79	6,836,565,874.38	
101	21	2404000100	431100	00000000	431100	VICE CHANCELLOR	8,065,774,054.83	7,047,815,984.97	
101	21	2404000100	431000	00000000	431000	PERSONNEL COST	5,085,154,462.86	4,184,377,902.00	
101	21	2404000100	431000	00000000	431010	BASIC SALARIES	144,624,283.48	151,686,903.00	
101	21	2404000100	431000	00000000	431011	Basic Salaries	144,624,283.48	151,686,903.00	
101	21	2404000100	431000	00000000	305200	REGULAR ALLOWANCE	3,717,784,847.56	3,682,690,999.00	
101	21	2404000100	431000	00000000	305274	Earned Allowance	3,589,050,456.87	3,545,055,191.00	
101	21	2404000100	431000	00000000	431021	Rent	34,917,097.59	36,776,573.00	
101	21	2404000100	431000	00000000	431027	Shift	1,560,000.00		
101	21	2404000100	431000	00000000	431049	Peculia/Conpua	92,257,293.10	100,859,235.00	
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		
101	21	2404000100	431000	00000000	431061	Non Pay Roll Allowance	872,745,331.82		
101	21	2404000100	431100	00000000	431100	OVERHEAD COST	234,193,461.97	230,193,461.97	
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	23,440,000.00	19,440,000.00	
101	21	2404000100	431100	00000000	431201	Local Travel and Transport	23,440,000.00	19,440,000.00	
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	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	119,417,000.00	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	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	
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	



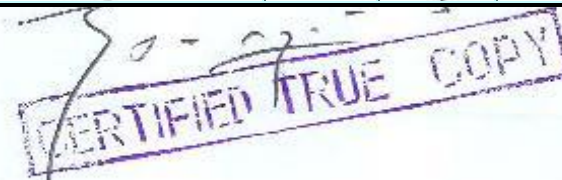
101	21	2404000100	431100	00000000	431704	Engineering Service	6,000,000.00	6,000,000.00	
101	21	2404000100	431100	00000000	431706	Medical Services	3,450,000.00	3,450,000.00	
101	21	2404000100	431100	00000000	431708	Other Professional Services	3,300,000.00	3,300,000.00	
101	21	2404000100	431100	00000000	432204	Subscription to Professional Bodies	5,100,000.00	5,100,000.00	
250	21	2404000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,746,426,130.00	2,633,244,621.00	
250	21	2404000100	304000	00000000	499900	EDUCATION	2,549,493,000.00	2,425,311,491.00	
250	21	2404000100		00000000	499900	Procurement of MUSEUM and Mutuary Material for Faculty of Basic Medical Sciences	5,890,500.00	5,890,500.00	
250	21	2404000100	300007	00000000	499900	Procurement of Engineering Equipment	130,000,000.00		
250	21	2404000100	300007	00000000	499900	Procurement of Equipment for Advance Physics Lab. in Physics Department	429,000.00	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	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	24,000,000.00	
250	21	2404000100	302266	00000000	499900	Construction of Access Road to Gust House in Obubra Campus	5,665,000.00	5,665,000.00	
250	21	2404000100	302282	00000000	499900	Rehabilitation of Roads in Ogoja and Calabar Campuses	10,000,000.00	10,000,000.00	
250	21	2404000100	304030	00000000	499900	Procurement of 2Nos. 30 Seater Coaster Buses		32,000,000.00	
250	21	2404000100	304030	00000000	499900	Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	100,000,000.00		
250	21	2404000100	304030	00000000	499900	Procurement of official vehicles	15,000,000.00	15,000,000.00	
250	21	2404000100	304030	00000000	499900	Purchase of 2 No Hilux Pickup Vans		60,000,000.00	
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 550 Nos. Four Seater imported student decks(TETFUNDS)		30,083,900.00	
250	21	2404000100	304053	00000000	499900	Procurement of Office Furniture and Equipment in Dean Office of Obubra Campus	3,606,900.00	3,606,900.00	
250	21	2404000100	304178	00000000	499900	Procurement of Office Furniture	80,000,000.00		
250	21	2404000100	304195	00000000	499900	Renovation of Labs,Studios and Workshops	52,116,935.48	52,116,935.48	
250	21	2404000100	304198	00000000	499900	Counterpart funding for the Construction of proposed foundry & 1No 50KVA generating set in the faculty of Engineering	20,717,916.00	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	10,000,000.00	10,000,000.00	
250	21	2404000100	304222	00000000	499900	Procurement of 50 Laser Printer Each Year	1,631,982.00	1,631,982.00	
250	21	2404000100	304223	00000000	499900	Procurement of Various Computer/Engineering Softwares	4,954,400.00	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	5,250,000.00	5,250,000.00	
250	21	2404000100	304233	00000000	499900	Procurement of Mechanical and Laboratory Equipment for Mechanical Engineering Department		46,521,740.00	
250	21	2404000100	304233	00000000	499900	Procurement of Soil Mechanics Laboratory Equipment ,Machines and Apparatus for Civil Engineering Department	15,788,164.00	15,788,164.00	
250	21	2404000100	304234	00000000	499900	Development of 5000 Hectare of Teak& Oil Plantations	1,100,000.00	1,100,000.00	
250	21	2404000100	304237	00000000	499900	Construction of Lecture Theatre	250,000,000.00		
250	21	2404000100	304237	00000000	499900	Renovation 2 Lecture Theatres in Faculty of Agric Obubra (Phase 1)		33,483,388.75	
250	21	2404000100	304238	00000000	499900	Procurement of Laboratory Glassware in the Faculty of Health Science	1,155,000.00	1,155,000.00	
250	21	2404000100	304243	00000000	499900	Manufacture & Installation of Fumiture & Fittings 7No Laboratories in the Faculty of Health Sciences Okuku	10,616,695.00	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	31,549,317.00	31,549,317.00	
250	21	2404000100	304253	00000000	499900	Procurement of Medical Equipmwnt for Ogoja Campus	5,000,000.00	5,000,000.00	
250	21	2404000100	304257	00000000	499900	Rehabilitation of physical Planning /Maintenance Workshop(Phase	5,775,000.00	5,775,000.00	
250	21	2404000100	304258	00000000	499900	Drilling of 9 No Boreholes in Obubra campus and piping to offices		30,000,000.00	
250	21	2404000100	304259	00000000	499900	Procurement of Laboratory Equipment in the Faculty of Enginnering, Education, Environmental Sciences, Management and Agriculture (Phase 2		23,764,900.00	
250	21	2404000100	304263	00000000	499900	Procurement of Chemical/Reagent for Faculties of Science and Agricuture	45,000,000.00	45,000,000.00	
250	21	2404000100	304266	00000000	499900	Procurement of Laboratory Equipment in the Faculty of Health Science		5,020,000.00	
250	21	2404000100	304278	00000000	499900	Renovation of ETF Block in Campus		4,952,921.25	
250	21	2404000100	304278	00000000	499900	Renovation of Prefab Block in Calabar Campus		7,685,789.00	
250	21	2404000100	304278	00000000	499900	Renovation of VAT Block in Calabar Campus		11,493,073.05	
250	21	2404000100	304288	00000000	499900	Construction and Rehabilitation of Roads in Calabar Campus	13,571,250.00	13,571,250.00	
250	21	2404000100	304291	00000000	499900	Rehabilitation and painting of 7 Buildings in Calabar		25,000,000.00	
250	21	2404000100	304292	00000000	499900	Re-roofing of Administrative Block in Obubra Campus		8,823,090.00	
250	21	2404000100	304292	00000000	499900	Re-roofing of Central Store in Obubra Campus	9,296,364.00	9,296,364.00	
250	21	2404000100	304292	00000000	499900	Re-roofing of Library Health Centre and Laboratories Obubra	20,000,000.00	20,000,000.00	
250	21	2404000100	304292	00000000	499900	Re-roofing of Power House in Obubra Campus	3,649,646.00	3,649,646.00	



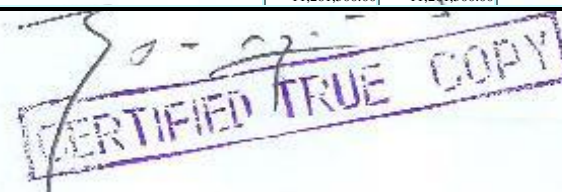
250	21	2404000100	304292	00000000	499900	Re-roofing of Works and Forestry Workshop in Obubra Campus	9,516,364.00	9,516,364.00
250	21	2404000100	304308	00000000	499900	Production of 2000 no Academic Gown	6,237,000.00	6,237,000.00
250	21	2404000100	304545	00000000	499900	Construction of Food Processing Laboratory in Obubra Campus		99,770,840.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus for Physics Electronic and Instructional Lab.	8,814,267.00	8,814,267.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus in Experiments in Circuit Theorem Lab.	1,041,700.00	1,041,700.00
250	21	2404000100	304545	00000000	499900	Procurement of Equipment and Apparatus in Geophysics Lab.		67,202,300.00
250	21	2404000100	304545	00000000	499900	Procurement of Strenght of Materials Laboratory	17,798,330.00	17,798,330.00
250	21	2404000100	304545	00000000	499900	Provision of Equipment,Tools and Apparatus in the Department of Forestry and Wildlife	4,902,150.00	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	304547	00000000	499900	Procurement and Installation of various Laboratory Equipment(TETFUND)		30,015,526.64
250	21	2404000100	304575	00000000	499900	Completion of 2 Storey Classroom Blocke in Ogoja		36,531,170.84
250	21	2404000100	304575	00000000	499900	Completion of Science Block in Calabar Campus		87,217,493.34
250	21	2404000100	304581	00000000	499900	Construction of 2 Storey Classroom Block with Offices	200,000,000.00	
250	21	2404000100	304581	00000000	499900	Construction of 3Nos.Storey Class Room Block in Calabar Campus		89,942,238.57
250	21	2404000100	304669	00000000	499900	Procurement of Assorted Textbooks, Journals and Reference Texts	128,800,000.00	48,888,840.00
250	21	2404000100	304679	00000000	499900	Procurement of 318 Double Bunk Bed for Hostels in Campus	954,000.00	
250	21	2404000100	304694	00000000	499900	Equipment for Mini Feed Mill for Teaching and Reseach in Animal Science Department	2,816,110.00	2,816,110.00
250	21	2404000100	304725	00000000	499900	Accreditation Expenses		97,712,498.00
250	21	2404000100	304764	00000000	499900	Campletion of Cyber Cafe in Obubra Campus		24,421,042.80
250	21	2404000100	304764	00000000	499900	Completion of Cyber Cafe in Calabar Campus	21,981,941.51	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 Bilding with Offices	200,000,000.00	
250	21	2404000100	305063	00000000	499900	Renovation of Battery Gate, Piggery,Brooding House and Layers House in Animal Science Department		988,000.00
250	21	2404000100	305071	00000000	499900	Furnishing of 10 Classroom with Student Desks	120,000,000.00	
250	21	2404000100	305090	00000000	499900	ICT Support	7,500,000.00	
250	21	2404000100	305099	00000000	499900	Programme of Upgrade(Prov.of Research Facilities) TETFUND	20,000,000.00	80,000,000.00
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)		39,125,572.00
250	21	2404000100	305697	00000000	499900	Management and Stocking Livestock	5,775,000.00	5,775,000.00
250	21	2404000100	306250	00000000	499900	Procurement of Equipment and Tools for Energy and Environment Physics Lab.	21,818,500.00	21,818,500.00
250	21	2404000100	306440	00000000	499900	Contruction of Nos. Two(2)Sreen House in Obubra Campus	10,808,907.00	10,808,907.00
250	21	2404000100	306647	00000000	499900	Procurement of Office Equipment and Furniture for Bursary Department		3,322,000.00
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	1,171,500.00	1,171,500.00
250	21	2404000100	306802	00000000	499900	Printing of Various Security Documents	3,964,004.00	3,964,004.00
250	21	2404000100	306878	00000000	499900	Manucripts Development	22,000,000.00	16,000,000.00
250	21	2404000100	306924	00000000	499900	Computerisation of Crutech Payroll	5,775,000.00	5,775,000.00
250	21	2404000100	306924	00000000	499900	Procurement of 85 Nos. HP Laptops Computers with Accessories	17,410,000.00	
250	21	2404000100	306940	00000000	499900	Procurement of Bindery Equipment for Library		7,586,480.00
250	21	2404000100	306940	00000000	499900	Procurement of Office Equipment and Furniture in Pension Unit of Registry	1,041,700.00	1,041,700.00
250	21	2404000100	306940	00000000	499900	Procurement of Office Equipment,Calabar Campus(TETFUND)		8,301,272.00
250	21	2404000100	306953	00000000	499900	Staff Training and Development(TETFUND)	225,000,000.00	100,000,000.00
250	21	2404000100	306996	00000000	499900	Publication of Journals(TETFUND)	25,000,000.00	16,000,000.00
250	21	2404000100	307047	00000000	499900	Fencing of Livestocks Farm Phase 1 in Amimal Science Department	3,243,889.00	3,243,889.00
250	21	2404000100	307168	00000000	499900	Conference Attendance(TETFUNDS)	60,000,000.00	60,000,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment and Tools for EM and DC	50,000,000.00	11,550,000.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment for Biotech Laboratory in Calabar Campus		27,299,965.00
250	21	2404000100	307178	00000000	499900	Procurement of Equipment for Nuclear Physics Expereriment Laboratory	8,987,000.00	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	10,357,469.77
250	21	2404000100	307178	00000000	499900	Procurement of Metrological Equipment and Drawing Boards in Environment/Scsience	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	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 forTechnical Education	2,970,000.00	2,970,000.00
250	21	2404000100	307242	00000000	499900	Normal Intervention Project(TETFUND)		241,600,000.00
250	21	2404000100	307257	00000000	499900	Library Development(TETFUNDS)	120,000,000.00	120,000,000.00
250	21	2404000100	307257	00000000	499900	Provision of E-Library	27,600,000.00	14,278,000.00



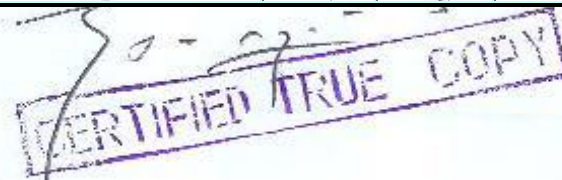
250	21	2404000100	307322	00000000	499900	Institution Based Research(TETFUNDS)	47,500,000.00	28,000,000.00	
250	21	2404000100	307322	00000000	499900	TETFUND Project Maintenance(TETFUND)	22,500,000.00	12,000,000.00	
250	21	2404000100	308014	00000000	499900	Procurement of Library Facilities	27,600,000.00	9,482,568.00	
250	21	2404000100	308025	00000000	499900	Procurement of 7,000 HP Labtops	4,834,676.00	4,834,676.00	
250	21	2404000100	308025	00000000	499900	Procurement of Omalek Computers for Language Lab-Calabar		30,425,934.00	
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	308185	00000000	499900	Completion of Classroom and Office Block in Calabar Campus		90,000,000.00	
250	21	2404000100	308185	00000000	499900	Completion of Office Blocks/Academic in Obubra		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	6,116,000.00	6,116,000.00	
250	21	2404000100	301406	00000000	499900	Procurement of Fish and Feeding of Fish Fingerlings in the Fish Pond	6,116,000.00	6,116,000.00	
250	21	2404000100	304000	00000000	499900	INVESTMENT	190,817,130.00	190,817,130.00	
250	21	2404000100	304205	00000000	499900	3 Nos. Guest House Re-roof in Obubra Campus	17,189,880.00	17,189,880.00	
250	21	2404000100	304218	00000000	499900	Acquisition of Fuel Dump and Diesel	27,142,500.00	27,142,500.00	
250	21	2404000100	304221	00000000	499900	Reactivation of Cool Room	3,984,750.00	3,984,750.00	
250	21	2404000100	304244	00000000	499900	Completion of Guest House (CRUTECH) in Calabar	30,000,000.00	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	10,000,000.00	10,000,000.00	
250	21	2404000100	308014	00000000	499900	Purchase of Shares in CRUTECH CMF Bank Limit	82,500,000.00	82,500,000.00	
101	21	2404000200	308014	00000000	431100	ADVC (ACADEMICS)	18,673,999.09	18,553,140.00	
101	21	2404000200	431000	00000000	431000	PERSONNEL COST	10,811,399.09	13,690,540.00	
101	21	2404000200	431000	00000000	431010	BASIC SALARIES	5,778,835.44	7,315,183.00	
101	21	2404000200	431000	00000000	431011	Basic Salaries	5,778,835.44	7,315,183.00	
101	21	2404000200	431000	00000000	431020	REGULAR ALLOWANCE	5,032,563.65	6,375,357.00	
101	21	2404000200	431000	00000000	431021	Rent	1,205,974.16	1,555,671.00	
101	21	2404000200	431000	00000000	431049	Peculia/Conpua	3,826,589.49	4,819,686.00	
101	21	2404000200	431100	00000000	431100	OVERHEAD COST	7,862,600.00	4,862,600.00	
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	2,200,000.00	
101	21	2404000200	431100	00000000	431201	Local Travel and Transport	5,200,000.00	2,200,000.00	
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)	37,927,020.04	17,720,120.38	
101	21	2404000300	431000	00000000	431000	PERSONNEL COST	14,700,330.12	9,043,930.38	
101	21	2404000300	431000	00000000	431010	BASIC SALARIES	7,865,055.88	4,680,156.00	
101	21	2404000300	431000	00000000	431011	Basic Salaries	7,865,055.88	4,680,156.00	
101	21	2404000300	431000	00000000	431020	REGULAR ALLOWANCE	6,835,274.24	4,363,774.38	
101	21	2404000300	431000	00000000	431021	Rent	1,655,406.68	1,237,256.38	
101	21	2404000300	431000	00000000	431049	Peculia/Conpua	5,179,867.56	3,126,518.00	
101	21	2404000300	431100	00000000	431100	OVERHEAD COST	23,226,689.92	8,676,190.00	
101	21	2404000300	431100	00000000	431300	UTILITIES	15,710,499.92	2,160,000.00	
101	21	2404000300	431100	00000000	431301	Electricity	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	



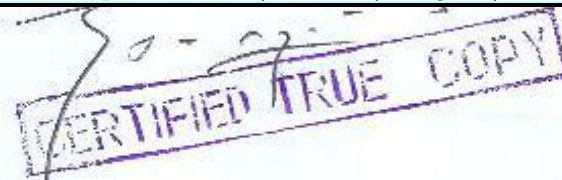
101	21	2404000300	431100	00000000	431200	TRAVEL AND TRANSPORT	3,200,000.00	2,200,000.00
101	21	2404000300	431100	00000000	431201	Local Travel and Transport	3,200,000.00	2,200,000.00
101	21	2404000300	431100	00000000	431400	MATERIALS AND SUPPLIES	635,860.00	635,860.00
101	21	2404000300	431100	00000000	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	Library Books and Periodicals	127,000.00	127,000.00
101	21	2404000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,352,820.00	2,352,820.00
101	21	2404000300	431100	00000000	431501	Maintenance - Motor Vehicle	2,283,000.00	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	206,314,074.86	265,247,039.00
101	21	2404000400	431000	00000000	431000	PERSONNEL COST	157,775,509.86	217,708,474.00
101	21	2404000400	431000	00000000	431010	BASIC SALARIES	83,782,358.40	115,617,832.00
101	21	2404000400	431000	00000000	431011	Basic Salaries	83,782,358.40	115,617,832.00
101	21	2404000400	431000	00000000	431020	REGULAR ALLOWANCE	73,993,151.46	102,090,642.00
101	21	2404000400	431000	00000000	431021	Rent	19,135,929.26	26,377,827.00
101	21	2404000400	431000	00000000	431049	Peculia/Conpua	54,857,222.20	75,712,815.00
101	21	2404000400	431100	00000000	431100	OVERHEAD COST	48,538,565.00	47,538,565.00
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	6,500,000.00	5,500,000.00
101	21	2404000400	431100	00000000	431201	Local Travel and Transport	6,500,000.00	5,500,000.00
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	Library 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	33,887,925.00	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	23,407,925.00	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	2,969,220.00	2,969,220.00
101	21	2404000400	431100	00000000	431703	Legal Services	2,969,220.00	2,969,220.00
101	21	2404000500	431100	00000000	431100	BURSARY DEPARTMENT	183,613,162.50	179,123,269.00
101	21	2404000500	431000	00000000	431000	PERSONNEL COST	146,707,262.50	147,217,369.00
101	21	2404000500	431000	00000000	431010	BASIC SALARIES	79,732,544.76	78,348,311.00
101	21	2404000500	431000	00000000	431011	Basic Salaries	79,732,544.76	78,348,311.00
101	21	2404000500	431000	00000000	431020	REGULAR ALLOWANCE	66,974,717.74	68,869,058.00
101	21	2404000500	431000	00000000	431021	Rent	17,824,093.92	17,662,971.00
101	21	2404000500	431000	00000000	431049	Peculia/Conpua	49,150,623.82	51,206,087.00
101	21	2404000500	431100	00000000	431100	OVERHEAD COST	36,905,900.00	31,905,900.00
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	11,030,000.00	6,030,000.00
101	21	2404000500	431100	00000000	431201	Local Travel and Transport	11,030,000.00	6,030,000.00
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



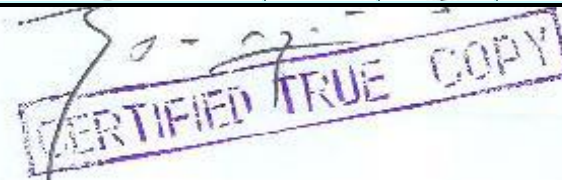
101	21	2404000500	431100	00000000	431402	Computer materials and Supplies	4,592,800.00	4,592,800.00
101	21	2404000500	431100	00000000	431403	Library Books and Periodicals	78,600.00	78,600.00
101	21	2404000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,099,000.00	1,099,000.00
101	21	2404000500	431100	00000000	431501	Maintenance - Motor Vehicle	733,000.00	733,000.00
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	68,270,128.54	76,115,099.00
101	21	2404000600	431000	00000000	431000	PERSONNEL COST	64,027,128.54	71,872,099.00
101	21	2404000600	431000	00000000	431010	BASIC SALARIES	35,505,641.08	38,178,270.00
101	21	2404000600	431000	00000000	431011	Basic Salaries	35,505,641.08	38,178,270.00
101	21	2404000600	431000	00000000	431020	REGULAR ALLOWANCE	28,521,487.46	33,693,829.00
101	21	2404000600	431000	00000000	431021	Rent	7,138,341.40	8,546,248.00
101	21	2404000600	431000	00000000	431027	Shift	120,000.00	
101	21	2404000600	431000	00000000	431049	Peculia/Conpua	21,263,146.06	25,147,581.00
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	Library 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	225,142,300.79	266,394,613.00
101	21	2404000700	431000	00000000	431000	PERSONNEL COST	62,775,343.79	86,532,656.00
101	21	2404000700	431000	00000000	431010	BASIC SALARIES	33,547,846.32	45,932,421.00
101	21	2404000700	431000	00000000	431011	Basic Salaries	33,547,846.32	45,932,421.00
101	21	2404000700	431000	00000000	431020	REGULAR ALLOWANCE	29,227,497.47	40,600,235.00
101	21	2404000700	431000	00000000	431021	Rent	7,382,807.59	10,488,428.00
101	21	2404000700	431000	00000000	431049	Peculia/Conpua	21,844,689.88	30,111,807.00
101	21	2404000700	431100	00000000	431100	OVERHEAD COST	162,366,957.00	179,861,957.00
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



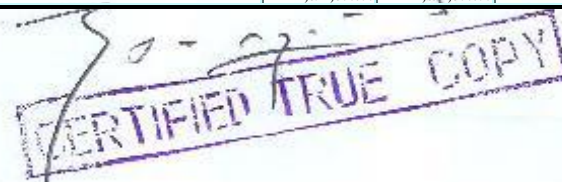
101	21	2404000700	431100	00000000	431401	Office Material and Supplies	97,820.00	97,820.00
101	21	2404000700	431100	00000000	431403	Library Books and Periodicals	72,000.00	72,000.00
101	21	2404000700	431100	00000000	431408	Uniform and other Clothing	489,000.00	489,000.00
101	21	2404000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	121,030,532.00	138,525,532.00
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	25,000,000.00
101	21	2404000700	431100	00000000	431509	Other Services	16,000,000.00	28,495,000.00
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	61,869,326.80	96,708,598.00
101	21	2404000800	431000	00000000	431000	PERSONNEL COST	57,445,826.80	92,285,098.00
101	21	2404000800	431000	00000000	431010	BASIC SALARIES	27,016,651.04	42,430,401.00
101	21	2404000800	431000	00000000	431011	Basic Salaries	27,016,651.04	42,430,401.00
101	21	2404000800	431000	00000000	431020	REGULAR ALLOWANCE	30,429,175.76	49,854,697.00
101	21	2404000800	431000	00000000	431021	Rent	6,303,017.15	9,778,533.00
101	21	2404000800	431000	00000000	431027	Shift	3,446,652.00	4,883,136.00
101	21	2404000800	431000	00000000	431045	Call Duty Allowance	2,896,800.00	7,329,120.00
101	21	2404000800	431000	00000000	431049	Peculia/Conpua	17,782,706.61	27,863,908.00
101	21	2404000800	431100	00000000	431100	OVERHEAD COST	4,423,500.00	4,423,500.00
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	Library 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	300,000.00
101	21	2404000800	431100	00000000	432640	Over time Allowance	300,000.00	300,000.00
101	21	2404000900	431100	00000000	431100	COMPUTER CENTRE	29,043,072.48	30,307,361.00
101	21	2404000900	431000	00000000	431000	PERSONNEL COST	22,522,352.48	24,786,641.00
101	21	2404000900	431000	00000000	431010	BASIC SALARIES	11,024,485.36	12,010,864.00
101	21	2404000900	431000	00000000	431011	Basic Salaries	11,024,485.36	12,010,864.00
101	21	2404000900	431000	00000000	431020	REGULAR ALLOWANCE	11,497,867.12	12,775,777.00
101	21	2404000900	431000	00000000	431021	Rent	4,286,861.44	2,742,113.00
101	21	2404000900	431000	00000000	431049	Peculia/Conpua	7,211,005.68	10,033,664.00
101	21	2404000900	431100	00000000	431100	OVERHEAD COST	6,520,720.00	5,520,720.00
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	1,820,000.00	820,000.00
101	21	2404000900	431100	00000000	431201	Local Travel and Transport	1,820,000.00	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	415,000.00



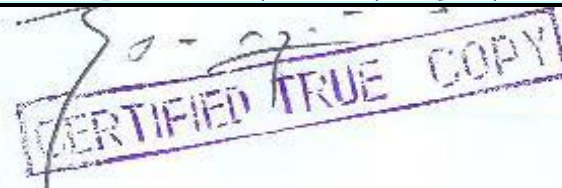
101	21	2404000900	431100	00000000	431401	Office Material and Supplies	426,050.00	426,050.00
101	21	2404000900	431100	00000000	431402	Computer materials and Supplies	184,520.00	184,520.00
101	21	2404000900	431100	00000000	431403	Library Books and Periodicals	50,000.00	50,000.00
101	21	2404000900	431100	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	315,094,883.68	217,234,481.27
101	21	2404001000	431000	00000000	431000	PERSONNEL COST	293,895,883.41	199,035,481.00
101	21	2404001000	431000	00000000	431010	BASIC SALARIES	152,644,625.09	103,045,866.00
101	21	2404001000	431000	00000000	431011	Basic Salaries	152,644,625.09	103,045,866.00
101	21	2404001000	431000	00000000	431020	REGULAR ALLOWANCE	141,251,258.32	95,989,615.00
101	21	2404001000	431000	00000000	431021	Rent	33,451,676.75	22,267,956.00
101	21	2404001000	431000	00000000	431045	Call Duty Allowance	7,838,376.00	2,734,080.00
101	21	2404001000	431000	00000000	431049	Peculia/Conpua	99,961,205.57	70,987,579.00
101	21	2404001000	431100	00000000	431100	OVERHEAD COST	21,199,000.27	18,199,000.27
101	21	2404001000	431100	00000000	431300	UTILITIES	72,000.00	72,000.00
101	21	2404001000	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001000	431100	00000000	431200	TRAVEL AND TRANSPORT	5,120,000.00	2,120,000.00
101	21	2404001000	431100	00000000	431201	Local Travel and Transport	5,120,000.00	2,120,000.00
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	Library 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	2404001100	431100	00000000	431100	FACULTY OF EDUCATION	214,805,881.17	230,858,133.00
101	21	2404001100	431000	00000000	431000	PERSONNEL COST	210,206,201.17	227,258,453.00
101	21	2404001100	431000	00000000	431010	BASIC SALARIES	112,545,454.00	121,512,515.00
101	21	2404001100	431000	00000000	431011	Basic Salaries	112,545,454.00	121,512,515.00
101	21	2404001100	431000	00000000	431020	REGULAR ALLOWANCE	97,660,747.17	105,745,938.00
101	21	2404001100	431000	00000000	431021	Rent	23,797,753.81	25,344,835.00



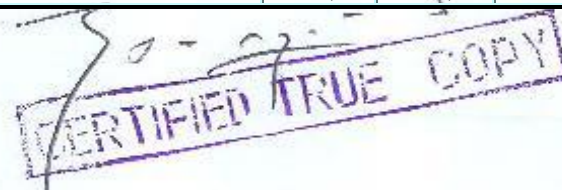
101	21	2404001100	431000	00000000	431049	Peculia/Conpua	73,862,993.36	80,351,103.00
101	21	2404001100	431100	00000000	431100	OVERHEAD COST	4,599,680.00	3,599,680.00
101	21	2404001100	431100	00000000	431300	UTILITIES	72,000.00	72,000.00
101	21	2404001100	431100	00000000	431302	Telephone	72,000.00	72,000.00
101	21	2404001100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,017,000.00	1,017,000.00
101	21	2404001100	431100	00000000	431201	Local Travel and Transport	2,017,000.00	1,017,000.00
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	272,738,897.17	272,517,955.00
101	21	2404001200	431000	00000000	431000	PERSONNEL COST	263,443,642.17	265,612,700.00
101	21	2404001200	431000	00000000	431010	BASIC SALARIES	138,954,203.87	139,780,516.00
101	21	2404001200	431000	00000000	431011	Basic Salaries	138,954,203.87	139,780,516.00
101	21	2404001200	431000	00000000	431020	REGULAR ALLOWANCE	124,489,438.30	125,832,184.00
101	21	2404001200	431000	00000000	431021	Rent	33,743,231.76	29,959,762.00
101	21	2404001200	431000	00000000	431049	Peculia/Conpua	90,746,206.54	95,872,422.00
101	21	2404001200	431100	00000000	431100	OVERHEAD COST	9,295,255.00	6,905,255.00
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	3,004,000.00	1,004,000.00
101	21	2404001200	431100	00000000	431201	Local Travel and Transport	3,004,000.00	1,004,000.00
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	Library 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	1,440,000.00
101	21	2404001200	431100	00000000	431601	Local Training	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	255,748,338.36	461,556,237.00
101	21	2404001300	431000	00000000	431000	PERSONNEL COST	246,418,458.36	452,226,357.00
101	21	2404001300	431000	00000000	431010	BASIC SALARIES	128,219,588.69	290,597,105.00
101	21	2404001300	431000	00000000	431011	Basic Salaries	128,219,588.69	290,597,105.00
101	21	2404001300	431000	00000000	431020	REGULAR ALLOWANCE	118,198,869.67	161,629,252.00
101	21	2404001300	431000	00000000	431021	Rent	34,590,194.38	38,345,679.00
101	21	2404001300	431000	00000000	431049	Peculia/Conpua	83,608,675.29	123,283,573.00
101	21	2404001300	431100	00000000	431100	OVERHEAD COST	9,329,880.00	9,329,880.00
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



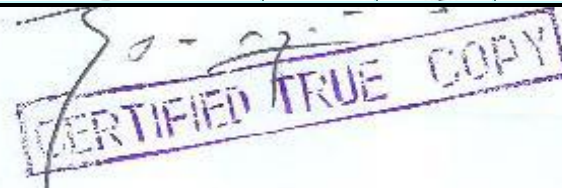
101	21	2404001300	431100	00000000	431401	Office Material and Supplies	771,580.00	771,580.00
101	21	2404001300	431100	00000000	431402	Computer materials and Supplies	431,250.00	431,250.00
101	21	2404001300	431100	00000000	431403	Library Books and Periodicals	41,000.00	41,000.00
101	21	2404001300	431100	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	208,670,569.71	172,262,404.71
101	21	2404001400	431000	00000000	431000	PERSONNEL COST	188,453,030.00	152,044,865.00
101	21	2404001400	431000	00000000	431010	BASIC SALARIES	99,406,814.79	81,055,458.00
101	21	2404001400	431000	00000000	431011	Basic Salaries	99,406,814.79	81,055,458.00
101	21	2404001400	431000	00000000	431020	REGULAR ALLOWANCE	89,046,215.21	70,989,407.00
101	21	2404001400	431000	00000000	431021	Rent	24,197,355.28	17,344,865.00
101	21	2404001400	431000	00000000	431049	Peculia/Compua	64,848,859.93	53,644,542.00
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	Library 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
101	21	2404001500	431100	00000000	431100	FACULTY OF SCIENCES	398,074,536.49	415,891,143.00
101	21	2404001500	431000	00000000	431000	PERSONNEL COST	391,365,086.49	409,181,693.00
101	21	2404001500	431000	00000000	431010	BASIC SALARIES	204,300,249.14	212,941,572.00
101	21	2404001500	431000	00000000	431011	Basic Salaries	204,300,249.14	212,941,572.00
101	21	2404001500	431000	00000000	431020	REGULAR ALLOWANCE	187,064,837.35	196,240,121.00
101	21	2404001500	431000	00000000	431021	Rent	53,392,767.38	45,930,462.00



101	21	2404001500	431000	00000000	431049	Peculia/Conpua	133,672,069.97	150,309,659.00
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	90,668,027.15	78,256,681.00
101	21	2404001600	431000	00000000	431000	PERSONNEL COST	87,035,377.15	74,624,031.00
101	21	2404001600	431000	00000000	431010	BASIC SALARIES	45,559,423.60	38,501,467.00
101	21	2404001600	431000	00000000	431011	Basic Salaries	45,559,423.60	38,501,467.00
101	21	2404001600	431000	00000000	431020	REGULAR ALLOWANCE	41,475,953.55	36,122,564.00
101	21	2404001600	431000	00000000	431021	Rent	11,825,953.94	8,328,120.00
101	21	2404001600	431000	00000000	431049	Peculia/Conpua	29,649,999.61	27,794,444.00
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	185,184,664.27	146,295,731.05
101	21	2404001700	431000	00000000	431000	PERSONNEL COST	163,237,288.22	126,348,355.00
101	21	2404001700	431000	00000000	431010	BASIC SALARIES	84,659,904.27	66,161,850.00
101	21	2404001700	431000	00000000	431011	Basic Salaries	84,659,904.27	66,161,850.00
101	21	2404001700	431000	00000000	431020	REGULAR ALLOWANCE	78,577,383.95	60,186,505.00
101	21	2404001700	431000	00000000	431021	Rent	23,388,311.40	14,038,283.00
101	21	2404001700	431000	00000000	431049	Peculia/Conpua	55,189,072.55	46,148,222.00
101	21	2404001700	431100	00000000	431100	OVERHEAD COST	21,947,376.05	19,947,376.05
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	4,550,000.00	2,550,000.00
101	21	2404001700	431100	00000000	431201	Local Travel and Transport	4,550,000.00	2,550,000.00
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	Library 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	1,960,000.00	1,960,000.00
101	21	2404001700	431100	00000000	431601	Local Training	80,000.00	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	55,842,554.42	60,244,382.00
101	21	2404001800	431000	00000000	431000	PERSONNEL COST	53,807,404.42	58,209,232.00
101	21	2404001800	431000	00000000	431010	BASIC SALARIES	25,405,916.96	31,276,936.00
101	21	2404001800	431000	00000000	431011	Basic Salaries	25,405,916.96	31,276,936.00
101	21	2404001800	431000	00000000	431020	REGULAR ALLOWANCE	28,401,487.46	26,932,296.00
101	21	2404001800	431000	00000000	431021	Rent	7,138,341.40	6,490,557.00
101	21	2404001800	431000	00000000	431049	Peculia/Conpua	21,263,146.06	20,441,739.00
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	Library 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
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	33,297,835.36	33,222,098.00
101	21	2404001900	431000	00000000	431000	PERSONNEL COST	24,585,735.36	24,509,998.00
101	21	2404001900	431000	00000000	431010	BASIC SALARIES	13,052,424.68	12,952,062.00
101	21	2404001900	431000	00000000	431011	Basic Salaries	13,052,424.68	12,952,062.00
101	21	2404001900	431000	00000000	431020	REGULAR ALLOWANCE	11,533,310.68	11,557,936.00
101	21	2404001900	431000	00000000	431021	Rent	2,911,741.52	2,854,480.00
101	21	2404001900	431000	00000000	431049	Peculia/Conpua	8,621,569.16	8,613,456.00

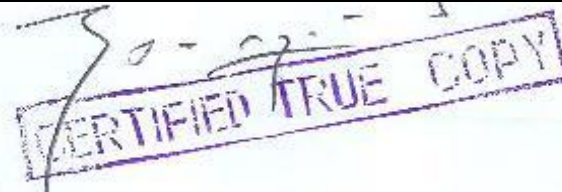


101	21	2404001900	431100	00000000	431100	OVERHEAD COST	8,712,100.00	8,712,100.00	
101	21	2404001900	431100	00000000	431300	UTILITIES	72,000.00	72,000.00	
101	21	2404001900	431100	00000000	431302	Telephone	72,000.00	72,000.00	
101	21	2404001900	431100	00000000	431200	TRAVEL AND TRANSPORT	1,100,000.00	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	1,352,668,548.00	1,095,631,872.00	
						Capital Receipts	9,655,499,132.22	10,549,653,095.00	
						TOTAL	11,008,167,680.22	11,645,284,967.00	0.00
						Personnel Cost	7,544,367,722.79	6,836,565,874.38	0.00
						Overhead Cost	635,959,474.92	616,513,975.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	8,180,327,197.71	7,453,079,849.38	0.00
						Capital Expenditure	2,746,426,130.00	2,633,244,621.00	0.00
						TOTAL CRS UNIVERSITY OF TECHNOLOGY	10,926,753,327.71	10,086,324,470.38	0.00
Cross River State 2018 Approved Budget									

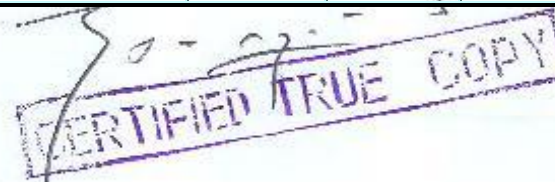
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						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES SECONDARY EDUCATION BOARD			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2402000000				SECONDARY EDUCATION BOARD	87,882,450,061.98	6,303,618,713.65	
	21	2402000000	400000	00000000	400000	TOTAL REVENUE	896,237,550.00	523,946,950.00	
101	21	2402000100	400000	00000000	400000	CHAIRMAN'S OFFICE	896,237,550.00	523,946,950.00	
101	21	2402000100	400000	00000000	404000	Earnings and Sales	260,707,800.00	13,391,100.00	
101	21	2402000100	400000	00000000	404080	Sales of Local Craft	5,787,100.00	5,568,250.00	
101	21	2402000100	400000	00000000	404081	Sales of Farm Produce	5,787,100.00	5,568,250.00	
101	21	2402000100	400000	00000000	404082	Sales of T/Aper Form	7,897,500.00		
101	21	2402000100	400000	00000000	404082	SCH.BAESD Management Committee	34,722,600.00		
101	21	2402000100	400000	00000000	404082	Continuous Assessment Booklet	115,742,000.00		
101	21	2402000100	400000	00000000	404082	Student Batch Identification Fee	36,433,000.00		
101	21	2402000100	400000	00000000	404082	Board Imprest	52,083,900.00		
101	21	2402000100	400000	00000000	407010	School Badges	2,154,600.00	2,154,600.00	
101	21	2402000100	400000	00000000	407010	Sales of boarded Items	100,000.00	100,000.00	
101	21	2402000100	400000	00000000	407000	Miscellaneous Revenue	635,529,750.00	510,555,850.00	
101	21	2402000100	400000	00000000	402102	Development/Maintenance	34,722,600.00	33,409,500.00	
101	21	2402000100	400000	00000000	402173	Sport Festival	34,722,600.00	33,409,500.00	
101	21	2402000100	400000	00000000	407010	Fee Booklets	2,281,300.00	2,154,600.00	
101	21	2402000100	400000	00000000	407010	P.T.A Levy	34,722,600.00	100,224,300.00	
101	21	2402000100	400000	00000000	407010	Educational Services	34,722,600.00	33,409,500.00	
101	21	2402000100	400000	00000000	407010	School Sports	69,445,200.00	11,136,500.00	
101	21	2402000100	400000	00000000	407010	I.D. Cards	4,562,600.00	4,309,200.00	
101	21	2402000100	400000	00000000	407010	Examination Fee	104,167,800.00	100,224,300.00	
101	21	2402000100	400000	00000000	407010	Sales of boarded Items	152,000.00	100,000.00	
101	21	2402000100	400000	00000000	407010	Zonal Office Imprest	52,083,900.00	33,409,500.00	
101	21	2402000100	400000	00000000	407010	Computerization	34,722,600.00	33,409,500.00	
101	21	2402000100	400000	00000000	407010	School Badges	1,140,650.00	2,154,600.00	
101	21	2402000100	400000	00000000	407010	Sales of School Records	2,000,000.00	2,000,000.00	
101	21	2402000100	400000	00000000	407010	Schools Imprest	66,819,000.00	66,819,000.00	
101	21	2402000100	400000	00000000	407010	Health	17,361,300.00	16,704,750.00	
101	21	2402000100	400000	00000000	407010	Tuition Fee	141,903,000.00	140,160,000.00	
						RECURRENT EXPENDITURE	87,686,937,963.23	6,204,296,638.65	
101	21	2402000100	431100	00000000	431000	PERSONNEL COST	87,377,589,869.90	5,891,285,706.11	
101	21	2402000100	431100	00000000	431100	CHAIRMAN'S OFFICE	256,776,423.72	149,721,823.73	
101	21	2402000100	431000	00000000	431000	PERSONNEL COST	32,620,823.34	15,535,789.11	
101	21	2402000100	431000	00000000	431010	BASIC SALARIES	15,152,631.12	10,101,754.12	
101	21	2402000100	431000	00000000	431011	Basic Salaries	15,152,631.12	10,101,754.12	
101	21	2402000100	431000	00000000	431020	REGULAR ALLOWANCE	6,317,067.22	4,178,044.92	
101	21	2402000100	431000	00000000	431021	Rent	4,068,975.96	2,712,650.66	
101	21	2402000100	431000	00000000	431022	Transport	1,018,357.54	678,905.04	
101	21	2402000100	431000	00000000	431023	Utility	138,898.58	92,599.08	
101	21	2402000100	431000	00000000	431029	Leave Grant	809,318.24	539,545.54	
101	21	2402000100	431000	00000000	431030	Meal Subsidy	281,516.90	154,344.60	
101	21	2402000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	10,255,715.12		



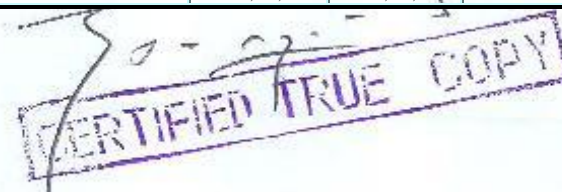
101	21	2402000100	431000	00000000	431080	Journal	3,127,605.76		
101	21	2402000100	431000	00000000	431096	Vehicle Maintenance	5,036,680.02		
101	21	2402000100	431000	00000000	431124	P A Allowance	2,091,429.34		
101	21	2402000100	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		360,580.19	
101	21	2402000100	431000	00000000	431051	Provision for Promotion		360,580.19	
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	13,643,501.63	16,263,959.62	
101	21	2402000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,019,429.47	1,827,538.00	
101	21	2402000100	431100	00000000	431201	Local Travel and Transport	1,019,429.47	1,827,538.00	
101	21	2402000100	431100	00000000	431400	MATERIALS AND SUPPLIES	976,635.66	663,066.66	
101	21	2402000100	431100	00000000	431401	Office Material and Supplies	706,635.66	573,066.66	
101	21	2402000100	431100	00000000	431402	Computer materials and Supplies	270,000.00	90,000.00	
101	21	2402000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,435,248.31	2,291,211.18	
101	21	2402000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,131,392.50	1,080,500.00	
101	21	2402000100	431100	00000000	431502	Maintenance - Office Furniture	407,192.50	368,500.00	
101	21	2402000100	431100	00000000	431509	Other Services	1,896,663.31	842,211.18	
101	21	2402000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	2,627,433.84	2,377,768.18	
101	21	2402000100	431100	00000000	432201	Grants	2,627,433.84	2,377,768.18	
101	21	2402000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	773,378.75		
101	21	2402000100	431100	00000000	431907	Feeding	773,378.75		
101	21	2402000100	431100	00000000	432600	OTHER SERVICES	4,811,375.60	9,104,375.60	
101	21	2402000100	431100	00000000	432706	Schools Evaluation	204,375.60	204,375.60	
101	21	2402000100	431100	00000000	432727	BDC Sitting at 3 Ones,3 Times a Years	240,000.00	300,000.00	
101	21	2402000100	431100	00000000	432727	Education Services(LTS T)	2,000,000.00	5,000,000.00	
101	21	2402000100	431100	00000000	432727	Internal Audit Inspection(Termly)	240,000.00	300,000.00	
101	21	2402000100	431100	00000000	432727	JCCE Plenary	240,000.00	300,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of 1st and 2nd Term School Resum.	320,000.00	400,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of JSS3/SS2 Mock Exams		300,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of NECO Examination	149,000.00	300,000.00	
101	21	2402000100	431100	00000000	432727	Monitoring of WASSCE/3rd Term Resum	249,000.00	300,000.00	
101	21	2402000100	431100	00000000	432727	NCE Meeting	249,000.00	300,000.00	
101	21	2402000100	431100	00000000	432727	Promotion Interview for Non- Teaching Staff	320,000.00	400,000.00	
101	21	2402000100	431100	00000000	432727	Promotion Interview for Teaching Staff	120,000.00	400,000.00	
101	21	2402000100	431100	00000000	432727	Revenue/Accounts Inspection(Termly)	480,000.00	600,000.00	
100	21	2402000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	15,000,000.00	18,600,000.00	
100	21	2402000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	15,000,000.00	18,600,000.00	
100	21	2402000100	439000	00000000	439130	Basic Salaries	15,000,000.00	18,600,000.00	
250	21	2402000100	499900	00000000	499900	CAPITAL EXPENDITURE	195,512,098.75	99,322,075.00	
250	21	2402000100	304000	00000000	499900	EDUCATION	195,512,098.75	99,322,075.00	
250	21	2402000100	304175	00000000	499900	Training and Retraining of Guidance Counselor Teachers	2,190,000.00	3,000,000.00	
250	21	2402000100	304177	00000000	499900	Payment of WAEC / NAPTECH fees for 15,000 CrossRiverians	70,000,000.00	70,000,000.00	
250	21	2402000100	304179	00000000	499900	Purchase of Computers and its Accessories	5,855,000.00	250,000.00	
250	21	2402000100	304182	00000000	499900	Renovation of SEB Headquarters	95,677,275.00	20,000,000.00	
250	21	2402000100	304183	00000000	499900	Annual Teacher's Conference	3,338,775.00	2,023,500.00	
250	21	2402000100	304184	00000000	499900	Annual Comprehensive Screening	3,710,148.75	2,248,575.00	
250	21	2402000100	304185	00000000	499900	Training and Retraining of Library and Laboratory Attendant and Security Personnels	3,090,900.00		
250	21	2402000100	304274	00000000	499900	Production of Uniform Scheme of Work	1,650,000.00	1,000,000.00	
250	21	2402000100	308196	00000000	499900	Printing of APER Forms and Score Sheets for Conduct of Promotion in the Board	10,000,000.00	800,000.00	
101	21	2402000300	308196	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	59,781,864.32	31,514,961.63	
101	21	2402000300	431000	00000000	431000	PERSONNEL COST	57,011,958.40	29,121,870.65	
101	21	2402000300	431000	00000000	431010	BASIC SALARIES	31,220,304.32	15,610,152.16	
101	21	2402000300	431000	00000000	431011	Basic Salaries	31,220,304.32	15,610,152.16	



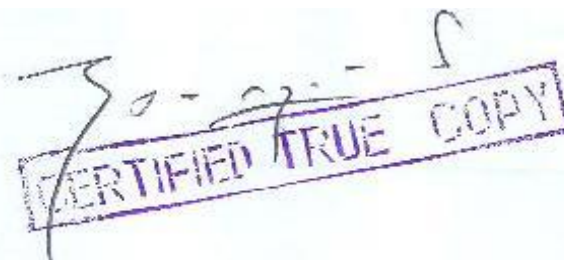
101	21	2402000300	431000	00000000	431020	REGULAR ALLOWANCE	25,791,654.08	12,895,817.04	
101	21	2402000300	431000	00000000	431021	Rent	15,610,028.40	7,805,014.20	
101	21	2402000300	431000	00000000	431022	Transport	4,323,489.92	2,161,734.96	
101	21	2402000300	431000	00000000	431023	Utility	589,908.00	294,954.00	
101	21	2402000300	431000	00000000	431024	Domestic Servant	1,177,246.56	588,623.28	
101	21	2402000300	431000	00000000	431025	Entertainment	45,600.00	22,800.00	
101	21	2402000300	431000	00000000	431029	Leave Grant	3,062,006.40	1,531,003.20	
101	21	2402000300	431000	00000000	431030	Meal Subsidy	983,374.80	491,687.40	
101	21	2402000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		615,901.45	
101	21	2402000300	431000	00000000	431051	Provision for Promotion		615,901.45	
101	21	2402000300	431100	00000000	431100	OVERHEAD COST	2,769,905.92	2,393,090.98	
101	21	2402000300	431100	00000000	431200	TRAVEL AND TRANSPORT	751,233.35	679,849.19	
101	21	2402000300	431100	00000000	431201	Local Travel and Transport	751,233.35	679,849.19	
101	21	2402000300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,319,733.25	1,124,678.96	
101	21	2402000300	431100	00000000	431401	Office Material and Supplies	680,876.25	485,821.96	
101	21	2402000300	431100	00000000	431419	Printing of Schools Record and Materials	638,857.00	638,857.00	
101	21	2402000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	543,951.65	485,381.68	
101	21	2402000300	431100	00000000	431501	Maintenance - Motor Vehicle	393,699.65	356,289.28	
101	21	2402000300	431100	00000000	431502	Maintenance - Office Furniture	114,450.00	96,692.40	
101	21	2402000300	431100	00000000	431503	Maintenance - Office Equipment	35,802.00	32,400.00	
101	21	2402000300	431100	00000000	431800	FINANCES EXPENSES	22,962.67	2,681.15	
101	21	2402000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	2,962.67	2,681.15	
101	21	2402000300	431100	00000000	431807	Other Financial Expenses	20,000.00		
101	21	2402000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	132,025.00	100,000.00	
101	21	2402000300	431100	00000000	431907	Feeding	132,025.00	100,000.00	
101	21	2402000300	431100	00000000	432600	OTHER SERVICES		500.00	
101	21	2402000300	431100	00000000	432600	Other Service		500.00	
101	21	2402000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	69,448,227.08	47,072,340.52	
101	21	2402000400	431000	00000000	431000	PERSONNEL COST	66,750,510.80	45,444,058.58	
101	21	2402000400	431000	00000000	431010	BASIC SALARIES	37,235,688.42	24,823,792.32	
101	21	2402000400	431000	00000000	431011	Basic Salaries	37,235,688.42	24,823,792.32	
101	21	2402000400	431000	00000000	431020	REGULAR ALLOWANCE	29,514,822.38	19,676,548.32	
101	21	2402000400	431000	00000000	431021	Rent	18,616,410.30	12,410,940.24	
101	21	2402000400	431000	00000000	431022	Transport	4,611,063.60	3,074,042.40	
101	21	2402000400	431000	00000000	431023	Utility	628,939.80	419,293.20	
101	21	2402000400	431000	00000000	431024	Domestic Servant	882,934.88	588,623.28	
101	21	2402000400	431000	00000000	431025	Entertainment	17,100.00	11,400.00	
101	21	2402000400	431000	00000000	431029	Leave Grant	3,710,044.80	2,473,363.20	
101	21	2402000400	431000	00000000	431030	Meal Subsidy	1,048,329.00	698,886.00	
101	21	2402000400	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		943,717.94	
101	21	2402000400	431000	00000000	431051	Provision for Promotion		943,717.94	
101	21	2402000400	431100	00000000	431100	OVERHEAD COST	2,697,716.28	1,628,281.94	
101	21	2402000400	431100	00000000	431200	TRAVEL AND TRANSPORT	541,450.00	340,500.00	
101	21	2402000400	431100	00000000	431201	Local Travel and Transport	541,450.00	340,500.00	
101	21	2402000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,866,678.19	1,076,292.17	
101	21	2402000400	431100	00000000	431501	Maintenance - Motor Vehicle	451,753.19	393,781.17	
101	21	2402000400	431100	00000000	431502	Maintenance - Office Furniture	500,000.00	97,511.00	
101	21	2402000400	431100	00000000	431503	Maintenance - Office Equipment	914,925.00	585,000.00	
101	21	2402000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	252,300.00	144,000.00	
101	21	2402000400	431100	00000000	431907	Feeding	252,300.00	144,000.00	
101	21	2402000400	431100	00000000	432600	OTHER SERVICES	37,288.09	67,489.77	
101	21	2402000400	431100	00000000	432606	SERVICOM	37,288.09	67,489.77	
101	21	2402000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	12,501,442.50	8,675,912.13	



101	21	2402000500	431000	00000000	431000	PERSONNEL COST	10,619,813.00	7,263,312.13	
101	21	2402000500	431000	00000000	431010	BASIC SALARIES	5,033,401.20	3,355,600.80	
101	21	2402000500	431000	00000000	431011	Basic Salaries	5,033,401.20	3,355,600.80	
101	21	2402000500	431000	00000000	431020	REGULAR ALLOWANCE	5,586,411.80	3,724,274.60	
101	21	2402000500	431000	00000000	431021	Rent	2,516,513.74	1,677,675.84	
101	21	2402000500	431000	00000000	431022	Transport	672,091.20	448,060.80	
101	21	2402000500	431000	00000000	431023	Utility	91,648.80	61,099.20	
101	21	2402000500	431000	00000000	431024	Domestic Servant	1,765,869.76	1,177,246.56	
101	21	2402000500	431000	00000000	431025	Entertainment	34,200.00	22,800.00	
101	21	2402000500	431000	00000000	431029	Leave Grant	353,340.30	235,560.20	
101	21	2402000500	431000	00000000	431030	Meal Subsidy	152,748.00	101,832.00	
101	21	2402000500	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		183,436.73	
101	21	2402000500	431000	00000000	431051	Provision for Promotion		183,436.73	
101	21	2402000500	431100	00000000	431100	OVERHEAD COST	1,881,629.50	1,412,600.00	
101	21	2402000500	431100	00000000	431200	TRAVEL AND TRANSPORT	541,450.00	490,000.00	
101	21	2402000500	431100	00000000	431201	Local Travel and Transport	541,450.00	490,000.00	
101	21	2402000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	806,097.50	789,100.00	
101	21	2402000500	431100	00000000	431501	Maintenance - Motor Vehicle	200,668.00	181,600.00	
101	21	2402000500	431100	00000000	431503	Maintenance - Office Equipment	207,187.50	187,500.00	
101	21	2402000500	431100	00000000	431509	Other Services	398,242.00	420,000.00	
101	21	2402000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	135,840.00	133,500.00	
101	21	2402000500	431100	00000000	431907	Feeding	135,840.00	133,500.00	
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	87,458,066,935.72	6,048,948,233.82	
101	21	2402000600	431000	00000000	431000	PERSONNEL COST	87,184,711,595.72	5,776,235,233.82	
101	21	2402000600	431000	00000000	431010	BASIC SALARIES	81,916,930,119.76	2,756,046,720.00	
101	21	2402000600	431000	00000000	431011	Basic Salaries	81,916,930,119.76	2,756,046,720.00	
101	21	2402000600	431000	00000000	431020	REGULAR ALLOWANCE	4,630,579,140.70	2,514,427,078.86	
101	21	2402000600	431000	00000000	431021	Rent	3,064,044,386.71	1,377,506,359.92	
101	21	2402000600	431000	00000000	431022	Transport	567,761,436.03	378,970,325.04	
101	21	2402000600	431000	00000000	431023	Utility	77,324,583.11	51,614,179.80	
101	21	2402000600	431000	00000000	431024	Domestic Servant	506,831,925.05	338,216,558.98	
101	21	2402000600	431000	00000000	431025	Entertainment	11,202,718.20	7,491,468.80	
101	21	2402000600	431000	00000000	431029	Leave Grant	273,809,335.35	274,108,840.44	
101	21	2402000600	431000	00000000	431030	Meal Subsidy	129,604,756.25	86,519,345.88	
101	21	2402000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	621,602,335.26	414,401,556.84	
101	21	2402000600	431000	00000000	431081	TSA Hazard Allowances	621,602,335.26	414,401,556.84	
101	21	2402000600	431000	00000000	431050	PROVISION FOR SALARY INCREMENT	15,600,000.00	91,359,878.12	
101	21	2402000600	431000	00000000	431051	Provision for Promotion	15,600,000.00	90,465,969.77	
101	21	2402000600	431000	00000000	431052	Arrears of Salaries		893,908.35	
101	21	2402000600	431100	00000000	431100	OVERHEAD COST	273,355,340.00	272,713,000.00	
101	21	2402000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	880,040.00	258,000.00	
101	21	2402000600	431100	00000000	431501	Maintenance - Motor Vehicle	727,550.00	120,000.00	
101	21	2402000600	431100	00000000	431509	Other Services	152,490.00	138,000.00	
101	21	2402000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	87,300.00	67,000.00	
101	21	2402000600	431100	00000000	431901	Entertainment at Meetings	87,300.00	67,000.00	
101	21	2402000600	431100	00000000	305200	TOURISM BUREAU PROJECTS	272,388,000.00	272,388,000.00	
101	21	2402000600	431100	00000000	305275	Imprest to School Principals	272,388,000.00	272,388,000.00	
101	21	2402000700	431100	00000000	431100	SCHOOL MONITORING AND SUPERVISION DEPARTMENT	18,225,432.46	12,454,045.26	
101	21	2402000700	431000	00000000	431000	PERSONNEL COST	18,225,432.46	12,454,045.26	
101	21	2402000700	431000	00000000	431010	BASIC SALARIES	8,832,360.72	5,888,240.52	
101	21	2402000700	431000	00000000	431011	Basic Salaries	8,832,360.72	5,888,240.52	



101	21	2402000700	431000	00000000	431020	REGULAR ALLOWANCE	9,393,071.74	6,262,047.54	
101	21	2402000700	431000	00000000	431021	Rent	4,416,180.64	2,944,120.44	
101	21	2402000700	431000	00000000	431022	Transport	1,345,489.25	896,992.85	
101	21	2402000700	431000	00000000	431023	Utility	183,555.00	122,370.00	
101	21	2402000700	431000	00000000	431024	Domestic Servant	2,207,337.80	1,471,558.20	
101	21	2402000700	431000	00000000	431025	Entertainment	51,300.00	34,200.00	
101	21	2402000700	431000	00000000	431029	Leave Grant	883,236.05	588,824.05	
101	21	2402000700	431000	00000000	431030	Meal Subsidy	305,973.00	203,982.00	
101	21	2402000700	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		303,757.20	
101	21	2402000700	431000	00000000	431051	Provision for Promotion		303,757.20	
101	21	2402000800	431000	00000000	431100	DEPARTMENT OF GUIDANCE AND MOTIVATION	7,649,736.18	5,231,396.56	
101	21	2402000800	431000	00000000	431000	PERSONNEL COST	7,649,736.18	5,231,396.56	
101	21	2402000800	431000	00000000	431010	BASIC SALARIES	3,804,951.90	2,536,634.60	
101	21	2402000800	431000	00000000	431011	Basic Salaries	3,804,951.90	2,536,634.60	
101	21	2402000800	431000	00000000	431020	REGULAR ALLOWANCE	3,844,784.28	2,563,189.68	
101	21	2402000800	431000	00000000	431021	Rent	1,902,213.46	1,268,142.36	
101	21	2402000800	431000	00000000	431022	Transport	491,847.76	327,898.56	
101	21	2402000800	431000	00000000	431023	Utility	67,086.00	44,724.00	
101	21	2402000800	431000	00000000	431024	Domestic Servant	882,934.88	588,623.28	
101	21	2402000800	431000	00000000	431025	Entertainment	17,100.00	11,400.00	
101	21	2402000800	431000	00000000	431029	Leave Grant	371,782.58	247,855.08	
101	21	2402000800	431000	00000000	431030	Meal Subsidy	111,819.60	74,546.40	
101	21	2402000800	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		131,572.28	
101	21	2402000800	431000	00000000	431051	Provision for Promotion		131,572.28	
						SUMMARY			
						Revenue	896,237,550.00	523,946,950.00	
						Capital Receipts			
						TOTAL	896,237,550.00	523,946,950.00	0.00
						Personnel Cost	87,377,589,869.90	5,891,285,706.11	0.00
						Overhead Cost	294,348,093.33	294,410,932.54	0.00
						Consolidated Revenue Charges	15,000,000.00	18,600,000.00	0.00
						SUB-TOTAL	87,686,937,963.23	6,204,296,638.65	0.00
						Capital Expenditure	195,512,098.75	99,322,075.00	0.00
						TOTAL SECONDARY EDUCATION BOARD	87,882,450,061.98	6,303,618,713.65	0.00
Cross River State 2018 Approved Budget									



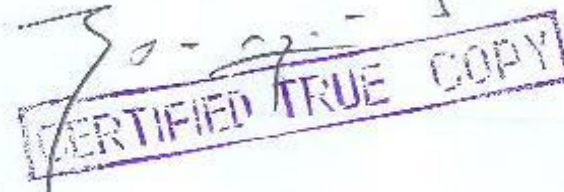


CROSS RIVER STATE CHART OF ACCOUNT 2018

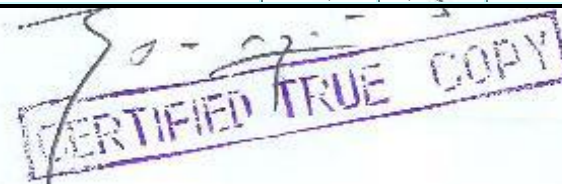
SOCIAL SERVICES

TECHNICAL EDUCATION BOARD

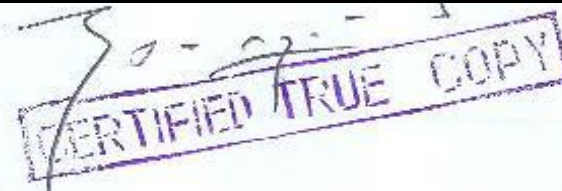
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2403000000				TECHNICAL EDUCATION BOARD	1,415,017,425.29	184,082,220.39	
	21	2403000000	400000	00000000	400000	TOTAL REVENUE	40,500,000.00	40,500,000.00	
101	21	2403000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	40,500,000.00	40,500,000.00	
101	21	2403000100	400000	00000000	407000	Miscellaneous Revenue	40,500,000.00	40,500,000.00	
101	21	2403000100	400000	00000000	407070	School fees from Technical Education Board	40,500,000.00	40,500,000.00	
						RECURRENT EXPENDITURE	1,115,509,238.76	56,104,509.18	
101	21	2403000100	431100	00000000	431000	PERSONNEL COST	1,086,316,313.76	23,899,566.32	
101	21	2403000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	329,620,903.44	160,639,450.89	
101	21	2403000100	431000	00000000	431000	PERSONNEL COST	4,786,963.22	4,686,963.22	
101	21	2403000100	431000	00000000	431010	BASIC SALARIES	1,742,255.33	1,742,255.33	
101	21	2403000100	431000	00000000	431011	Basic Salaries	1,742,255.33	1,742,255.33	
101	21	2403000100	431000	00000000	431020	REGULAR ALLOWANCE	2,812,253.89	2,812,253.89	
101	21	2403000100	431000	00000000	431021	Rent	1,316,116.00	1,316,116.00	
101	21	2403000100	431000	00000000	431022	Transport	256,500.00	256,500.00	
101	21	2403000100	431000	00000000	431023	Utility	166,906.00	166,906.00	
101	21	2403000100	431000	00000000	431024	Domestic Servant	558,456.36	558,456.36	
101	21	2403000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	21	2403000100	431000	00000000	431029	Leave Grant	174,225.53	174,225.53	
101	21	2403000100	431000	00000000	431030	Meal Subsidy	328,650.00	328,650.00	
101	21	2403000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	232,454.00	132,454.00	
101	21	2403000100	431000	00000000	431078	Medical Allowance	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	
101	21	2403000100	431100	00000000	431100	OVERHEAD COST	6,698,228.69	9,347,251.46	
101	21	2403000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,500,000.00	1,031,286.22	
101	21	2403000100	431100	00000000	431201	Local Travel and Transport	1,500,000.00	1,031,286.22	
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	2,113,667.08	
101	21	2403000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	1,000,767.08	
101	21	2403000100	431100	00000000	431505	Maintenance - Plant and Generator	1,239,561.61	1,112,900.00	
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	3,706,898.16	
101	21	2403000100	431100	00000000	432202	Contribution	432,500.00	2,576,131.08	
101	21	2403000100	431100	00000000	432202	Contributions		2,576,131.08	
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		
101	21	2403000100	431100	00000000	431901	Entertainment at Meetings	500,000.00		



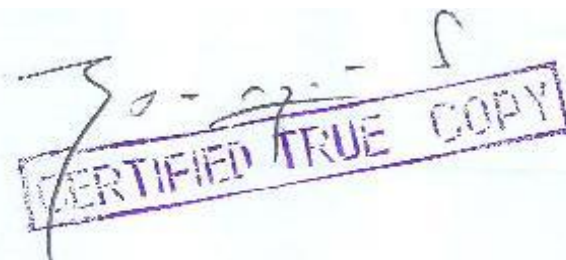
101	21	2403000100	431100	00000000	432600	OTHER SERVICES	612,900.00	1,612,900.00	
101	21	2403000100	431100	00000000	432604	Press and Public Relation / Advertisement	612,900.00	1,612,900.00	
101	21	2403000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	200,000.00	200,000.00	
101	21	2403000100	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	127,977,711.21	
250	21	2403000100	300000	00000000	499900	EDUCATION	299,508,186.53	87,020,275.65	
250	21	2403000100	302003	00000000	499900	Techofair (Production of Exhibition of items)	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	14,346,438.07	
250	21	2403000100	304048	00000000	499900	Provision of Technical Education Training Material for 18 trades	10,000,000.00	16,739,923.46	
250	21	2403000100	304049	00000000	499900	Provision of Technical Equipment (Machine/Hand tools in 3 Technical Schools)	30,000,000.00	9,692,640.35	
250	21	2403000100	304050	00000000	499900	Renovation of 3 Existing Workshops in 3 Technical Colleges	30,000,000.00	12,066,652.50	
250	21	2403000100	304139	00000000	499900	Bidding Activities, Projects Consultancy, Supervision/Monitoring including Preparation of BOQS Drawing and Bank Charges	5,243,345.00		
250	21	2403000100	304184	00000000	499900	Screening of Teachers / Staffs in the Technical Education Board	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		
250	21	2403000100	304268	00000000	499900	Construction / Renovation of Science Laboratory at Ajasor Tech. College Etung	14,800,000.00	14,770,927.50	
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	3,226,606.27	
250	21	2403000100	304270	00000000	499900	Supervision, Monitoring and Evaluation of Teaching and Non - Teaching Staffs	3,000,000.00	9,450,000.00	
250	21	2403000100	304271	00000000	499900	State JETS Competition Project	7,000,000.00	6,727,087.50	
250	21	2403000100	304758	00000000	499900	Construction/Renovation of New Classroom Blocks in 3 Nos. Technical Colleges	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		
250	21	2403000100	306941	00000000	499900	Procurement of Office Furniture	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		
250	21	2403000100	308037	00000000	499900	Renovation of the New Office Acquired for Science and Technical Board(STEB)	36,780,483.50		
250	21	2403000100	304000	00000000	499900	ON- GOING PROJECTS		40,957,435.56	
250	21	2403000100	304267	00000000	499900	Production Workshops (5 No. 3 in One)		22,430,606.68	
250	21	2403000100	304268	00000000	499900	Laboratories (5 No. 3 in One)		18,526,828.88	
101	21	2403000300	304268	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	9,434,194.03	9,934,194.03	
101	21	2403000300	431000	00000000	431000	PERSONNEL COST	8,867,863.50	8,867,863.50	
101	21	2403000300	431000	00000000	431010	BASIC SALARIES	4,818,215.50	4,818,215.50	
101	21	2403000300	431000	00000000	431011	Basic Salaries	4,818,215.50	4,818,215.50	
101	21	2403000300	431000	00000000	431020	REGULAR ALLOWANCE	4,049,648.00	4,049,648.00	
101	21	2403000300	431000	00000000	431021	Rent	2,409,107.50	2,409,107.50	
101	21	2403000300	431000	00000000	431022	Transport	907,404.00	907,404.00	
101	21	2403000300	431000	00000000	431023	Utility	94,238.00	94,238.00	
101	21	2403000300	431000	00000000	431029	Leave Grant	481,821.50	481,821.50	
101	21	2403000300	431000	00000000	431030	Meal Subsidy	157,077.00	157,077.00	
101	21	2403000300	431100	00000000	431100	OVERHEAD COST	566,330.53	1,066,330.53	



101	21	2403000300	431100	00000000	431200	TRAVEL AND TRANSPORT	143,820.53	643,820.53	
101	21	2403000300	431100	00000000	431201	Local Travel and Transport	143,820.53	643,820.53	
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	13,214,263.47	
101	21	2403000400	431000	00000000	431000	PERSONNEL COST	10,050,427.60	10,050,427.60	
101	21	2403000400	431000	00000000	431010	BASIC SALARIES	5,137,141.00	5,137,141.00	
101	21	2403000400	431000	00000000	431011	Basic Salaries	5,137,141.00	5,137,141.00	
101	21	2403000400	431000	00000000	431020	REGULAR ALLOWANCE	4,913,286.60	4,913,286.60	
101	21	2403000400	431000	00000000	431021	Rent	2,568,570.50	2,568,570.50	
101	21	2403000400	431000	00000000	431022	Transport	697,958.00	697,958.00	
101	21	2403000400	431000	00000000	431023	Utility	95,190.00	95,190.00	
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	
101	21	2403000400	431000	00000000	431030	Meal Subsidy	437,831.00	437,831.00	
101	21	2403000400	431100	00000000	431100	OVERHEAD COST	2,005,263.10	3,163,835.87	
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	1,140,000.00	
101	21	2403000400	431100	00000000	431201	Local Travel and Transport	200,000.00	1,140,000.00	
101	21	2403000400	431100	00000000	431400	MATERIALS AND SUPPLIES	441,877.49	741,877.49	
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	537,481.49	
101	21	2403000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	805,975.90	955,769.70	
101	21	2403000400	431100	00000000	431501	Maintenance - Motor Vehicle	464,000.00	264,000.00	
101	21	2403000400	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	194,787.33	
101	21	2403000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	155,006.47	
101	21	2403000400	431100	00000000	431506	Maintenance - Office Building	141,975.90	341,975.90	
101	21	2403000400	431100	00000000	432600	OTHER SERVICES	231,221.03		
101	21	2403000400	431100	00000000	432606	SERVICOM	81,582.36		
101	21	2403000400	431100	00000000	432607	Burial	149,638.67		
101	21	2403000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	4,682,404.93	294,312.00	
101	21	2403000500	431000	00000000	431000	PERSONNEL COST	4,035,576.40	294,312.00	
101	21	2403000500	431000	00000000	431010	BASIC SALARIES	2,100,314.00		
101	21	2403000500	431000	00000000	431011	Basic Salaries	2,100,314.00		
101	21	2403000500	431000	00000000	431020	REGULAR ALLOWANCE	1,935,262.40	294,312.00	
101	21	2403000500	431000	00000000	431021	Rent	1,050,157.00		
101	21	2403000500	431000	00000000	431022	Transport	277,344.00		
101	21	2403000500	431000	00000000	431023	Utility	37,821.00		
101	21	2403000500	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	21	2403000500	431000	00000000	431025	Entertainment	11,400.00		
101	21	2403000500	431000	00000000	431029	Leave Grant	210,031.40		
101	21	2403000500	431000	00000000	431030	Meal Subsidy	54,197.00		
101	21	2403000500	431100	00000000	431100	OVERHEAD COST	646,828.53		
101	21	2403000500	431100	00000000	431200	TRAVEL AND TRANSPORT	171,218.53		
101	21	2403000500	431100	00000000	431201	Local Travel and Transport	171,218.53		
101	21	2403000500	431100	00000000	431400	MATERIALS AND SUPPLIES	325,610.00		



101	21	2403000500	431100	00000000	431401	Office Material and Supplies	176,130.00		
101	21	2403000500	431100	00000000	431402	Computer materials and Supplies	149,480.00		
101	21	2403000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00		
101	21	2403000500	431100	00000000	431502	Maintenance - Office Furniture	150,000.00		
101	21	2403000600	431100	00000000	431100	DEPARTMENT OF TEACHING SERVICE	1,059,224,232.19		
101	21	2403000600	431000	00000000	431000	PERSONNEL COST	1,058,575,483.04		
101	21	2403000600	431000	00000000	431010	BASIC SALARIES	762,957,026.75		
101	21	2403000600	431000	00000000	431011	Basic Salaries	762,957,026.75		
101	21	2403000600	431000	00000000	431020	REGULAR ALLOWANCE	182,106,248.12		
101	21	2403000600	431000	00000000	431021	Rent	23,917,546.36		
101	21	2403000600	431000	00000000	431022	Transport	64,395,221.20		
101	21	2403000600	431000	00000000	431023	Utility	8,838,704.80		
101	21	2403000600	431000	00000000	431024	Domestic Servant	9,712,432.40		
101	21	2403000600	431000	00000000	431025	Entertainment	536,400.00		
101	21	2403000600	431000	00000000	431029	Leave Grant	46,285,285.36		
101	21	2403000600	431000	00000000	431030	Meal Subsidy	28,420,658.00		
101	21	2403000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	113,512,208.17		
101	21	2403000600	431000	00000000	431081	TSA Hazard Allowances	113,512,208.17		
101	21	2403000600	431100	00000000	431100	OVERHEAD COST	648,749.15		
101	21	2403000600	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00		
101	21	2403000600	431100	00000000	431201	Local Travel and Transport	200,000.00		
101	21	2403000600	431100	00000000	431400	MATERIALS AND SUPPLIES	318,749.15		
101	21	2403000600	431100	00000000	431401	Office Material and Supplies	184,173.74		
101	21	2403000600	431100	00000000	431402	Computer materials and Supplies	134,575.41		
101	21	2403000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	130,000.00		
101	21	2403000600	431100	00000000	431502	Maintenance - Office Furniture	130,000.00		
						SUMMARY			
						Revenue	40,500,000.00	40,500,000.00	
						Capital Receipts			
						TOTAL	40,500,000.00	40,500,000.00	0.00
						Personnel Cost	1,086,316,313.76	23,899,566.32	0.00
						Overhead Cost	10,565,400.00	13,577,417.86	0.00
						Consolidated Revenue Charges	18,627,525.00	18,627,525.00	0.00
						SUB-TOTAL	1,115,509,238.76	56,104,509.18	0.00
						Capital Expenditure	299,508,186.53	127,977,711.21	0.00
						TOTAL TECHNICAL EDUCATION BOARD	1,415,017,425.29	184,082,220.39	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

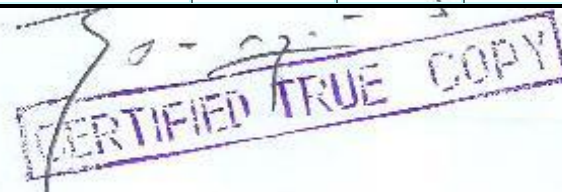
CRS LIBRARY BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2405000000				CRS LIBRARY BOARD	183,919,775.25	64,167,573.68	13,625,397.54
	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	47,404,823.68	13,625,397.54
101	21	2405000100	431100	00000000	431000	PERSONNEL COST	32,340,222.57	43,625,271.00	12,275,397.54
101	21	2405000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	154,807,043.22	22,504,793.22	2,839,741.56
101	21	2405000100	431000	00000000	431000	PERSONNEL COST	3,344,490.54	3,344,490.54	1,489,741.56
101	21	2405000100	431000	00000000	431010	BASIC SALARIES	1,971,747.06	1,971,747.06	852,477.36
101	21	2405000100	431000	00000000	431011	Basic Salaries	1,971,747.06	1,971,747.06	852,477.36
101	21	2405000100	431000	00000000	431020	REGULAR ALLOWANCE	1,372,743.48	1,372,743.48	637,264.20
101	21	2405000100	431000	00000000	431021	Rent	269,420.40	269,420.40	419,347.50
101	21	2405000100	431000	00000000	431022	Transport	42,492.46	42,492.46	99,277.08
101	21	2405000100	431000	00000000	431023	Utility	245,061.64	245,061.64	13,544.70
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	82,520.22
101	21	2405000100	431000	00000000	431030	Meal Subsidy	309,869.13	309,869.13	22,574.70
101	21	2405000100	431100	00000000	431100	OVERHEAD COST	83,000.00	1,018,000.00	
101	21	2405000100	431100	00000000	431200	TRAVEL AND TRANSPORT	10,000.00	448,000.00	
101	21	2405000100	431100	00000000	431201	Local Travel and Transport	10,000.00	448,000.00	
101	21	2405000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	50,000.00	325,000.00	
101	21	2405000100	431100	00000000	431501	Maintenance - Motor Vehicle	50,000.00	325,000.00	
101	21	2405000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	23,000.00	100,000.00	
101	21	2405000100	431100	00000000	431901	Entertainment at Meetings	23,000.00	100,000.00	
101	21	2405000100	431100	00000000	432600	OTHER SERVICES		145,000.00	
101	21	2405000100	431100	00000000	432600	Other Service		145,000.00	
100	21	2405000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	1,379,552.68	1,379,552.68	1,350,000.00
100	21	2405000100	439000	00000000	439440	BOARD MEMBER	1,379,552.68	1,379,552.68	1,350,000.00
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	

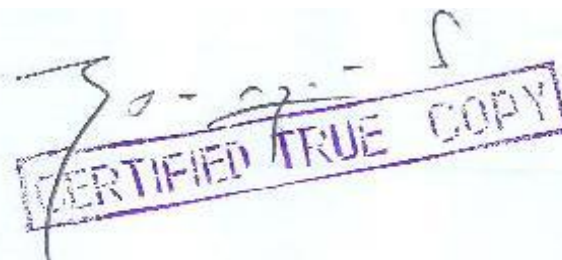
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100	21	2405000100	439000	00000000	439444	Entertainment	104,475.24	104,475.24	
100	21	2405000100	439000	00000000	439445	Basic Salaries	333,731.24	333,731.24	1,350,000.00
100	21	2405000100	439000	00000000	439446	Rent	163,189.24	163,189.24	
100	21	2405000100	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	16,762,750.00	
250	21	2405000100	304000	00000000	499900	EDUCATION	150,000,000.00	16,762,750.00	
250	21	2405000100		00000000	499900	Launching of Library Development project		2,000,000.00	
250	21	2405000100	304051	00000000	499900	Shipment of 22000 Volume of Books		5,000,000.00	
250	21	2405000100	304170	00000000	499900	Purchase of reading furn. (chairs) for Ikom, Ogoja & Calabar Libraries		1,750,000.00	
250	21	2405000100	304171	00000000	499900	Purchase of 50, 6 in One Study Carrels with Steel Legs for Ikom & Ogoja	25,000,000.00	1,750,000.00	
250	21	2405000100	304172	00000000	499900	Renovation of Library facilities & equipment	65,000,000.00		
250	21	2405000100	304173	00000000	499900	Complete renovation of Ogoja Division Library	60,000,000.00	4,512,750.00	
250	21	2405000100	304277	00000000	499900	Establishment of Virtual Library		1,750,000.00	
101	21	2405000300	304279	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,548,290.92	10,783,290.92	708,525.06
101	21	2405000300	431000	00000000	431000	PERSONNEL COST	7,533,290.92	10,533,290.92	708,525.06
101	21	2405000300	431000	00000000	431010	BASIC SALARIES	3,700,429.54	6,700,429.54	402,999.36
101	21	2405000300	431000	00000000	431011	Basic Salaries	3,700,429.54	6,700,429.54	402,999.36
101	21	2405000300	431000	00000000	431020	REGULAR ALLOWANCE	3,832,861.38	3,832,861.38	305,525.70
101	21	2405000300	431000	00000000	431021	Rent	3,350,214.77	3,350,214.77	201,199.74
101	21	2405000300	431000	00000000	431022	Transport	36,291.92	36,291.92	46,952.40
101	21	2405000300	431000	00000000	431029	Leave Grant	379,963.50	379,963.50	40,299.96
101	21	2405000300	431000	00000000	431030	Meal Subsidy	66,391.19	66,391.19	10,671.00
101	21	2405000300	431100	00000000	431100	OVERHEAD COST	15,000.00	250,000.00	
101	21	2405000300	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000.00	150,000.00	
101	21	2405000300	431100	00000000	431201	Local Travel and Transport	5,000.00	150,000.00	
101	21	2405000300	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	50,000.00	
101	21	2405000300	431100	00000000	431401	Office Material and Supplies	5,000.00	30,000.00	
101	21	2405000300	431100	00000000	431402	Computer materials and Supplies	5,000.00	20,000.00	
101	21	2405000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		50,000.00	
101	21	2405000300	431100	00000000	431901	Entertainment at Meetings		50,000.00	
101	21	2405000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	19,679,639.47	27,969,359.47	10,077,130.92
101	21	2405000400	431000	00000000	431000	PERSONNEL COST	19,592,639.47	27,592,639.47	10,077,130.92
101	21	2405000400	431000	00000000	431010	BASIC SALARIES	6,799,122.88	14,799,122.88	5,748,384.18
101	21	2405000400	431000	00000000	431011	Basic Salaries	6,799,122.88	14,799,122.88	5,748,384.18
101	21	2405000400	431000	00000000	431020	REGULAR ALLOWANCE	12,793,516.59	12,793,516.59	4,328,746.74
101	21	2405000400	431000	00000000	431021	Rent	7,399,561.44	7,399,561.44	2,712,154.38
101	21	2405000400	431000	00000000	431022	Transport	1,835,226.88	1,835,226.88	681,476.40
101	21	2405000400	431000	00000000	431023	Utility	273,495.56	273,495.56	96,156.30
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	678,683.16
101	21	2405000400	431000	00000000	431030	Meal Subsidy	425,157.20	425,157.20	160,276.50
101	21	2405000400	431100	00000000	431100	OVERHEAD COST	87,000.00	376,720.00	



101	21	2405000400	431100	00000000	431200	TRAVEL AND TRANSPORT	5,000.00	150,000.00	
101	21	2405000400	431100	00000000	431201	Local Travel and Transport	5,000.00	150,000.00	
101	21	2405000400	431100	00000000	431400	MATERIALS AND SUPPLIES	10,000.00	94,720.00	
101	21	2405000400	431100	00000000	431401	Office Material and Supplies	5,000.00	73,960.00	
101	21	2405000400	431100	00000000	431419	Computer Material and Supplies	5,000.00	20,760.00	
101	21	2405000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	62,000.00	82,000.00	
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	50,000.00	
101	21	2405000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	10,000.00	50,000.00	
101	21	2405000400	431100	00000000	431901	Entertainment at Meetings	10,000.00	50,000.00	
101	21	2405000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	372,173.57	797,222.00	
101	21	2405000500	431000	00000000	431000	PERSONNEL COST	362,173.57	647,222.00	
101	21	2405000500	431000	00000000	431010	BASIC SALARIES	362,173.57	647,222.00	
101	21	2405000500	431000	00000000	431011	Basic Salaries	362,173.57	647,222.00	
101	21	2405000500	431100	00000000	431100	OVERHEAD COST	10,000.00	150,000.00	
101	21	2405000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	10,000.00	150,000.00	
101	21	2405000500	431100	00000000	431901	Entertainment at Meetings	10,000.00	150,000.00	
101	21	2405000700	431100	00000000	431100	AUDIT DEPARTMENT	1,512,628.07	2,112,908.07	
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	605,280.00	
101	21	2405000700	431100	00000000	431200	TRAVEL AND TRANSPORT		455,280.00	
101	21	2405000700	431100	00000000	431201	Local Travel and Transport		455,280.00	
101	21	2405000700	431100	00000000	431400	MATERIALS AND SUPPLIES	5,000.00	150,000.00	
101	21	2405000700	431100	00000000	431419	Office Material and Supplies	5,000.00	150,000.00	
						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	43,625,271.00	12,275,397.54
						Overhead Cost	200,000.00	2,400,000.00	0.00
						Consolidated Revenue Charges	1,379,552.68	1,379,552.68	1,350,000.00
						SUB-TOTAL	33,919,775.25	47,404,823.68	13,625,397.54
						Capital Expenditure	150,000,000.00	16,762,750.00	0.00
						TOTAL CRS LIBRARY BOARD	183,919,775.25	64,167,573.68	13,625,397.54
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

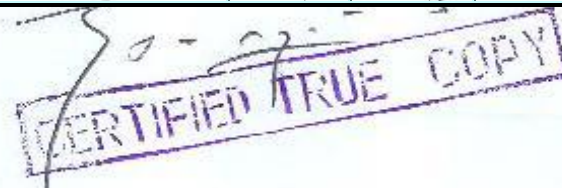
CRS UNIVERSAL BASIC EDUCATION BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2406000000				CRS UNIVERSAL BASIC EDUCATION BOARD	7,587,516,544.62	7,910,222,070.36	2,417,729,728.65
	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	2,140,000,000.00
101	21	2406000100	409000	00000000	409000	CAPITAL RECEIPTS	2,346,054,054.02	2,346,054,054.02	2,140,000,000.00
101	21	2406000100	409000	00000000	409600	Grant	2,296,054,054.02	2,296,054,054.02	2,140,000,000.00
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		
101	21	2406000100	409000	00000000	409612	Federal Government UBE Matching Grant-2016 UNACCESSED		1,042,027,027.00	1,040,000,000.00
101	21	2406000100	409000	00000000	409613	Counterpart Fund (State Loan)	1,042,027,027.02	1,042,027,027.02	1,040,000,000.00
101	21	2406000100	409000	00000000	409617	Federal Government UBE (Teachers Prof.Development)	161,000,000.00	161,000,000.00	60,000,000.00
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	410,422,070.36	56,072,127.41
101	21	2406000100	431100	00000000	431100	TOTAL OVERHEAD COST	270,000,000.00	150,500,000.00	
101	21	2406000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	7,229,683,846.78	7,579,908,793.40	2,368,257,601.24
101	21	2406000100	431100	00000000	431100	OVERHEAD COST	36,075,000.00	13,695,070.00	
101	21	2406000100	431100	00000000	431200	TRAVEL AND TRANSPORT	20,585,000.00	8,337,750.00	
101	21	2406000100	431100	00000000	431201	Local Travel and Transport	20,585,000.00	8,337,750.00	
101	21	2406000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,200,000.00		
101	21	2406000100	431100	00000000	431401	Office Material and Supplies	600,000.00		
101	21	2406000100	431100	00000000	431402	Computer materials and Supplies	600,000.00		
101	21	2406000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,860,000.00	1,550,000.00	
101	21	2406000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,860,000.00	1,550,000.00	
101	21	2406000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	3,000,000.00	754,020.00	
101	21	2406000100	431100	00000000	431604	Workshops, Conference and Seminar	3,000,000.00	754,020.00	
101	21	2406000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	3,587,000.00	1,328,500.00	
101	21	2406000100	431100	00000000	431901	Entertainment at Meetings	3,587,000.00	1,328,500.00	
101	21	2406000100	431100	00000000	432600	OTHER SERVICES	1,000,000.00	875,000.00	
101	21	2406000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,000,000.00	875,000.00	
101	21	2406000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	4,843,000.00	849,800.00	
101	21	2406000100	431100	00000000	431702	Information and Technology Consultancy	843,000.00	393,400.00	
101	21	2406000100	431100	00000000	431707	Research Surveys and Field Investigation	4,000,000.00	456,400.00	
100	21	2406000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	13,200,000.00	66,413,723.40	6,600,000.00
100	21	2406000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	13,200,000.00	66,413,723.40	6,600,000.00
100	21	2406000100	439000	00000000	439121	Domestic Servant		6,180,546.96	
100	21	2406000100	439000	00000000	439122	Leave Grant		557,714.88	
100	21	2406000100	439000	00000000	439123	Vehicle Maintenance		4,182,859.44	
100	21	2406000100	439000	00000000	439125	Journal		836,571.84	
100	21	2406000100	439000	00000000	439126	Furniture Allowance		16,731,438.12	
100	21	2406000100	439000	00000000	439127	Entertainment		1,673,143.68	
100	21	2406000100	439000	00000000	439129	Rent		4,182,859.44	
100	21	2406000100	439000	00000000	439130	Basic Salaries	13,200,000.00	5,577,146.04	6,600,000.00
100	21	2406000100	439000	00000000	439131	PA Allowance		1,394,286.24	
100	21	2406000100	439000	00000000	439132	Utility		1,673,143.68	
100	21	2406000100	439000	00000000	439133	Field Allowance		1,115,429.28	
100	21	2406000100	439000	00000000	439134	Transport		4,182,859.44	
100	21	2406000100	439000	00000000	439135	Meal Subsidy		1,394,286.24	

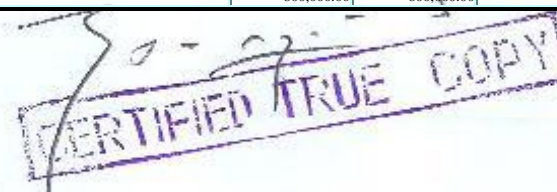
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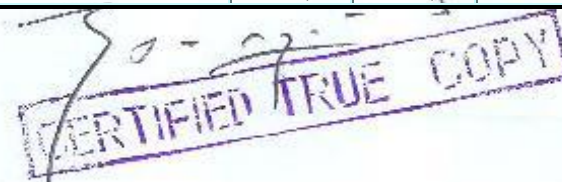
100	21	2406000100	439000	00000000	439136	Severian Allowance		16,731,438.12	
250	21	2406000100	499900	00000000	499900	CAPITAL EXPENDITURE	7,180,408,846.78	7,499,800,000.00	2,361,657,601.24
250	21	2406000100	300000	00000000	499900	EDUCATION	7,180,408,846.78	7,499,800,000.00	2,361,657,601.24
250	21	2406000100	300055	00000000	499900	Retraining of 2400 Primary School Teachers(UBEC)	96,600,000.00		
250	21	2406000100	300055	00000000	499900	Training of 200 ECCDE Teachers and Care Giver(State)	62,625,000.00		
250	21	2406000100	302279	00000000	499900	Construction of Canadian International School	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		62,625,000.00	
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		
250	21	2406000100	304119	00000000	499900	Retraining of 2,400 Primary school Teachers(State)	306,583,420.00	306,583,420.00	145,857,155.43
250	21	2406000100	304121	00000000	499900	Strengthening Mathematics and Science Education(SMASE)	54,000,000.00	54,000,000.00	
250	21	2406000100	304124	00000000	499900	UNICEF Programme	10,500,000.00	10,500,000.00	
250	21	2406000100	304125	00000000	499900	Upgrading of 280 Nos. Classrooms in Junior Secondary Schools	924,000,000.00	1,540,000,000.00	1,217,433,769.73
250	21	2406000100	304127	00000000	499900	Pre-and Post Contract consultancy services	21,250,000.00	85,000,000.00	
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	210,000,000.00	220,000,000.00	236,001,816.09
250	21	2406000100	304131	00000000	499900	Physically and mentally Challenged programme	52,295,000.00	60,000,000.00	16,664,809.19
250	21	2406000100	304132	00000000	499900	Upgrading and Develement of 480 Class rooms in Primary Schools	945,000,000.00	1,815,000,000.00	458,973,922.23
250	21	2406000100	304133	00000000	499900	Retraining of 1400 JSS school Teachers		136,850,000.00	
250	21	2406000100	304743	00000000	499900	Renovation /Rehabilitaion of 89 JSS Classrooms,Supply of Deck and Tables	880,000,000.00	1,032,000,000.00	38,173,530.34
250	21	2406000100	304743	00000000	499900	Renovation/Rehabilitaion of 152 Primary Schools,Supply of Desks and Tables	900,000,000.00	1,276,000,000.00	172,523,532.78
250	21	2406000100	305083	00000000	499900	Retraining of 1400 Junior Secondary School Teachers(UBEC)	56,350,000.00		
250	21	2406000100	305338	00000000	499900	Rehabilitation of Igbo Imabana Secondary School	15,000,000.00		
250	21	2406000100	306675	00000000	499900	Construction of Six Class Block at Idere - Odukpani	25,324,000.00		
250	21	2406000100	306675	00000000	499900	Construction of Six Classroom Block at Akwa Ete - Odukpani	25,324,000.00		
250	21	2406000100	306675	00000000	499900	Construction of Six Classroom Block at Ete Hen Ten - Odukpani	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	144,000,000.00	
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		
101	21	2406000300	307331	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	204,395,937.74	124,138,504.02	7,493,566.58
101	21	2406000300	431000	00000000	431000	PERSONNEL COST	18,720,037.74	26,385,540.72	7,493,566.58
101	21	2406000300	431000	00000000	431010	BASIC SALARIES	10,388,273.40	14,639,869.20	4,363,331.50
101	21	2406000300	431000	00000000	431011	Basic Salaries	10,388,273.40	14,639,869.20	4,363,331.50
101	21	2406000300	431000	00000000	431020	REGULAR ALLOWANCE	8,331,764.34	11,745,671.52	3,130,235.08
101	21	2406000300	431000	00000000	431021	Rent	5,188,137.60	7,313,269.44	1,627,478.29
101	21	2406000300	431000	00000000	431022	Transport	1,319,178.96	1,943,998.32	846,444.47
101	21	2406000300	431000	00000000	431023	Utility	179,951.40	265,217.40	29,289.75
101	21	2406000300	431000	00000000	431024	Domestic Servant	294,311.64	294,311.64	83,577.91
101	21	2406000300	431000	00000000	431025	Entertainment	11,400.00	22,800.00	2,850.00
101	21	2406000300	431000	00000000	431029	Leave Grant	1,038,827.34	1,463,968.92	475,495.66
101	21	2406000300	431000	00000000	431030	Meal Subsidy	299,957.40	442,105.80	65,099.00
101	21	2406000300	431100	00000000	431100	OVERHEAD COST	185,675,900.00	97,752,963.30	
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	33,524,100.00	
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	846,000.00	
101	21	2406000300	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	21	2406000300	431100	00000000	431410	Teaching Aid Materials	140,000,000.00	31,585,000.00	
101	21	2406000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,026,050.00	1,124,050.00	
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	250,000.00	
101	21	2406000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	600,000.00	150,000.00	



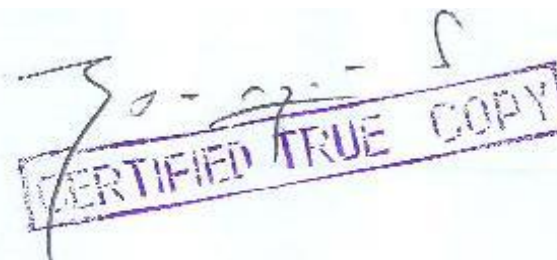
101	21	2406000300	431100	00000000	431604	Workshops, Conference and Seminar	600,000.00	150,000.00	
101	21	2406000300	431100	00000000	431800	FINANCES EXPENSES	540,000.00	540,000.00	
101	21	2406000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	540,000.00	540,000.00	
101	21	2406000300	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	38,400,000.00	59,598,063.30	
101	21	2406000300	431100	00000000	432233	Grant to LGEAs/Schools for Overhead Expenditure	38,400,000.00	59,598,063.30	
101	21	2406000300	431100	00000000	432600	OTHER SERVICES	540,000.00	995,000.00	
101	21	2406000300	431100	00000000	432604	Press and Public Relation / Advertisement	240,000.00	695,000.00	
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	123,298,904.45	22,133,052.13
101	21	2406000400	431000	00000000	431000	PERSONNEL COST	55,479,914.92	103,631,577.75	22,133,052.13
101	21	2406000400	431000	00000000	431010	BASIC SALARIES	31,064,147.84	32,346,935.52	11,395,424.30
101	21	2406000400	431000	00000000	431011	Basic Salaries	31,064,147.84	32,346,935.52	11,395,424.30
101	21	2406000400	431000	00000000	431020	REGULAR ALLOWANCE	22,615,767.08	25,741,229.23	10,737,627.83
101	21	2406000400	431000	00000000	431021	Rent	13,995,905.76	16,168,082.04	4,999,162.11
101	21	2406000400	431000	00000000	431022	Transport	3,828,604.56	4,534,955.04	2,010,780.73
101	21	2406000400	431000	00000000	431023	Utility	522,251.40	618,603.60	868,052.40
101	21	2406000400	431000	00000000	431024	Domestic Servant	588,623.28	130,967.40	873,991.13
101	21	2406000400	431000	00000000	431025	Entertainment	11,400.00	22,800.00	11,400.00
101	21	2406000400	431000	00000000	431029	Leave Grant	2,798,460.68	3,234,693.55	1,134,299.42
101	21	2406000400	431000	00000000	431030	Meal Subsidy	870,521.40	1,031,127.60	839,942.04
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	431000	00000000	431060	NON - PAY ROLL PERSONNEL		25,884,000.00	
101	21	2406000400	431000	00000000	431061	Non Pay Roll Allowance		25,884,000.00	
101	21	2406000400	431000	00000000	431090	RECRUITMENT OF NEW STAFFS		17,859,413.00	
101	21	2406000400	431000	00000000	431091	Recruitment of new Staff		17,859,413.00	
101	21	2406000400	431100	00000000	431100	OVERHEAD COST	20,845,330.00	19,667,326.70	
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	4,732,000.00	
101	21	2406000400	431100	00000000	431501	Maintenance - Motor Vehicle	3,500,000.00	980,000.00	
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	2,096,996.70	
101	21	2406000400	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00	2,096,996.70	
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	5,790,000.00	
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	240,000.00	
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	Reseach 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	39,409,775.20	7,012,865.96
101	21	2406000500	431000	00000000	431000	PERSONNEL COST	11,775,280.98	24,791,785.20	7,012,865.96
101	21	2406000500	431000	00000000	431010	BASIC SALARIES	6,634,608.60	12,315,398.40	3,308,068.64
101	21	2406000500	431000	00000000	431011	Basic Salaries	6,634,608.60	12,315,398.40	3,308,068.64
101	21	2406000500	431000	00000000	431020	REGULAR ALLOWANCE	5,140,672.38	12,476,386.80	3,704,797.32
101	21	2406000500	431000	00000000	431021	Rent	3,317,304.72	6,153,284.52	1,726,729.89
101	21	2406000500	431000	00000000	431022	Transport	843,255.60	1,791,152.88	999,105.39
101	21	2406000500	431000	00000000	431023	Utility	118,732.20	244,332.60	200,448.10
101	21	2406000500	431000	00000000	431024	Domestic Servant		2,060,181.48	354,311.64
101	21	2406000500	431000	00000000	431025	Entertainment		588,623.28	9,700.00
101	21	2406000500	431000	00000000	431029	Leave Grant	663,460.86	1,231,539.84	319,237.15
101	21	2406000500	431000	00000000	431030	Meal Subsidy	197,919.00	407,272.20	95,265.15
101	21	2406000500	431100	00000000	431100	OVERHEAD COST	18,844,250.00	14,617,990.00	
101	21	2406000500	431100	00000000	431200	TRAVEL AND TRANSPORT	4,234,250.00	2,034,250.00	
101	21	2406000500	431100	00000000	431201	Local Travel and Transport	4,234,250.00	2,034,250.00	
101	21	2406000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,180,000.00	1,180,000.00	
101	21	2406000500	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	600,000.00	
101	21	2406000500	431100	00000000	431503	Maintenance - Office Equipment	75,000.00	75,000.00	
101	21	2406000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	115,000.00	115,000.00	
101	21	2406000500	431100	00000000	431506	Maintenance - Office Building	390,000.00	390,000.00	
101	21	2406000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	150,000.00	600,000.00	
101	21	2406000500	431100	00000000	431604	Workshops, Conference and Seminar	150,000.00	600,000.00	
101	21	2406000500	431100	00000000	432600	OTHER SERVICES	1,724,940.00	1,724,940.00	
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	9,078,800.00	
101	21	2406000500	431100	00000000	431702	Information and Technology Consultancy	1,005,060.00	180,000.00	
101	21	2406000500	431100	00000000	431704	Engineering Service	2,000,000.00	800,000.00	
101	21	2406000500	431100	00000000	431705	Architectural Services	3,750,000.00	5,100,000.00	
101	21	2406000500	431100	00000000	431707	Reseach Surveys and Field Investigation	4,800,000.00	2,998,800.00	
101	21	2406000700	431100	00000000	431100	PRIMARY SCHOOLS DEPARTMENT	13,580,396.06	13,992,018.32	5,127,788.16
101	21	2406000700	431000	00000000	431000	PERSONNEL COST	11,425,176.06	11,961,618.32	5,127,788.16
101	21	2406000700	431000	00000000	431010	BASIC SALARIES	5,806,336.20	6,098,430.84	2,775,213.90
101	21	2406000700	431000	00000000	431011	Basic Salaries	5,806,336.20	6,098,430.84	2,775,213.90
101	21	2406000700	431000	00000000	431020	REGULAR ALLOWANCE	5,618,839.86	5,863,187.48	2,352,574.26
101	21	2406000700	431000	00000000	431021	Rent	2,903,168.52	3,049,335.72	1,387,607.10
101	21	2406000700	431000	00000000	431022	Transport	901,362.00	951,915.36	391,981.92
101	21	2406000700	431000	00000000	431023	Utility	122,965.80	129,870.00	53,473.20
101	21	2406000700	431000	00000000	431025	Entertainment	22,800.00	22,800.00	5,700.00
101	21	2406000700	431000	00000000	431029	Leave Grant	580,633.62	609,843.08	277,521.42
101	21	2406000700	431000	00000000	431030	Meal Subsidy	204,975.00	216,488.40	89,134.80
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	2,030,400.00	
101	21	2406000700	431100	00000000	431200	TRAVEL AND TRANSPORT	736,000.00	660,400.00	
101	21	2406000700	431100	00000000	431201	Local Travel and Transport	736,000.00	660,400.00	
101	21	2406000700	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,299,220.00	1,250,000.00	
101	21	2406000700	431100	00000000	431604	Workshops, Conference and Seminar	1,299,220.00	1,250,000.00	
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	15,409,125.36	4,177,955.36
101	21	2406000800	431000	00000000	431000	PERSONNEL COST	13,215,381.42	13,594,125.36	4,177,955.36
101	21	2406000800	431000	00000000	431010	BASIC SALARIES	7,066,288.20	7,002,793.20	2,120,395.38
101	21	2406000800	431000	00000000	431011	Basic Salaries	7,066,288.20	7,002,793.20	2,120,395.38
101	21	2406000800	431000	00000000	431020	REGULAR ALLOWANCE	6,149,093.22	6,591,332.16	2,057,559.98
101	21	2406000800	431000	00000000	431021	Rent	3,533,264.40	3,501,896.96	1,148,814.00
101	21	2406000800	431000	00000000	431022	Transport	959,885.52	959,885.52	409,792.36



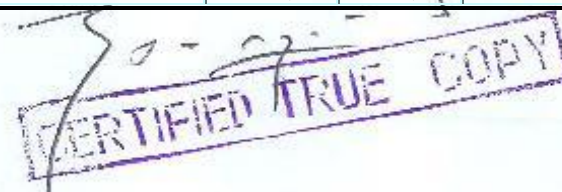
101	21	2406000800	431000	00000000	431023	Utility	218,323.80	218,323.80	36,898.00
101	21	2406000800	431000	00000000	431024	Domestic Servant	130,967.40	1,177,246.56	147,173.82
101	21	2406000800	431000	00000000	431025	Entertainment	588,623.28	22,800.00	2,850.00
101	21	2406000800	431000	00000000	431029	Leave Grant	11,400.00	11,400.00	250,528.20
101	21	2406000800	431000	00000000	431030	Meal Subsidy	706,628.82	700,279.32	61,503.60
101	21	2406000800	431100	00000000	431100	OVERHEAD COST	1,815,000.00	1,815,000.00	
101	21	2406000800	431100	00000000	431200	TRAVEL AND TRANSPORT	870,000.00	870,000.00	
101	21	2406000800	431100	00000000	431201	Local Travel and Transport	870,000.00	870,000.00	
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	14,064,949.61	3,526,899.22
101	21	2406000900	431000	00000000	431000	PERSONNEL COST	13,291,906.72	13,143,699.61	3,526,899.22
101	21	2406000900	431000	00000000	431010	BASIC SALARIES	6,893,010.36	6,800,380.92	1,948,839.84
101	21	2406000900	431000	00000000	431011	Basic Salaries	6,893,010.36	6,800,380.92	1,948,839.84
101	21	2406000900	431000	00000000	431020	REGULAR ALLOWANCE	6,398,896.36	6,343,318.69	1,578,059.38
101	21	2406000900	431000	00000000	431021	Rent	3,446,505.60	3,400,190.88	928,410.56
101	21	2406000900	431000	00000000	431022	Transport	995,266.80	995,266.80	372,202.06
101	21	2406000900	431000	00000000	431023	Utility	135,771.00	135,771.00	34,407.85
101	21	2406000900	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92	
101	21	2406000900	431000	00000000	431025	Entertainment	22,800.00	22,800.00	
101	21	2406000900	431000	00000000	431029	Leave Grant	689,301.04	680,038.09	185,681.94
101	21	2406000900	431000	00000000	431030	Meal Subsidy	226,317.00	226,317.00	57,356.97
101	21	2406000900	431100	00000000	431100	OVERHEAD COST	4,589,300.00	921,250.00	
101	21	2406000900	431100	00000000	431300	UTILITIES	360,000.00	120,000.00	
101	21	2406000900	431100	00000000	431303	Internet Access Charges	360,000.00	120,000.00	
101	21	2406000900	431100	00000000	431200	TRAVEL AND TRANSPORT	2,737,500.00	358,500.00	
101	21	2406000900	431100	00000000	431201	Local Travel and Transport	2,737,500.00	358,500.00	
101	21	2406000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	653,000.00	202,750.00	
101	21	2406000900	431100	00000000	431503	Maintenance - Office Equipment	403,000.00	50,750.00	
101	21	2406000900	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	152,000.00	
101	21	2406000900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	838,800.00	240,000.00	
101	21	2406000900	431100	00000000	431604	Workshops, Conference and Seminar	838,800.00	240,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	2,346,054,054.02	2,346,054,054.02	2,140,000,000.00
						TOTAL	2,346,054,054.02	2,346,054,054.02	2,140,000,000.00
						Personnel Cost	123,907,697.84	193,508,346.96	49,472,127.41
						Overhead Cost	270,000,000.00	150,500,000.00	0.00
						Consolidated Revenue Charges	13,200,000.00	66,413,723.40	6,600,000.00
						SUB-TOTAL	407,107,697.84	410,422,070.36	56,072,127.41
						Capital Expenditure	7,180,408,846.78	7,499,800,000.00	2,361,657,601.24
						TOTAL CRS UNIVERSAL BASIC EDUCATION BOARD	7,587,516,544.62	7,910,222,070.36	2,417,729,728.65
Cross River State 2018 Approved Budget									



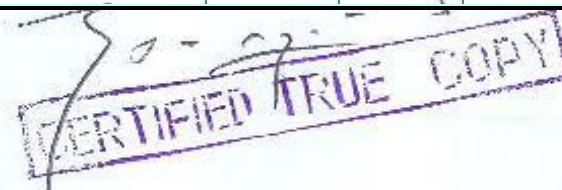
						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES CRS SCHOLARSHIP BOARD			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2407000000				CRS SCHOLARSHIP BOARD	486,258,639.38	640,809,148.48	2,563,630.44
	21	2407000000	400000	00000000	400000	TOTAL REVENUE	4,052,812.00	4,052,812.00	
101	21	2407000100	400000	00000000	400000	OFFICE OF THE EXECUTIVE SECRETARY	593,052,812.00	593,052,812.00	
101	21	2407000100	400000	00000000	402000	Fines and Fees	4,052,812.00	4,052,812.00	
101	21	2407000100	400000	00000000	402169	Fees for Servicing of Awards	4,052,812.00	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	29,497,500.48	2,563,630.44
101	21	2407000100	431100	00000000	431000	PERSONNEL COST	17,613,435.38	19,297,044.48	2,263,630.44
101	21	2407000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	449,186,697.96	620,652,583.48	209,279.25
101	21	2407000100	431000	00000000	431000	PERSONNEL COST	5,393,373.96	5,992,359.48	209,279.25
101	21	2407000100	431000	00000000	431010	BASIC SALARIES	1,109,690.64	1,708,676.16	120,795.45
101	21	2407000100	431000	00000000	431011	Basic Salaries	1,109,690.64	1,708,676.16	120,795.45
101	21	2407000100	431000	00000000	431020	REGULAR ALLOWANCE	1,469,683.32	1,469,683.32	88,483.80
101	21	2407000100	431000	00000000	431021	Rent	554,845.32	554,845.32	60,397.74
101	21	2407000100	431000	00000000	431022	Transport	171,600.00	171,600.00	11,738.10
101	21	2407000100	431000	00000000	431023	Utility	23,400.00	23,400.00	1,600.65
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	12,079.56
101	21	2407000100	431000	00000000	431030	Meal Subsidy	39,000.00	39,000.00	2,667.75
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	3,348,576.00	
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	412,875.00	
101	21	2407000100	431100	00000000	431201	Local Travel and Transport	421,875.00	412,875.00	
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	

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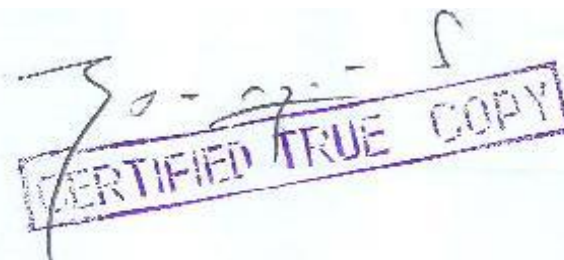
101	21	2407000100	431100	00000000	431503	Maintenance - Office Equipment	244,125.00	244,125.00	
101	21	2407000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,418,625.00	1,418,625.00	
101	21	2407000100	431100	00000000	431901	Entertainment at Meetings	1,418,625.00	1,418,625.00	
101	21	2407000100	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	440,435,748.00	611,311,648.00	
250	21	2407000100	304000	00000000	499900	EDUCATION	440,435,748.00	611,311,648.00	
250	21	2407000100	304006	00000000	499900	Manpower Development (Scholarship)	100,000,000.00	150,000,000.00	
250	21	2407000100	304045	00000000	499900	Monitoring the Progress of Beneficiaries	1,000,000.00	2,208,000.00	
250	21	2407000100	304143	00000000	499900	Printing of Materials	525,000.00	525,000.00	
250	21	2407000100	304146	00000000	499900	Administrative Cost/Cheque Booklets etc.	30,000,000.00	5,894,717.00	
250	21	2407000100	304149	00000000	499900	Fresh Scholarship Award (Local)	90,000,000.00	200,000,000.00	
250	21	2407000100	304151	00000000	499900	Notification of Awareness, Distribution of letters, Boand Form and Acceptance letter	800,000.00	600,000.00	
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	900,000.00	
250	21	2407000100	304154	00000000	499900	Verification/Nomination List	1,000,000.00		
250	21	2407000100	304156	00000000	499900	Board Meeting	195,000.00	195,000.00	
250	21	2407000100	304157	00000000	499900	Award of Scholarship - on going (Local)	80,000,000.00	51,305,283.00	
250	21	2407000100	304157	00000000	499900	Outstanding Commitment on Scholarship	120,000,000.00	180,000,000.00	
250	21	2407000100	304158	00000000	499900	Payment Exercise/ 2 Award Ceremonies	1,000,000.00		
250	21	2407000100	304159	00000000	499900	Sensitization	5,623,648.00	5,623,648.00	
250	21	2407000100	304160	00000000	499900	Sourcing for Alternative Funding and Monitoring (Overseas)	5,000,000.00	10,000,000.00	
250	21	2407000100	308021	00000000	499900	Purchase of Office Furniture	4,060,000.00	4,060,000.00	
101	21	2407000300	308021	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	5,356,011.28	5,872,182.44	1,119,097.51
101	21	2407000300	431000	00000000	431000	PERSONNEL COST	5,062,363.78	5,578,534.94	1,119,097.51
101	21	2407000300	431000	00000000	431010	BASIC SALARIES	2,667,822.12	2,667,822.12	707,480.71
101	21	2407000300	431000	00000000	431011	Basic Salaries	2,667,822.12	2,667,822.12	707,480.71
101	21	2407000300	431000	00000000	431020	REGULAR ALLOWANCE	2,394,541.66	2,727,798.96	411,616.80
101	21	2407000300	431000	00000000	431021	Rent	1,135,417.20	1,353,131.64	281,101.00
101	21	2407000300	431000	00000000	431022	Transport	343,200.00	396,000.00	72,229.08
101	21	2407000300	431000	00000000	431023	Utility	46,800.00	54,000.00	9,854.70
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	264,780.36	37,480.22
101	21	2407000300	431000	00000000	431030	Meal Subsidy	78,000.00	90,000.00	10,951.80
101	21	2407000300	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		182,913.86	
101	21	2407000300	431000	00000000	431051	Provision for Promotion		182,913.86	
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	2,720,380.66	76,876.32
101	21	2407000400	431000	00000000	431000	PERSONNEL COST	1,936,220.74	2,504,673.16	76,876.32
101	21	2407000400	431000	00000000	431010	BASIC SALARIES	1,084,700.40	1,660,971.28	47,205.74
101	21	2407000400	431000	00000000	431011	Basic Salaries	1,084,700.40	1,660,971.28	47,205.74
101	21	2407000400	431000	00000000	431020	REGULAR ALLOWANCE	851,520.34	843,701.88	29,670.58
101	21	2407000400	431000	00000000	431021	Rent	543,850.20	543,850.20	10,961.12
101	21	2407000400	431000	00000000	431022	Transport	145,860.00	145,200.00	3,905.28
101	21	2407000400	431000	00000000	431023	Utility	19,890.00	19,800.00	2,832.80
101	21	2407000400	431000	00000000	431029	Leave Grant	108,770.14	101,851.68	7,248.94
101	21	2407000400	431000	00000000	431030	Meal Subsidy	33,150.00	33,000.00	4,722.44
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	469,524.88
101	21	2407000600	431000	00000000	431000	PERSONNEL COST	1,611,725.80	1,611,725.80	469,524.88
101	21	2407000600	431000	00000000	431010	BASIC SALARIES	919,236.76	919,236.76	315,060.82
101	21	2407000600	431000	00000000	431011	Basic Salaries	919,236.76	919,236.76	315,060.82
101	21	2407000600	431000	00000000	431020	REGULAR ALLOWANCE	692,489.04	692,489.04	154,464.06
101	21	2407000600	431000	00000000	431021	Rent	459,619.44	459,619.44	101,355.24
101	21	2407000600	431000	00000000	431022	Transport	97,505.76	97,505.76	24,076.36
101	21	2407000600	431000	00000000	431023	Utility	16,200.00	16,200.00	3,284.90
101	21	2407000600	431000	00000000	431029	Leave Grant	92,163.84	92,163.84	20,271.66
101	21	2407000600	431000	00000000	431030	Meal Subsidy	27,000.00	27,000.00	5,475.90
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	
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	388,852.48
101	21	2407000800	431000	00000000	431000	PERSONNEL COST	3,609,751.10	3,609,751.10	388,852.48
101	21	2407000800	431000	00000000	431010	BASIC SALARIES	1,708,676.16	1,708,676.16	112,344.36
101	21	2407000800	431000	00000000	431011	Basic Salaries	1,708,676.16	1,708,676.16	112,344.36
101	21	2407000800	431000	00000000	431020	REGULAR ALLOWANCE	1,901,074.94	1,901,074.94	276,508.12
101	21	2407000800	431000	00000000	431021	Rent	854,338.08	854,338.08	112,344.36
101	21	2407000800	431000	00000000	431022	Transport	224,400.00	224,400.00	30,573.40



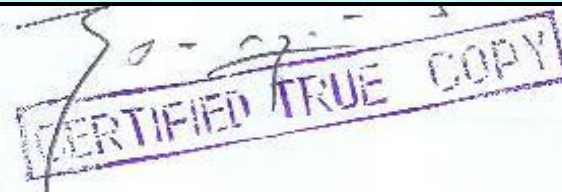
101	21	2407000800	431000	00000000	431023	Utility	30,600.00	30,600.00	4,169.10
101	21	2407000800	431000	00000000	431024	Domestic Servant	558,468.96	558,468.96	98,103.88
101	21	2407000800	431000	00000000	431025	Entertainment	11,400.00	11,400.00	1,900.00
101	21	2407000800	431000	00000000	431029	Leave Grant	170,867.90	170,867.90	22,468.88
101	21	2407000800	431000	00000000	431030	Meal Subsidy	51,000.00	51,000.00	6,948.50
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	3,600,000.00	300,000.00
100	21	2407000900	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	21,600,000.00	3,600,000.00	300,000.00
100	21	2407000900	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	21,600,000.00	3,600,000.00	300,000.00
100	21	2407000900	439000	00000000	439621	Basic Salaries	21,600,000.00	3,600,000.00	300,000.00
						SUMMARY			
						Revenue	4,052,812.00	4,052,812.00	
						Capital Receipts	589,000,000.00	589,000,000.00	
						TOTAL	593,052,812.00	593,052,812.00	0.00
						Personnel Cost	17,613,435.38	19,297,044.48	2,263,630.44
						Overhead Cost	6,609,456.00	6,600,456.00	0.00
						Consolidated Revenue Charges	21,600,000.00	3,600,000.00	300,000.00
						SUB-TOTAL	45,822,891.38	29,497,500.48	2,563,630.44
						Capital Expenditure	440,435,748.00	611,311,648.00	0.00
						TOTAL CRS SCHOLARSHIP BOARD	486,258,639.38	640,809,148.48	2,563,630.44
Cross River State 2018 Approved Budget									






CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
AGENCY FOR ADULT AND NON-FORMAL EDUCATION

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2408000000				AGENCY FOR ADULT AND NON-FORMAL EDUCATION	133,731,978.20	148,127,139.04	
	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	123,127,139.04	
101	21	2408000100	431100	00000000	431000	PERSONNEL COST	116,282,578.20	121,927,139.04	
101	21	2408000100	431100	00000000	431100	OFFICE OF THE EXECUTIVE SECRETARY	133,731,978.20	148,127,139.04	
101	21	2408000100	431000	00000000	431000	PERSONNEL COST	116,282,578.20	121,927,139.04	
101	21	2408000100	431000	00000000	431010	BASIC SALARIES	65,236,570.68	70,682,984.28	
101	21	2408000100	431000	00000000	431011	Basic Salaries	65,236,570.68	70,682,984.28	
101	21	2408000100	431000	00000000	431020	REGULAR ALLOWANCE	51,046,007.52	51,244,154.76	
101	21	2408000100	431000	00000000	431021	Rent	32,655,165.08	32,156,982.24	
101	21	2408000100	431000	00000000	431022	Transport	8,253,542.32	8,624,396.88	
101	21	2408000100	431000	00000000	431023	Utility	1,125,766.80	1,176,265.32	
101	21	2408000100	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	
101	21	2408000100	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	21	2408000100	431000	00000000	431029	Leave Grant	6,523,659.24	7,068,228.48	
101	21	2408000100	431000	00000000	431030	Meal Subsidy	1,876,450.80	1,912,570.20	
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	250,000.00	
101	21	2408000100	431100	00000000	431201	Local Travel and Transport	200,000.00	250,000.00	
101	21	2408000100	431100	00000000	431400	MATERIALS AND SUPPLIES	369,980.02	234,470.00	
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	45,235.00	
101	21	2408000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	380,019.98	480,019.98	
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	235,000.00	
101	21	2408000100	431100	00000000	431503	Maintenance - Office Equipment	105,000.00	105,000.00	



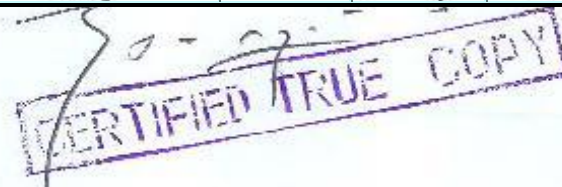
101	21	2408000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	150,000.00	135,510.02	
101	21	2408000100	431100	00000000	431901	Entertainment at Meetings	150,000.00	135,510.02	
101	21	2408000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	21	2408000100	431100	00000000	432606	SERVICOM	100,000.00	100,000.00	
250	21	2408000100	499900	00000000	499900	CAPITAL EXPENDITURE	16,249,400.00	25,000,000.00	
250	21	2408000100	304000	00000000	499900	EDUCATION	16,249,400.00	25,000,000.00	
250	21	2408000100	304042	00000000	499900	Establishment of 3 VIC in 3 Zones	4,199,400.00	9,061,300.00	
250	21	2408000100	304042	00000000	499900	Expansion of Vocational Improvement Centre Across the State		1,661,900.00	
250	21	2408000100	304045	00000000	499900	Monitoring and Evaluation of Lit Centre	3,000,000.00	2,500,000.00	
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	6,148,450.00	
250	21	2408000100	304189	00000000	499900	Purchase of 1000 Radio with touch/Training workshop for Facilitator Bete & Yakur	2,000,000.00	1,628,350.00	
250	21	2408000100	304190	00000000	499900	Public Enlightenment Campaign across the State	1,550,000.00	1,500,000.00	
250	21	2408000100	304191	00000000	499900	Training/Retaining of 150 Permanent Staffs	2,000,000.00	2,500,000.00	
						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	121,927,139.04	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	123,127,139.04	0.00
						Capital Expenditure	16,249,400.00	25,000,000.00	0.00
						TOTAL AGENCY FOR ADULT AND NON-FORMAL EDUCATION	133,731,978.20	148,127,139.04	0.00
Cross River State 2018 Approved Budget									



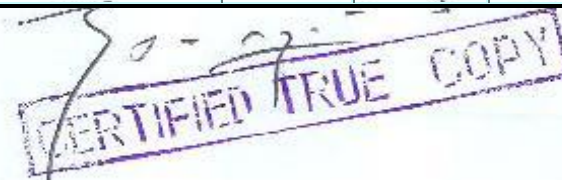
						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES CRS COLLEGE OF EDUCATION			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2409000000				CRS COLLEGE OF EDUCATION	3,428,651,879.62	1,510,443,042.65	508,683,045.60
	21	2409000000	400000	00000000	400000	TOTAL REVENUE	3,133,857,600.00	120,940,000.00	41,927,900.00
101	21	2409000100	400000	00000000	400000	PROVOST OFFICE	3,710,920,600.00	498,940,000.00	187,178,500.00
101	21	2409000100	400000	00000000	402000	Fines and Fees	3,130,857,600.00	115,940,000.00	35,125,400.00
101	21	2409000100	400000	00000000	402027	Funds From Consultancy Services	500,000.00	500,000.00	122,000.00
101	21	2409000100	400000	00000000	402102	Development Levy	5,053,000.00	5,500,000.00	1,820,500.00
101	21	2409000100	400000	00000000	402107	Examination Fees	5,053,000.00	5,500,000.00	1,820,500.00
101	21	2409000100	400000	00000000	402116	Fine/Other Revenue	2,000,000.00	2,000,000.00	
101	21	2409000100	400000	00000000	402137	Lab / Studio Fees	12,632,500.00	13,750,000.00	4,035,000.00
101	21	2409000100	400000	00000000	402140	Library Fees	3,537,100.00	3,850,000.00	1,836,500.00
101	21	2409000100	400000	00000000	402142	Medical Fees	5,053,000.00	5,500,000.00	1,860,000.00
101	21	2409000100	400000	00000000	402167	Sales of Admission Form	13,000,000.00		
101	21	2409000100	400000	00000000	402174	Games Fees	5,053,000.00	5,500,000.00	1,820,500.00
101	21	2409000100	400000	00000000	402180	Tender Fees	300,000.00	300,000.00	
101	21	2409000100	400000	00000000	402181	Acceptance Fees	10,000,000.00	2,500,000.00	450,000.00
101	21	2409000100	400000	00000000	402181	Tuition Fees	50,530,000.00	55,000,000.00	19,212,000.00
101	21	2409000100	400000	00000000	402184	Caution Fees	2,000,000.00	500,000.00	145,000.00
101	21	2409000100	400000	00000000	402189	Registration Fees	10,106,000.00	11,000,000.00	2,078,000.00
101	21	2409000100	400000	00000000	402193	Certificate Verification Fees	500,000.00	500,000.00	40,500.00
101	21	2409000100	400000	00000000	402197	Accommodation	3,000,000.00	3,000,000.00	2,205,000.00
101	21	2409000100	400000	00000000	402201	Study Monograph			52,500.00
101	21	2409000100	400000	00000000	402201	Student Handbook	1,000,000.00	250,000.00	131,000.00
101	21	2409000100	400000	00000000	402208	Identity Card Fees	1,000,000.00	250,000.00	91,000.00
101	21	2409000100	400000	00000000	402227	Rent Income/Charges	540,000.00	540,000.00	8,000.00
101	21	2409000100	400000	00000000	402235	Secondary and Nursery Fees	3,000,000,000.00		
101	21	2409000100	400000	00000000	401000	Taxes	3,000,000.00	5,000,000.00	
101	21	2409000100	400000	00000000	401014	Arrears of Fees	3,000,000.00	5,000,000.00	
101	21	2409000100	409000	00000000	409000	CAPITAL RECEIPTS	577,063,000.00	378,000,000.00	145,250,600.00
101	21	2409000100	409000	00000000	409600	Grant	577,063,000.00	378,000,000.00	145,250,600.00
101	21	2409000100	409000	00000000	409615	Education Trust Fund	577,063,000.00	378,000,000.00	145,250,600.00
						RECURRENT EXPENDITURE	1,046,651,879.62	1,039,443,042.65	450,700,648.67
101	21	2409000100	431100	00000000	431000	PERSONNEL COST	911,404,365.62	870,383,649.65	384,915,942.80
101	21	2409000100	431100	00000000	431100	PROVOST OFFICE	2,527,939,514.00	633,665,447.20	141,469,432.46
101	21	2409000100	431000	00000000	431000	PERSONNEL COST	81,013,716.00	81,633,199.00	46,270,814.78
101	21	2409000100	431000	00000000	431010	BASIC SALARIES	65,371,384.28	67,755,555.17	39,622,671.18
101	21	2409000100	431000	00000000	431011	Basic Salaries	65,371,384.28	67,755,555.17	39,622,671.18
101	21	2409000100	431000	00000000	431020	REGULAR ALLOWANCE	15,642,331.72	13,877,643.83	6,648,143.60
101	21	2409000100	431000	00000000	431021	Rent	15,642,331.72	13,877,643.83	6,648,143.60

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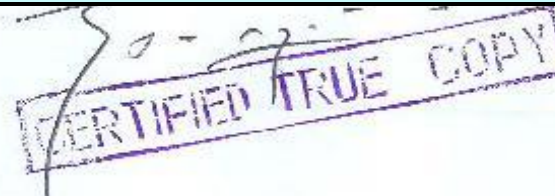
101	21	2409000100	431100	00000000	431100	OVERHEAD COST	64,925,798.00	81,032,248.20	37,216,220.75
101	21	2409000100	431100	00000000	431300	UTILITIES	2,516,000.00	3,020,000.00	1,297,449.75
101	21	2409000100	431100	00000000	431301	Electricity	2,176,000.00	2,720,000.00	1,206,349.75
101	21	2409000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	340,000.00	300,000.00	91,100.00
101	21	2409000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,912,000.00	3,640,000.00	1,929,670.00
101	21	2409000100	431100	00000000	431201	Local Travel and Transport	2,912,000.00	3,640,000.00	1,929,670.00
101	21	2409000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,025,280.00	3,781,600.00	1,486,090.00
101	21	2409000100	431100	00000000	431401	Office Material and Supplies	503,520.00	629,400.00	103,285.00
101	21	2409000100	431100	00000000	431402	Computer materials and Supplies	1,537,760.00	1,922,200.00	645,165.00
101	21	2409000100	431100	00000000	431405	Printing of Non - Security Documents	984,000.00	1,230,000.00	377,735.00
101	21	2409000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	21,622,518.00	27,028,148.20	12,937,305.00
101	21	2409000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,902,400.00	2,378,000.00	1,063,130.00
101	21	2409000100	431100	00000000	431502	Maintenance - Office Furniture	640,000.00	800,000.00	341,480.00
101	21	2409000100	431100	00000000	431503	Maintenance - Office Equipment	360,000.00	450,000.00	62,900.00
101	21	2409000100	431100	00000000	431505	Maintenance - Plant and Generator	5,560,000.00	6,950,000.00	3,421,510.00
101	21	2409000100	431100	00000000	431506	Maintenance - Office Building	969,198.00	1,211,498.00	568,230.00
101	21	2409000100	431100	00000000	431508	Maintenance - Other Infrastructure	12,190,920.00	15,238,650.20	7,480,055.00
101	21	2409000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,096,400.00	6,370,500.00	3,151,595.00
101	21	2409000100	431100	00000000	431901	Entertainment at Meetings	5,096,400.00	6,370,500.00	3,151,595.00
101	21	2409000100	431100	00000000	432600	OTHER SERVICES	27,856,000.00	34,820,000.00	15,534,606.00
101	21	2409000100	431100	00000000	432600	Other Service	25,600,000.00	32,000,000.00	14,326,011.00
101	21	2409000100	431100	00000000	432603	Security Services	2,256,000.00	2,820,000.00	1,208,595.00
101	21	2409000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,897,600.00	2,372,000.00	879,505.00
101	21	2409000100	431100	00000000	431701	Financial Consultancy	1,897,600.00	2,372,000.00	879,505.00
250	21	2409000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,382,000,000.00	471,000,000.00	57,982,396.93
250	21	2409000100		00000000	499900	SOCIAL SERVICES	2,372,000,000.00	461,000,000.00	57,982,396.93
250	21	2409000100		00000000	499900	Procurement of textbooks Journals/Resources Materials	55,000,000.00	70,000,000.00	
250	21	2409000100		00000000	499900	Teaching Practice-TETFund	15,000,000.00	20,000,000.00	3,693,000.00
250	21	2409000100	300004	00000000	499900	Procurement of 2Nos. Vehicles for Principal Officers		14,000,000.00	
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	300,000,000.00		
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of an Entrepreneurship Development Centre	250,000,000.00		
250	21	2409000100	304114	00000000	499900	Construction and Furnishing of One -Storey Academic Building	250,000,000.00		
250	21	2409000100	304142	00000000	499900	Procurement of Computers, Printers and Accessories	10,000,000.00	10,000,000.00	4,000,000.00
250	21	2409000100	304288	00000000	499900	Construction of Arterial and Standard Road Network .	460,937,000.00		
250	21	2409000100	304293	00000000	499900	Procurement of Textbooks/Journal/Resources Material			13,900,836.93
250	21	2409000100	304294	00000000	499900	Procure & Upgrade ICT equipment	10,000,000.00	5,000,000.00	
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	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		
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		
250	21	2409000100	305071	00000000	499900	Create and Furnishing Resource Room in each School(TETFUND)	35,000,000.00	40,000,000.00	
250	21	2409000100	305071	00000000	499900	Furnishing of Classrooms and Lecture Halls with Customized Plastic Seats on Steel Support	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	306427	00000000	499900	Primeter Fencing of the College	100,000,000.00	5,000,000.00	



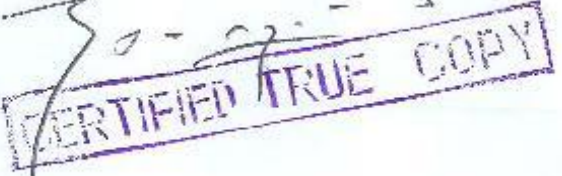
250	21	2409000100	306665	00000000	499900	Renovation of Staff Quarters' Earth Road Network	15,000,000.00	15,000,000.00	
250	21	2409000100	306698	00000000	499900	Construction,Furnishing and Euipping of a new Music Studio(80,144,100.00	75,000,000.00	
250	21	2409000100	306941	00000000	499900	Office Furniture and Fittings.	10,000,000.00	10,000,000.00	
250	21	2409000100	306953	00000000	499900	Publication of Journal - TETFund	20,000,000.00	25,000,000.00	
250	21	2409000100	307061	00000000	499900	Development of Manuscript (TETFUND)	6,000,000.00	10,000,000.00	
250	21	2409000100	307138	00000000	499900	Staff Development (TETF FUNDING)	150,000,000.00	100,000,000.00	22,680,000.00
250	21	2409000100	307168	00000000	499900	Conference/Seminar attendance TTEF funding	30,000,000.00	20,000,000.00	
250	21	2409000100	307190	00000000	499900	Project Maintenance(TETFUND)	16,000,000.00		
250	21	2409000100	307322	00000000	499900	Research-TETFund	20,000,000.00	18,000,000.00	2,589,000.00
250	21	2409000100	308151	00000000	499900	Procurement of Ambulance	10,000,000.00	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	166,138,811.03	203,167,967.00	97,067,645.16
101	21	2409000200	431000	00000000	431000	PERSONNEL COST	157,358,251.03	192,192,267.00	94,394,065.16
101	21	2409000200	431000	00000000	431010	BASIC SALARIES	123,805,688.33	159,519,581.61	78,201,906.88
101	21	2409000200	431000	00000000	431011	Basic Salaries	123,805,688.33	159,519,581.61	78,201,906.88
101	21	2409000200	431000	00000000	431020	REGULAR ALLOWANCE	33,552,562.70	32,672,685.39	16,192,158.28
101	21	2409000200	431000	00000000	431021	Rent	33,552,562.70	32,672,685.39	16,192,158.28
101	21	2409000200	431100	00000000	431100	OVERHEAD COST	8,780,560.00	10,975,700.00	2,673,580.00
101	21	2409000200	431100	00000000	431300	UTILITIES	969,600.00	1,212,000.00	370,265.00
101	21	2409000200	431100	00000000	431301	Electricity	169,600.00	212,000.00	46,160.00
101	21	2409000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	800,000.00	1,000,000.00	324,105.00
101	21	2409000200	431100	00000000	431200	TRAVEL AND TRANSPORT	908,800.00	1,136,000.00	411,465.00
101	21	2409000200	431100	00000000	431201	Local Travel and Transport	908,800.00	1,136,000.00	411,465.00
101	21	2409000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,996,320.00	2,495,400.00	815,220.00
101	21	2409000200	431100	00000000	431401	Office Material and Supplies	892,320.00	1,115,400.00	90,980.00
101	21	2409000200	431100	00000000	431402	Computer materials and Supplies	1,104,000.00	1,380,000.00	339,420.00
101	21	2409000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,472,000.00	4,340,000.00	482,770.00
101	21	2409000200	431100	00000000	431501	Maintenance - Motor Vehicle	518,400.00	648,000.00	
101	21	2409000200	431100	00000000	431502	Maintenance - Office Furniture	800,000.00	1,000,000.00	
101	21	2409000200	431100	00000000	431503	Maintenance - Office Equipment	353,600.00	442,000.00	
101	21	2409000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	920,000.00	1,150,000.00	30,050.00
101	21	2409000200	431100	00000000	431509	Other Services	880,000.00	1,100,000.00	452,720.00
101	21	2409000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	553,840.00	692,300.00	145,600.00
101	21	2409000200	431100	00000000	431901	Entertainment at Meetings	553,840.00	692,300.00	145,600.00
101	21	2409000200	431100	00000000	432600	OTHER SERVICES	880,000.00	1,100,000.00	448,260.00
101	21	2409000200	431100	00000000	432603	Security Services	880,000.00	1,100,000.00	448,260.00
101	21	2409000300	431100	00000000	431100	BURSARY DEPARTMENT	46,386,257.00	44,734,217.00	22,279,731.90
101	21	2409000300	431000	00000000	431000	PERSONNEL COST	36,905,757.00	33,881,717.00	17,866,481.90
101	21	2409000300	431000	00000000	431010	BASIC SALARIES	30,631,778.31	28,121,825.11	15,266,115.00
101	21	2409000300	431000	00000000	431011	Basic Salaries	30,631,778.31	28,121,825.11	15,266,115.00
101	21	2409000300	431000	00000000	431020	REGULAR ALLOWANCE	6,273,978.69	5,759,891.89	2,600,366.90
101	21	2409000300	431000	00000000	431021	Rent	6,273,978.69	5,759,891.89	2,600,366.90
101	21	2409000300	431100	00000000	431100	OVERHEAD COST	9,480,500.00	10,852,500.00	4,413,250.00
101	21	2409000300	431100	00000000	431300	UTILITIES	1,152,000.00	1,440,000.00	609,100.00
101	21	2409000300	431100	00000000	431301	Electricity	296,000.00	370,000.00	188,700.00
101	21	2409000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	856,000.00	1,070,000.00	420,400.00



101	21	2409000300	431100	00000000	431200	TRAVEL AND TRANSPORT	632,000.00	790,000.00	302,975.00
101	21	2409000300	431100	00000000	431201	Local Travel and Transport	632,000.00	790,000.00	302,975.00
101	21	2409000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,765,600.00	3,457,000.00	1,893,455.00
101	21	2409000300	431100	00000000	431401	Office Material and Supplies	872,000.00	1,090,000.00	394,950.00
101	21	2409000300	431100	00000000	431402	Computer materials and Supplies	900,000.00	1,125,000.00	177,990.00
101	21	2409000300	431100	00000000	431405	Printing of Non - Security Documents	993,600.00	1,242,000.00	719,210.00
101	21	2409000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	666,400.00	833,000.00	201,100.00
101	21	2409000300	431100	00000000	431501	Maintenance - Motor Vehicle	198,400.00	248,000.00	80,500.00
101	21	2409000300	431100	00000000	431502	Maintenance - Office Furniture	260,000.00	325,000.00	77,900.00
101	21	2409000300	431100	00000000	431503	Maintenance - Office Equipment	208,000.00	260,000.00	42,700.00
101	21	2409000300	431100	00000000	431800	FINANCES EXPENSES	3,992,500.00	3,992,500.00	
101	21	2409000300	431100	00000000	431807	Other Financial Expenses	3,992,500.00	3,992,500.00	
101	21	2409000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	272,000.00	340,000.00	108,800.00
101	21	2409000300	431100	00000000	431901	Entertainment at Meetings	272,000.00	340,000.00	108,800.00
101	21	2409000400	431100	00000000	431100	LIBRARY DEPARTMENT	15,128,137.00	14,777,837.00	6,118,028.56
101	21	2409000400	431000	00000000	431000	PERSONNEL COST	9,515,969.00	7,762,627.00	3,873,268.56
101	21	2409000400	431000	00000000	431010	BASIC SALARIES	7,898,254.27	6,442,980.41	3,216,562.38
101	21	2409000400	431000	00000000	431011	Basic Salaries	7,898,254.27	6,442,980.41	3,216,562.38
101	21	2409000400	431000	00000000	431020	REGULAR ALLOWANCE	1,617,714.73	1,319,646.59	656,706.18
101	21	2409000400	431000	00000000	431021	Rent	1,617,714.73	1,319,646.59	656,706.18
101	21	2409000400	431100	00000000	431100	OVERHEAD COST	5,612,168.00	7,015,210.00	2,244,760.00
101	21	2409000400	431100	00000000	431300	UTILITIES	2,800,000.00	3,500,000.00	1,178,780.00
101	21	2409000400	431100	00000000	431303	Internet Access Charges	2,800,000.00	3,500,000.00	1,178,780.00
101	21	2409000400	431100	00000000	431200	TRAVEL AND TRANSPORT	924,800.00	1,156,000.00	368,700.00
101	21	2409000400	431100	00000000	431201	Local Travel and Transport	924,800.00	1,156,000.00	368,700.00
101	21	2409000400	431100	00000000	431400	MATERIALS AND SUPPLIES	849,600.00	1,062,000.00	439,330.00
101	21	2409000400	431100	00000000	431403	Library Books and Periodicals	849,600.00	1,062,000.00	439,330.00
101	21	2409000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	677,768.00	847,210.00	151,250.00
101	21	2409000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	386,400.00	483,000.00	95,500.00
101	21	2409000400	431100	00000000	431509	Other Services	291,368.00	364,210.00	55,750.00
101	21	2409000400	431100	00000000	432600	OTHER SERVICES	360,000.00	450,000.00	106,700.00
101	21	2409000400	431100	00000000	432603	Security Services	360,000.00	450,000.00	106,700.00
101	21	2409000500	431100	00000000	431100	MEDICAL CENTRE	43,813,714.00	41,025,168.10	16,510,750.80
101	21	2409000500	431000	00000000	431000	PERSONNEL COST	41,679,746.00	38,357,708.10	15,866,850.80
101	21	2409000500	431000	00000000	431010	BASIC SALARIES	34,594,189.18	31,836,897.72	13,185,643.20
101	21	2409000500	431000	00000000	431011	Basic Salaries	34,594,189.18	31,836,897.72	13,185,643.20
101	21	2409000500	431000	00000000	431020	REGULAR ALLOWANCE	7,085,556.82	6,520,810.38	2,681,207.60
101	21	2409000500	431000	00000000	431021	Rent	7,085,556.82	6,520,810.38	2,681,207.60
101	21	2409000500	431100	00000000	431100	OVERHEAD COST	2,133,968.00	2,667,460.00	643,900.00
101	21	2409000500	431100	00000000	431300	UTILITIES	176,000.00	220,000.00	35,000.00
101	21	2409000500	431100	00000000	431301	Electricity	176,000.00	220,000.00	35,000.00
101	21	2409000500	431100	00000000	431200	TRAVEL AND TRANSPORT	848,000.00	1,060,000.00	338,370.00
101	21	2409000500	431100	00000000	431201	Local Travel and Transport	848,000.00	1,060,000.00	338,370.00
101	21	2409000500	431100	00000000	431400	MATERIALS AND SUPPLIES	381,968.00	477,460.00	148,200.00
101	21	2409000500	431100	00000000	431405	Printing of Non - Security Documents	381,968.00	477,460.00	148,200.00
101	21	2409000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	728,000.00	910,000.00	122,330.00
101	21	2409000500	431100	00000000	431505	Maintenance - Plant and Generator	120,000.00	150,000.00	20,000.00
101	21	2409000500	431100	00000000	431506	Maintenance - Office Building	88,000.00	110,000.00	



101	21	2409000500	431100	00000000	431509	Other Services	520,000.00	650,000.00	102,330.00
101	21	2409000600	431100	00000000	431100	SCHOOL DEPARTMENT	629,245,446.59	573,072,406.35	225,237,456.72
101	21	2409000600	431000	00000000	431000	PERSONNEL COST	584,930,926.59	516,556,131.55	206,644,461.60
101	21	2409000600	431000	00000000	431010	BASIC SALARIES	464,578,939.00	397,955,681.85	160,389,641.55
101	21	2409000600	431000	00000000	431011	Basic Salaries	464,578,939.00	397,955,681.85	160,389,641.55
101	21	2409000600	431000	00000000	431020	REGULAR ALLOWANCE	120,351,987.59	118,600,449.70	46,254,820.05
101	21	2409000600	431000	00000000	431021	Rent	120,351,987.59	118,600,449.70	46,254,820.05
101	21	2409000600	431100	00000000	431100	OVERHEAD COST	44,314,520.00	56,516,274.80	18,592,995.12
101	21	2409000600	431100	00000000	431300	UTILITIES	8,384,000.00	10,480,000.00	3,672,855.00
101	21	2409000600	431100	00000000	431303	Internet Access Charges	8,384,000.00	10,480,000.00	3,672,855.00
101	21	2409000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,244,560.00	2,805,700.00	969,340.12
101	21	2409000600	431100	00000000	431201	Local Travel and Transport	2,244,560.00	2,805,700.00	969,340.12
101	21	2409000600	431100	00000000	308000	MATERIALS AND SUPPLIES	21,025,711.20	27,405,263.80	9,192,315.00
101	21	2409000600	431100	00000000	308092	Reagent/Chemicals	400,000.00	500,000.00	118,900.00
101	21	2409000600	431100	00000000	431401	Office Material and Supplies	5,293,808.00	6,617,260.00	1,278,650.00
101	21	2409000600	431100	00000000	431402	Computer materials and Supplies	1,648,800.00	2,061,000.00	503,790.00
101	21	2409000600	431100	00000000	431405	Printing of Non - Security Documents	13,683,103.20	18,227,003.80	6,020,470.00
101	21	2409000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	9,060,248.80	11,325,311.00	3,711,825.00
101	21	2409000600	431100	00000000	431502	Maintenance - Office Furniture	571,200.00	714,000.00	210,600.00
101	21	2409000600	431100	00000000	431503	Maintenance - Office Equipment	679,857.60	849,822.00	259,280.00
101	21	2409000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	736,000.00	920,000.00	300,855.00
101	21	2409000600	431100	00000000	431505	Maintenance - Plant and Generator	465,191.20	581,489.00	161,955.00
101	21	2409000600	431100	00000000	431506	Maintenance - Office Building	368,000.00	460,000.00	35,500.00
101	21	2409000600	431100	00000000	431509	Other Services	6,240,000.00	7,800,000.00	2,743,635.00
101	21	2409000600	431100	00000000	432600	OTHER SERVICES	3,600,000.00	4,500,000.00	1,046,660.00
101	21	2409000600	431100	00000000	432693	Matriculation /Convocation	3,600,000.00	4,500,000.00	
						SUMMARY			
						Revenue	3,133,857,600.00	120,940,000.00	41,927,900.00
						Capital Receipts	577,063,000.00	378,000,000.00	145,250,600.00
						TOTAL	3,710,920,600.00	498,940,000.00	187,178,500.00
						Personnel Cost	911,404,365.62	870,383,649.65	384,915,942.80
						Overhead Cost	135,247,514.00	169,059,393.00	65,784,705.87
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	1,046,651,879.62	1,039,443,042.65	450,700,648.67
						Capital Expenditure	2,382,000,000.00	471,000,000.00	57,982,396.93
						TOTAL CRS COLLEGE OF EDUCATION	3,428,651,879.62	1,510,443,042.65	508,683,045.60
Cross River State 2018 Approved Budget									

30-2-15




CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

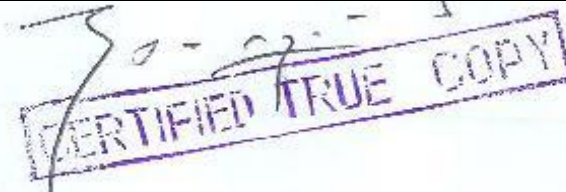
CRS MANAGEMENT DEVELOPMENT INSTITUTE

CODE	DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
21 2410000000	CRS MANAGEMENT DEVELOPMENT INSTITUTE	43,717,986.30	56,732,698.40	
21 2410000000 400000 00000000 400000	TOTAL REVENUE	1,957,600.00	1,343,600.00	
101 21 2410000100 400000 00000000 400000	CHIEF EXECUTIVE OFFICER	1,957,600.00	1,343,600.00	
101 21 2410000100 400000 00000000 402000	Fines and Fees	1,957,600.00	1,343,600.00	
101 21 2410000100 400000 00000000 402151	Other Fees	164,000.00	70,000.00	
101 21 2410000100 400000 00000000 402186	Training Fees	1,793,600.00	1,273,600.00	
	RECURRENT EXPENDITURE	37,717,986.30	42,582,698.40	
101 21 2410000100 431100 00000000 431000	PERSONNEL COST	25,143,217.42	35,125,678.40	
101 21 2410000100 431100 00000000 431100	CHIEF EXECUTIVE OFFICER	12,077,595.00	25,156,395.44	
101 21 2410000100 431000 00000000 431000	PERSONNEL COST	2,153,175.00	5,731,975.44	
101 21 2410000100 431000 00000000 431010	BASIC SALARIES	1,179,513.36	1,600,341.60	
101 21 2410000100 431000 00000000 431011	Basic Salaries	1,179,513.36	1,600,341.60	
101 21 2410000100 431000 00000000 431020	REGULAR ALLOWANCE	973,661.64	1,296,633.84	
101 21 2410000100 431000 00000000 431021	Rent	589,756.56	805,570.68	
101 21 2410000100 431000 00000000 431022	Transport	195,011.52	241,963.92	
101 21 2410000100 431000 00000000 431023	Utility	26,592.48	32,995.08	
101 21 2410000100 431000 00000000 431029	Leave Grant	117,950.28	161,113.08	
101 21 2410000100 431000 00000000 431030	Meal Subsidy	44,350.80	54,991.08	
101 21 2410000100 431000 00000000 431060	NON - PAY ROLL PERSONNEL		2,835,000.00	
101 21 2410000100 431000 00000000 431061	Non Pay Roll Allowance		2,835,000.00	
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	4,950,000.00	
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	
100 21 2410000100 439000 00000000 439440	BOARD MEMBER		1,350,000.00	
100 21 2410000100 439000 00000000 439440	Board Members		1,350,000.00	
250 21 2410000100 499900 00000000 499900	CAPITAL EXPENDITURE	6,000,000.00	14,150,000.00	
250 21 2410000100 305000 00000000 499900	HOUSING	3,500,000.00	9,000,000.00	
250 21 2410000100 305018 00000000 499900	Repairs of Borehole	200,000.00		
250 21 2410000100 305018 00000000 499900	Repairs of Power Supply	100,000.00		
250 21 2410000100 306434 00000000 499900	Restructuring and Completion of Abandoned Administrative block	2,700,000.00	8,000,000.00	
250 21 2410000100 307065 00000000 499900	Prodcution of MDI Course Brochure	500,000.00	1,000,000.00	
250 21 2410000100 304000 00000000 499900	MISCELLANEOUS CAPITAL ITEMS	2,500,000.00	5,150,000.00	
250 21 2410000100 304036 00000000 499900	Examination	300,000.00	300,000.00	
250 21 2410000100 304036 00000000 499900	Graduation	500,000.00	1,000,000.00	
250 21 2410000100 304036 00000000 499900	Orientation	200,000.00	150,000.00	
250 21 2410000100 304725 00000000 499900	Accreditation		2,000,000.00	
250 21 2410000100 308021 00000000 499900	Furnitures For Classrooms	300,000.00	300,000.00	
250 21 2410000100 308021 00000000 499900	Purchase of office furniture equipment	500,000.00	200,000.00	
250 21 2410000100 308025 00000000 499900	Purchase of computers	500,000.00	1,000,000.00	
250 21 2410000100 308069 00000000 499900	Procurement of Teaching Aids, Library books and Materials	200,000.00	200,000.00	
101 21 2410000200 308069 00000000 431100	ADMINISTRATION DEPARTMENT	5,964,624.44	10,701,069.08	
101 21 2410000200 431000 00000000 431000	PERSONNEL COST	5,772,624.44	10,509,069.08	

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CERTIFIED TRUE COPY

101	21	2410000200	431000	00000000	431010	BASIC SALARIES	3,002,882.16	5,318,705.28
101	21	2410000200	431000	00000000	431011	Basic Salaries	3,002,882.16	5,318,705.28
101	21	2410000200	431000	00000000	431020	REGULAR ALLOWANCE	2,769,742.28	5,190,363.80
101	21	2410000200	431000	00000000	431021	Rent	1,572,735.00	2,729,926.68
101	21	2410000200	431000	00000000	431022	Transport	428,930.96	753,228.56
101	21	2410000200	431000	00000000	431023	Utility	53,180.28	98,402.68
101	21	2410000200	431000	00000000	431024	Domestic Servant	294,311.64	882,934.92
101	21	2410000200	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	21	2410000200	431000	00000000	431029	Leave Grant	300,291.00	531,873.36
101	21	2410000200	431000	00000000	431030	Meal Subsidy	97,493.40	171,197.60
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	4,818,823.66	4,795,103.12
101	21	2410000300	431000	00000000	431000	PERSONNEL COST	4,801,423.66	4,786,103.12
101	21	2410000300	431000	00000000	431010	BASIC SALARIES	2,700,200.88	2,713,462.20
101	21	2410000300	431000	00000000	431011	Basic Salaries	2,700,200.88	2,713,462.20
101	21	2410000300	431000	00000000	431020	REGULAR ALLOWANCE	2,101,222.78	2,072,640.92
101	21	2410000300	431000	00000000	431021	Rent	1,342,334.64	1,341,379.68
101	21	2410000300	431000	00000000	431022	Transport	386,422.08	335,868.72
101	21	2410000300	431000	00000000	431023	Utility	52,693.02	45,800.28
101	21	2410000300	431000	00000000	431029	Leave Grant	231,950.24	273,258.36
101	21	2410000300	431000	00000000	431030	Meal Subsidy	87,822.80	76,333.88
101	21	2410000300	431100	00000000	431100	OVERHEAD COST	17,400.00	9,000.00
101	21	2410000300	431100	00000000	431400	MATERIALS AND SUPPLIES	17,400.00	9,000.00
101	21	2410000300	431100	00000000	431401	Office Material and Supplies	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	8,557,812.98	8,279,717.48
101	21	2410000400	431000	00000000	431000	PERSONNEL COST	8,011,212.98	7,733,117.48
101	21	2410000400	431000	00000000	431010	BASIC SALARIES	3,550,731.48	3,420,009.24
101	21	2410000400	431000	00000000	431011	Basic Salaries	3,550,731.48	3,420,009.24
101	21	2410000400	431000	00000000	431020	REGULAR ALLOWANCE	4,460,481.50	4,313,108.24
101	21	2410000400	431000	00000000	431021	Rent	1,775,365.74	1,710,001.08
101	21	2410000400	431000	00000000	431022	Transport	604,475.52	553,922.16
101	21	2410000400	431000	00000000	431023	Utility	130,529.64	75,534.84
101	21	2410000400	431000	00000000	431024	Domestic Servant	1,471,558.20	1,471,558.20
101	21	2410000400	431000	00000000	431025	Entertainment	34,200.00	34,200.00
101	21	2410000400	431000	00000000	431029	Leave Grant	306,972.00	342,000.96
101	21	2410000400	431000	00000000	431030	Meal Subsidy	137,380.40	125,891.00
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	3,373,071.12
101	21	2410000500	431000	00000000	431000	PERSONNEL COST	1,576,884.72	3,373,071.12
101	21	2410000500	431000	00000000	431010	BASIC SALARIES	875,338.92	1,874,837.64
101	21	2410000500	431000	00000000	431011	Basic Salaries	875,338.92	1,874,837.64
101	21	2410000500	431000	00000000	431020	REGULAR ALLOWANCE	701,545.80	1,498,233.48
101	21	2410000500	431000	00000000	431021	Rent	443,069.52	942,818.88
101	21	2410000500	431000	00000000	431022	Transport	124,565.76	269,023.92
101	21	2410000500	431000	00000000	431023	Utility	16,986.24	36,685.08
101	21	2410000500	431000	00000000	431029	Leave Grant	88,613.88	188,563.80
101	21	2410000500	431000	00000000	431030	Meal Subsidy	28,310.40	61,141.80
101	21	2410000600	431000	00000000	431100	RESEARCH AND CONSULTANCY DEPARTMENT	3,035,123.42	2,483,599.40
101	21	2410000600	431000	00000000	431000	PERSONNEL COST	2,057,623.42	2,188,599.40
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	1,266,071.12	
101	21	2410000600	431000	00000000	431021	Rent	395,772.62	395,772.60	
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	431000	00000000	431070	NON - REGULAR ALLOWANCE		130,976.00	
101	21	2410000600	431000	00000000	431077	Excess Work Load		65,488.00	
101	21	2410000600	431000	00000000	431082	Learned Society Allowance		32,744.00	
101	21	2410000600	431000	00000000	431090	Research Allowance		32,744.00	
101	21	2410000600	431100	00000000	431100	OVERHEAD COST	977,500.00	295,000.00	
101	21	2410000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	977,500.00	295,000.00	
101	21	2410000600	431100	00000000	431701	Financial Consultancy	977,500.00	295,000.00	
101	21	2410000700	431100	00000000	431100	INFORMATION COMMUNICATION AND TECHNOLOGY DEPARTMENT	2,910,273.20	1,943,742.76	
101	21	2410000700	431000	00000000	431000	PERSONNEL COST	770,273.20	803,742.76	
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	362,337.52	
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	44,140.56	
101	21	2410000700	431100	00000000	431100	OVERHEAD COST	2,140,000.00	1,140,000.00	
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	1,100,000.00	
101	21	2410000700	431100	00000000	431721	Information and Technical Consultancy	2,100,000.00	1,100,000.00	
100	21	2410000800	431100	00000000	431100	PERMANENT SECRETARY	4,776,848.88		
100	21	2410000800	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88		
100	21	2410000800	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88		
100	21	2410000800	439000	00000000	439041	Basic Salaries	4,776,848.88		
						SUMMARY			
						Revenue	1,957,600.00	1,343,600.00	
						Capital Receipts			
						TOTAL	1,957,600.00	1,343,600.00	0.00
						Personnel Cost	25,143,217.42	35,125,678.40	0.00
						Overhead Cost	4,197,920.00	2,507,020.00	0.00
						Consolidated Revenue Charges	8,376,848.88	4,950,000.00	0.00
						SUB-TOTAL	37,717,986.30	42,582,698.40	0.00
						Capital Expenditure	6,000,000.00	14,150,000.00	0.00
						TOTAL CRS MANAGEMENT DEVELOPMENT INSTITUTE	43,717,986.30	56,732,698.40	0.00
Cross River State 2018 Approved Budget									

30-2-2018

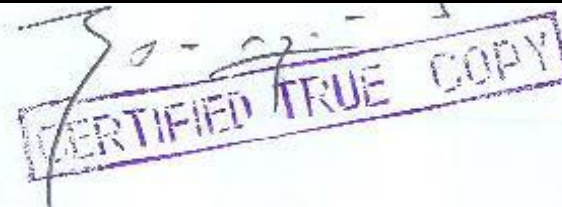



CROSS RIVER STATE CHART OF ACCOUNT 2018

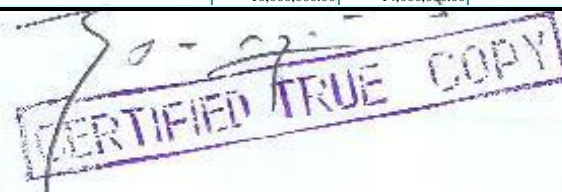
SOCIAL SERVICES

CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP

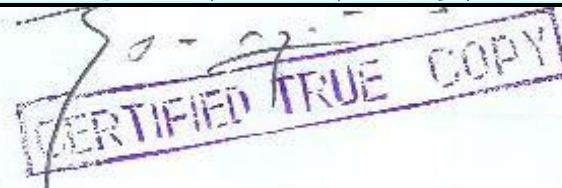
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2411000000				CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP	1,239,540,133.00	1,748,007,605.00	188,281,333.32
	21	2411000000	400000	00000000	400000	TOTAL REVENUE	66,600,000.00	66,600,000.00	14,690,300.00
101	21	2411000100	400000	00000000	400000	OFFICE OF THE RECTOR	1,466,600,000.00	2,066,600,000.00	14,690,300.00
101	21	2411000100	400000	00000000	404000	Fines and Fees	66,600,000.00	66,600,000.00	14,690,300.00
101	21	2411000100	400000	00000000	402107	Examination Fees	2,000,000.00	2,000,000.00	1,705,300.00
101	21	2411000100	400000	00000000	402167	Sales of Admission Form	7,500,000.00	7,500,000.00	
101	21	2411000100	400000	00000000	402181	Tuition Fees	30,000,000.00	30,000,000.00	2,884,500.00
101	21	2411000100	400000	00000000	402189	Registration Fees	1,000,000.00	1,000,000.00	15,000.00
101	21	2411000100	400000	00000000	402192	Medical Services Fees	3,000,000.00	3,000,000.00	
101	21	2411000100	400000	00000000	402197	Accommodation Fees	12,600,000.00	12,600,000.00	10,000.00
101	21	2411000100	400000	00000000	402201	Students Handbook	500,000.00	500,000.00	12,000.00
101	21	2411000100	400000	00000000	402207	Late Registration	5,000,000.00	5,000,000.00	
101	21	2411000100	400000	00000000	404025	Vocational Ser Services	5,000,000.00	5,000,000.00	10,063,500.00
101	21	2411000100	409000	00000000	409000	CAPITAL RECEIPTS	1,400,000,000.00	2,000,000,000.00	
101	21	2411000100	409000	00000000	409000	Capital Receipts	1,400,000,000.00	2,000,000,000.00	
101	21	2411000100	409000	00000000	409207	Reserved Funds	1,400,000,000.00	2,000,000,000.00	
						RECURRENT EXPENDITURE	441,324,370.00	519,983,355.00	188,281,333.32
101	21	2411000100	431100	00000000	431000	PERSONNEL COST	34,444,000.00	34,444,000.00	11,481,333.32
101	21	2411000100	431100	00000000	431100	OFFICE OF THE RECTOR	400,853,787.00	508,500,839.00	100,191,333.32
101	21	2411000100	431000	00000000	431000	PERSONNEL COST	34,444,000.00	34,444,000.00	11,481,333.32
101	21	2411000100	431000	00000000	431010	BASIC SALARIES	34,444,000.00	34,444,000.00	11,481,333.32
101	21	2411000100	431000	00000000	431011	Basic Salaries	34,444,000.00	34,444,000.00	11,481,333.32
101	21	2411000100	431100	00000000	431100	OVERHEAD COST	195,145,139.00	263,032,589.00	88,710,000.00
101	21	2411000100	431100	00000000	431300	UTILITIES	7,017,281.00	8,015,999.00	5,510,000.00
101	21	2411000100	431100	00000000	431301	Electricity	5,260,000.00	5,260,000.00	3,460,000.00
101	21	2411000100	431100	00000000	431302	Telephone	255,999.00	255,999.00	200,000.00
101	21	2411000100	431100	00000000	431303	Internet Access Charges	600,000.00	600,000.00	200,000.00
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	1,200,000.00	850,000.00
101	21	2411000100	431100	00000000	431200	TRAVEL AND TRANSPORT	8,236,218.00	10,237,500.00	8,000,000.00
101	21	2411000100	431100	00000000	431201	Local Travel and Transport	8,236,218.00	10,237,500.00	8,000,000.00
101	21	2411000100	431100	00000000	431400	MATERIALS AND SUPPLIES	8,909,400.00	8,909,400.00	7,550,000.00
101	21	2411000100	431100	00000000	431401	Office Material and Supplies	5,017,600.00	5,017,600.00	4,900,000.00
101	21	2411000100	431100	00000000	431402	Computer materials and Supplies	1,879,300.00	1,879,300.00	300,000.00
101	21	2411000100	431100	00000000	431403	Library 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	150,000.00
101	21	2411000100	431100	00000000	431410	Teaching Aid Materials	1,500,000.00	1,500,000.00	1,100,000.00
101	21	2411000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	7,776,600.00	7,776,600.00	7,400,000.00
101	21	2411000100	431100	00000000	431501	Maintenance - Motor Vehicle	6,576,600.00	6,576,600.00	6,300,000.00
101	21	2411000100	431100	00000000	431509	Other Services	1,200,000.00	1,200,000.00	1,100,000.00
101	21	2411000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	4,125,000.00	4,125,000.00	3,600,000.00
101	21	2411000100	431100	00000000	431601	Local Training	1,500,000.00	1,500,000.00	1,250,000.00
101	21	2411000100	431100	00000000	431610	Research/Publication	1,500,000.00	1,500,000.00	1,450,000.00
101	21	2411000100	431100	00000000	431613	SpecialWorkshop/Seminar	1,125,000.00	1,125,000.00	
101	21	2411000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	9,362,550.00	15,000,000.00	
101	21	2411000100	431100	00000000	432204	Subscription to Professional Bodies	9,362,550.00	15,000,000.00	



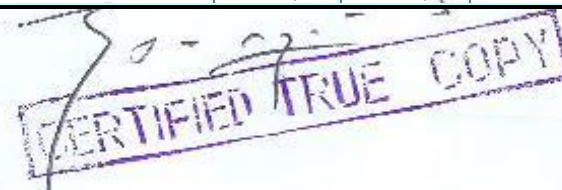
101	21	2411000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	5,152,165.00	5,152,165.00	3,350,000.00
101	21	2411000100	431100	00000000	431901	Entertainment at Meetings	5,152,165.00	5,152,165.00	3,350,000.00
101	21	2411000100	431100	00000000	432600	OTHER SERVICES	32,215,925.00	35,215,925.00	13,400,000.00
101	21	2411000100	431100	00000000	432602	Security Vote	1,500,000.00	1,500,000.00	1,300,000.00
101	21	2411000100	431100	00000000	432603	Security Services	7,000,000.00	10,000,000.00	3,750,000.00
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	600,000.00
101	21	2411000100	431100	00000000	432639	Hostel Expenses	3,760,630.00	3,760,630.00	1,500,000.00
101	21	2411000100	431100	00000000	432640	Over time Allowance	1,129,714.00	1,129,714.00	500,000.00
101	21	2411000100	431100	00000000	432644	Councils of Chief Expenses	9,108,704.00	9,108,704.00	2,500,000.00
101	21	2411000100	431100	00000000	432661	Sporting activities	1,074,999.00	1,074,999.00	700,000.00
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	800,000.00
101	21	2411000100	431100	00000000	432703	Headship Allowance	861,083.00	861,083.00	300,000.00
101	21	2411000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	112,350,000.00	168,600,000.00	39,900,000.00
101	21	2411000100	431100	00000000	431701	Financial Consultancy	58,750,000.00	100,000,000.00	24,000,000.00
101	21	2411000100	431100	00000000	431704	Engineering Service	3,600,000.00	3,600,000.00	2,000,000.00
101	21	2411000100	431100	00000000	431706	Medical Services	30,000,000.00	35,000,000.00	6,900,000.00
101	21	2411000100	431100	00000000	432204	Subscription to professional Bodies	20,000,000.00	30,000,000.00	7,000,000.00
100	21	2411000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	28,048,885.00	12,000,000.00	
100	21	2411000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	28,048,885.00	12,000,000.00	
100	21	2411000100	439000	00000000	439120	Chairman and Members of the Commission	28,048,885.00	12,000,000.00	
250	21	2411000100	499900	00000000	499900	CAPITAL EXPENDITURE	143,215,763.00	199,024,250.00	
250	21	2411000100		00000000	499900	EDUCATION	143,215,763.00	199,024,250.00	
250	21	2411000100	304088	00000000	499900	Highbury Management Fees	143,215,763.00	199,024,250.00	
101	21	2411000200	308185	00000000	431100	REGISTRAR OFFICE	689,737,273.00	1,068,794,727.00	20,490,000.00
101	21	2411000200	431100	00000000	431100	OVERHEAD COST	34,737,273.00	39,794,727.00	20,490,000.00
101	21	2411000200	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	100,000.00
101	21	2411000200	431100	00000000	431302	Telephone	120,000.00	120,000.00	100,000.00
101	21	2411000200	431100	00000000	431200	TRAVEL AND TRANSPORT	7,454,060.00	7,454,060.00	4,800,000.00
101	21	2411000200	431100	00000000	431201	Local Travel and Transport	7,454,060.00	7,454,060.00	4,800,000.00
101	21	2411000200	431100	00000000	431400	MATERIALS AND SUPPLIES	11,280,716.00	13,280,716.00	10,040,000.00
101	21	2411000200	431100	00000000	431401	Office Material and Supplies	5,570,400.00	7,570,400.00	5,300,000.00
101	21	2411000200	431100	00000000	431402	Computer materials and Supplies	5,638,316.00	5,638,316.00	
101	21	2411000200	431100	00000000	431403	Library Books and Periodicals	72,000.00	72,000.00	20,000.00
101	21	2411000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	850,000.00	850,000.00	730,000.00
101	21	2411000200	431100	00000000	431501	Maintenance - Motor Vehicle	850,000.00	850,000.00	730,000.00
101	21	2411000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	384,080.00	384,080.00	200,000.00
101	21	2411000200	431100	00000000	431901	Entertainment at Meetings	384,080.00	384,080.00	200,000.00
101	21	2411000200	431100	00000000	432600	OTHER SERVICES	11,448,417.00	12,555,871.00	4,620,000.00
101	21	2411000200	431100	00000000	432607	Burial	2,993,796.00	1,750,000.00	
101	21	2411000200	431100	00000000	432640	Over time Allowance	425,000.00	425,000.00	300,000.00
101	21	2411000200	431100	00000000	432644	Councils of Chief Expenses	6,258,704.00	6,258,704.00	2,420,000.00
101	21	2411000200	431100	00000000	432654	Corpers Allowance	948,750.00	3,300,000.00	1,600,000.00
101	21	2411000200	431100	00000000	432703	Headship Allowance	822,167.00	822,167.00	300,000.00
101	21	2411000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	3,200,000.00	5,150,000.00	
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	3,900,000.00	
250	21	2411000200	499900	00000000	499900	CAPITAL EXPENDITURE	655,000,000.00	1,029,000,000.00	
250	21	2411000200	304000	00000000	499900	EDUCATION	655,000,000.00	1,029,000,000.00	
250	21	2411000200	304005	00000000	499900	Procurement of 100 No. Five Seater Student Desks	7,000,000.00	25,000,000.00	
250	21	2411000200	304050	00000000	499900	Renovation of Existing Building	30,000,000.00	65,000,000.00	
250	21	2411000200	304206	00000000	499900	Construction of Workshops/Laboratories	50,000,000.00	100,000,000.00	
250	21	2411000200	304244	00000000	499900	Completion of Facility Auditorium	27,500,000.00	37,500,000.00	
250	21	2411000200	304293	00000000	499900	Procurement of Textbooks and Journals for all Departments	3,500,000.00	7,500,000.00	
250	21	2411000200	304297	00000000	499900	Procurement of Sports Facilities	30,000,000.00	50,000,000.00	
250	21	2411000200	304308	00000000	499900	Production of Academic Gowns	10,000,000.00	14,000,000.00	



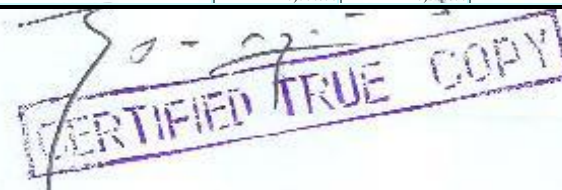
250	21	2411000200	304545	00000000	499900	Procurement of Laboratory Equipments	20,000,000.00	40,500,000.00	
250	21	2411000200	304545	00000000	499900	Specilised Lab-Automation Engineering	10,000,000.00	25,000,000.00	
250	21	2411000200	304550	00000000	499900	Procurement of 100 Nos. Computers and Accessories for Department, Laboratory and Offices	4,500,000.00	9,000,000.00	
250	21	2411000200	304578	00000000	499900	Construction of Male and Female of Hostels	100,000,000.00	220,000,000.00	
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	18,000,000.00	
250	21	2411000200	305266	00000000	499900	Purchase of 50Nos. Lazer Printers for Department,Laboratory and Offices	1,500,000.00	2,500,000.00	
250	21	2411000200	305757	00000000	499900	Extension of Perimeter Fencing	8,000,000.00	25,000,000.00	
250	21	2411000200	306691	00000000	499900	Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom Semi-detach)	30,000,000.00	65,000,000.00	
250	21	2411000200	307001	00000000	499900	Procurement of Off the shelf Computer Softwares	3,000,000.00	5,000,000.00	
250	21	2411000200	307277	00000000	499900	Drilling of borehole and Installation of Overhead Tank	10,000,000.00	20,000,000.00	
101	21	2411000300	307277	00000000	431100	BURSARY DEPARTMENT	19,963,476.00	23,963,476.00	9,200,000.00
101	21	2411000300	431100	00000000	431100	OVERHEAD COST	19,963,476.00	23,963,476.00	9,200,000.00
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	1,820,000.00
101	21	2411000300	431100	00000000	431201	Local Travel and Transport	3,350,000.00	3,350,000.00	1,820,000.00
101	21	2411000300	431100	00000000	431400	MATERIALS AND SUPPLIES	8,055,316.00	8,055,316.00	4,850,000.00
101	21	2411000300	431100	00000000	431401	Office Material and Supplies	5,345,000.00	5,345,000.00	2,850,000.00
101	21	2411000300	431100	00000000	431402	Computer materials and Supplies	2,638,316.00	2,638,316.00	1,970,000.00
101	21	2411000300	431100	00000000	431403	Library Books and Periodicals	72,000.00	72,000.00	30,000.00
101	21	2411000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,183,200.00	1,183,200.00	500,000.00
101	21	2411000300	431100	00000000	431501	Maintenance - Motor Vehicle	883,200.00	883,200.00	500,000.00
101	21	2411000300	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00	300,000.00	
101	21	2411000300	431100	00000000	431800	FINANCES EXPENSES	1,000,000.00	1,000,000.00	730,000.00
101	21	2411000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	1,000,000.00	1,000,000.00	730,000.00
101	21	2411000300	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	150,000.00		
101	21	2411000300	431100	00000000	432204	Subscription to Professional Bodies	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	10,150,000.00	1,300,000.00
101	21	2411000300	431100	00000000	431713	External Auditor and Professional Fees	6,000,000.00	10,000,000.00	1,300,000.00
101	21	2411000300	431100	00000000	432204	Subscription to Professional Bodies		150,000.00	
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	Library 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	32,428,350.00	18,500,000.00
101	21	2411000500	431100	00000000	431100	OVERHEAD COST	28,701,383.00	32,428,350.00	18,500,000.00
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	300,000.00
101	21	2411000500	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	300,000.00



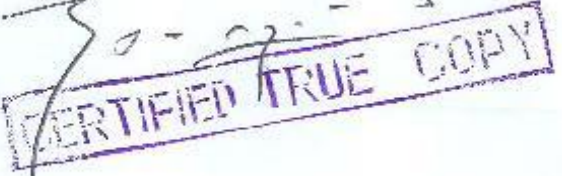
101	21	2411000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,730,230.00	2,730,230.00	1,700,000.00
101	21	2411000500	431100	00000000	431401	Office Material and Supplies	1,183,000.00	1,183,000.00	800,000.00
101	21	2411000500	431100	00000000	431403	Library Books and Periodicals	43,230.00	43,230.00	
101	21	2411000500	431100	00000000	431408	Uniform and other Clothing	1,504,000.00	1,504,000.00	900,000.00
101	21	2411000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	25,206,193.00	28,933,160.00	16,500,000.00
101	21	2411000500	431100	00000000	431501	Maintenance - Motor Vehicle	6,036,600.00	6,036,600.00	4,040,000.00
101	21	2411000500	431100	00000000	431502	Maintenance - Office Furniture	2,013,341.00	2,013,341.00	1,360,000.00
101	21	2411000500	431100	00000000	431503	Maintenance - Office Equipment	6,078,452.00	6,078,452.00	4,200,000.00
101	21	2411000500	431100	00000000	431505	Maintenance - Plant and Generator	9,077,800.00	10,804,767.00	6,000,000.00
101	21	2411000500	431100	00000000	431506	Maintenance - Office Building	1,000,000.00	1,000,000.00	900,000.00
101	21	2411000500	431100	00000000	431509	Other Services	1,000,000.00	3,000,000.00	
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	2,500,000.00
101	21	2411000600	431100	00000000	431100	OVERHEAD COST	5,377,495.00	5,377,495.00	2,500,000.00
101	21	2411000600	431100	00000000	431300	UTILITIES	120,000.00	120,000.00	80,000.00
101	21	2411000600	431100	00000000	431302	Telephone	120,000.00	120,000.00	80,000.00
101	21	2411000600	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	1,000,000.00
101	21	2411000600	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	1,000,000.00
101	21	2411000600	431100	00000000	431400	MATERIALS AND SUPPLIES	1,789,295.00	1,789,295.00	1,050,000.00
101	21	2411000600	431100	00000000	431401	Office Material and Supplies	1,013,000.00	1,013,000.00	750,000.00
101	21	2411000600	431100	00000000	431402	Computer materials and Supplies	124,000.00	124,000.00	
101	21	2411000600	431100	00000000	431403	Library 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	300,000.00
101	21	2411000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,393,200.00	1,393,200.00	370,000.00
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	370,000.00
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	Library 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	2,582,340.00	
101	21	2411000800	431100	00000000	431100	OVERHEAD COST	2,618,340.00	2,582,340.00	
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	
101	21	2411000800	431100	00000000	431400	MATERIALS AND SUPPLIES	993,380.00	957,380.00	
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	Library Books and Periodicals	72,000.00	36,000.00
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	Library 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	SCHOOL OF 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	Library 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 ENTREPRENEURIAL	2,832,340.00	3,072,340.00
101	21	2411001200	431100	00000000	431100	OVERHEAD COST	2,832,340.00	3,072,340.00
101	21	2411001200	431100	00000000	431300	UTILITIES	480,000.00	720,000.00
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	600,000.00
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	Library 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



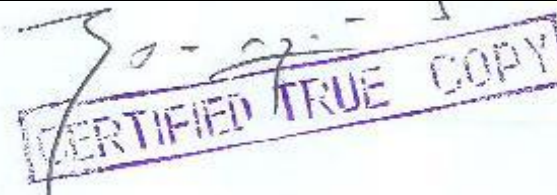
101	21	2411001200	431100	00000000	432703	Headship Allowance	120,000.00	120,000.00	
101	21	2411001300	431100	00000000	431100	OFFICE OF THE PROJECT COORDINATOR (SECRETARIAT)	72,779,001.00	86,611,000.00	37,400,000.00
101	21	2411001300	431100	00000000	431100	OVERHEAD COST	72,779,001.00	86,611,000.00	37,400,000.00
101	21	2411001300	431100	00000000	431300	UTILITIES	9,734,500.00	9,734,500.00	6,750,000.00
101	21	2411001300	431100	00000000	431301	Electricity	5,260,000.00	5,260,000.00	3,250,000.00
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	1,200,000.00
101	21	2411001300	431100	00000000	431304	Water Rate	1,306,000.00	1,306,000.00	900,000.00
101	21	2411001300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	1,200,000.00	1,200,000.00	1,000,000.00
101	21	2411001300	431100	00000000	431200	TRAVEL AND TRANSPORT	4,168,125.00	4,168,125.00	2,500,000.00
101	21	2411001300	431100	00000000	431201	Local Travel and Transport	4,168,125.00	4,168,125.00	2,500,000.00
101	21	2411001300	431100	00000000	431400	MATERIALS AND SUPPLIES	18,598,900.00	18,598,900.00	13,800,000.00
101	21	2411001300	431100	00000000	431401	Office Material and Supplies	8,482,300.00	8,482,300.00	6,900,000.00
101	21	2411001300	431100	00000000	431402	Computer materials and Supplies	9,758,600.00	9,758,600.00	6,700,000.00
101	21	2411001300	431100	00000000	431403	Library Books and Periodicals	358,000.00	358,000.00	200,000.00
101	21	2411001300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	12,059,475.00	12,059,475.00	5,450,000.00
101	21	2411001300	431100	00000000	431501	Maintenance - Motor Vehicle	8,908,575.00	8,908,575.00	3,000,000.00
101	21	2411001300	431100	00000000	431505	Maintenance - Plant and Generator	3,150,900.00	3,150,900.00	2,450,000.00
101	21	2411001300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,250,000.00	2,250,000.00	1,050,000.00
101	21	2411001300	431100	00000000	431613	SpecialWorkshop/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	6,400,000.00
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	6,250,000.00	
101	21	2411001300	431100	00000000	432204	Subscription to Professional Bodies	3,250,000.00	6,250,000.00	
101	21	2411001300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	3,592,164.80	5,800,000.00	1,450,000.00
101	21	2411001300	431100	00000000	431901	Entertainment at Meetings	3,592,164.80	5,800,000.00	1,450,000.00
101	21	2411001300	431100	00000000	432600	OTHER SERVICES	5,000,000.00	5,300,000.00	
101	21	2411001300	431100	00000000	432603	Security Services	1,200,000.00	1,500,000.00	
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	
101	21	2411001300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	11,125,836.20	19,450,000.00	
101	21	2411001300	431100	00000000	431701	Financial Consultancy	11,125,836.20	13,200,000.00	
101	21	2411001300	431100	00000000	432204	Subscription to Professional Bodies		6,250,000.00	
						SUMMARY			
						Revenue	66,600,000.00	66,600,000.00	14,690,300.00
						Capital Receipts	1,400,000,000.00	2,000,000,000.00	
						TOTAL	1,466,600,000.00	2,066,600,000.00	14,690,300.00
						Personnel Cost	34,444,000.00	34,444,000.00	11,481,333.32
						Overhead Cost	378,831,485.00	473,539,355.00	176,800,000.00
						Consolidated Revenue Charges	28,048,885.00	12,000,000.00	0.00
						SUB-TOTAL	441,324,370.00	519,983,355.00	188,281,333.32
						Capital Expenditure	798,215,763.00	1,228,024,250.00	0.00
						TOTAL CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY UGEP	1,239,540,133.00	1,748,007,605.00	188,281,333.32
Cross River State 2018 Approved Budget									

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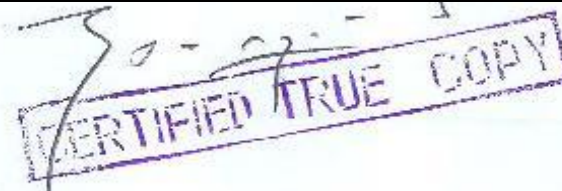


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
MINISTRY OF HEALTH (HQ)

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2500000000				MINISTRY OF HEALTH (HQ)	54,673,468,452.46	6,605,523,811.52	0.00
	22	2500000000	400000	00000000	400000	TOTAL REVENUE	15,800,000.00	16,318,214.29	5,102,300.00
101	22	2501000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	15,800,000.00	1,516,318,214.29	5,102,300.00
101	22	2501000100	400000	00000000	402000	Fines and Fees	13,800,000.00	14,162,500.00	5,102,300.00
101	22	2501000100	400000	00000000	402042	Entrance Examination Fees for Training of Nurse / Paramedical Staff	2,000,000.00	500,000.00	3,440,000.00
101	22	2501000100	400000	00000000	402044	Registration / Renewal Fees for Private Medical Institutions	2,500,000.00	2,500,000.00	255,000.00
101	22	2501000100	400000	00000000	402047	Food Safety Inspection Services	7,000,000.00	9,662,500.00	859,500.00
101	22	2501000100	400000	00000000	402154	Health Research Ethical Approval Form Fee	1,500,000.00	1,000,000.00	292,000.00
101	22	2501000100	400000	00000000	402193	Occupational Health and Safety Certificate	800,000.00	500,000.00	
101	22	2501000100	400000	00000000	403000	Licences	1,500,000.00	1,125,000.00	
101	22	2501000100	400000	00000000	403009	Patent and Proprietary Medicine Vendors Licence	1,500,000.00	1,125,000.00	
101	22	2501000100	400000	00000000	407000	Miscellaneous Revenue	500,000.00	1,030,714.29	
101	22	2501000100	400000	00000000	407069	Revenue From Staff Clinics	500,000.00	375,000.00	2,800.00
101	22	2501000100	400000	00000000	407072	Sales of Condemned Stores		655,714.29	
101	22	2501000100	409000	00000000	409000	CAPITAL RECEIPTS		1,500,000,000.00	
101	22	2501000100	409000	00000000	409700	Capital Receipts		1,500,000,000.00	
101	22	2501000100	409000	00000000	409752	State Health Insurance Scheme		1,500,000,000.00	
						RECURRENT EXPENDITURE	558,456,204.96	815,653,720.02	
101	22	2501000100	431100	00000000	431000	PERSONNEL COST	537,141,474.96	791,518,168.02	
101	22	2501000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	54,127,009,436.50	5,803,145,811.50	
101	22	2501000100	431000	00000000	431000	PERSONNEL COST	1,920,000.00	1,920,000.00	
101	22	2501000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	1,920,000.00	1,920,000.00	
101	22	2501000100	431000	00000000	431061	Non Pay Roll Allowance	1,920,000.00	1,920,000.00	
101	22	2501000100	431100	00000000	431100	OVERHEAD COST	4,958,269.00	7,239,720.00	
101	22	2501000100	431100	00000000	431200	TRAVEL AND TRANSPORT	460,000.00	576,000.00	
101	22	2501000100	431100	00000000	431201	Local Travel and Transport	460,000.00	576,000.00	
101	22	2501000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	126,200.00	
101	22	2501000100	431100	00000000	431401	Office Material and Supplies	100,000.00	126,200.00	
101	22	2501000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	704,800.00	841,000.00	
101	22	2501000100	431100	00000000	431501	Maintenance - Motor Vehicle	384,000.00	480,000.00	
101	22	2501000100	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	80,000.00	
101	22	2501000100	431100	00000000	431503	Maintenance - Office Equipment	256,800.00	281,000.00	
101	22	2501000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	2,840,249.00	4,030,000.00	
101	22	2501000100	431100	00000000	432225	Grant to Tulsi Chanrai, NPI and Sight savers International	1,536,000.00	2,520,000.00	
101	22	2501000100	431100	00000000	432230	Subvention to approved TBL Unite in Hospitals TBL Ogoja, Red Cross & St. Joseph Centre for the Visually Handicapped Obudu.	1,304,249.00	1,510,000.00	
101	22	2501000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	181,220.00	226,520.00	
101	22	2501000100	431100	00000000	431901	Entertainment at Meetings	181,220.00	226,520.00	
101	22	2501000100	431100	00000000	432600	OTHER SERVICES	192,000.00	240,000.00	
101	22	2501000100	431100	00000000	432607	Burial	192,000.00	240,000.00	
101	22	2501000100	431100	00000000	432200	CONSULTANCY AND PROFESSIONAL SERVICES	480,000.00	1,200,000.00	
101	22	2501000100	431100	00000000	432204	Subscription to Professional Bodies	480,000.00	1,200,000.00	
100	22	2501000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,920.00	4,116,000.00	



100	22	2501000100	439000	00000000	439020	COMMISSIONER	5,118,920.00	4,116,000.00	
100	22	2501000100	439000	00000000	439021	Entertainment	353,030.00		
100	22	2501000100	439000	00000000	439022	Vehicle Maintenance	882,570.00		
100	22	2501000100	439000	00000000	439024	Utility	353,030.00		
100	22	2501000100	439000	00000000	439026	Domestic Servant	882,570.00		
100	22	2501000100	439000	00000000	439027	Rent	882,570.00		
100	22	2501000100	439000	00000000	439028	Leave Grant	117,680.00		
100	22	2501000100	439000	00000000	439029	Journal	176,520.00		
100	22	2501000100	439000	00000000	439030	PA Allowance	294,190.00		
100	22	2501000100	439000	00000000	439031	Basic Salaries	1,176,760.00	4,116,000.00	
250	22	2501000100	499900	00000000	499900	CAPITAL EXPENDITURE	54,115,012,247.50	5,789,870,091.50	
250	22	2501000100	300000	00000000	499900	HEALTH	54,083,727,620.00	5,789,870,091.50	
250	22	2501000100	300007	00000000	499900	Equip State Isolation Centre and Stock With Aproprate Drugs,Consumables and PPEs	5,000,000.00		
250	22	2501000100	300041	00000000	499900	Strengthening of Food Safety and Inspection Services	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		
250	22	2501000100	302022	00000000	499900	CRS 40% Share Capital in Calapharm	2,000,000,000.00		
250	22	2501000100	302045	00000000	499900	Social Security Scheme	500,000,000.00		
250	22	2501000100	302082	00000000	499900	Logistic Management Cordinating Unit Activities	1,500,000.00		
250	22	2501000100	302100	00000000	499900	Cancer/Kidney Centre-Boki		10,000,000.00	
250	22	2501000100	302100	00000000	499900	Diabetic/Hypertension Centre-Obanliku		10,000,000.00	
250	22	2501000100	302318	00000000	499900	Establishment of State College of Nursing and Midwifery Technology	169,187,520.00		
250	22	2501000100	304008	00000000	499900	Logistic Management Cordinating Unit		1,500,000.00	
250	22	2501000100	304156	00000000	499900	Organisation of State Council of Health Meeting	5,000,000.00		
250	22	2501000100	304172	00000000	499900	Launching of State Drug Distribution Center(SDDC)	850,000.00		
250	22	2501000100	304214	00000000	499900	Procurement of Solar power Sets	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		
250	22	2501000100	304519	00000000	499900	Inspectorate Service	1,000,000.00	1,500,000.00	
250	22	2501000100	304530	00000000	499900	Strengthening 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	500,000.00	
250	22	2501000100	304533	00000000	499900	Implementation of Zonal Health Management Policy (Strengthening of inspection services)	3,500,000.00	2,000,000.00	
250	22	2501000100	304545	00000000	499900	Procurement of Medical equipment to health facilities in the state	50,000,000.00	300,000,000.00	
250	22	2501000100	304554	00000000	499900	Upgrade of 3 Gen. Hospitals & 5 Nursing Schools	229,000,000.00	22,500,000.00	
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		
250	22	2501000100	304556	00000000	499900	Conduct of Nursing and Midwifery Council Final Qualifying Examination for General and Midwifery	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	4,090,600.00	
250	22	2501000100	304565	00000000	499900	Continuous Professional Development (CPD) and Management Training for Medical Superintendents	2,000,000.00	6,000,000.00	
250	22	2501000100	304566	00000000	499900	Mapping and Monitoring of TBA Activities		1,000,000.00	
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	250,000.00	
250	22	2501000100	304591	00000000	499900	Eye Centre -Calabar South	50,000,000.00	25,000,000.00	
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	304672	00000000	499900	Printing of Yellow Cards		30,000.00	
250	22	2501000100	304680	00000000	499900	Re -Roofing of Essential Drugs Stores		5,000,000.00	
250	22	2501000100	304798	00000000	499900	Full Accreditation of schools of Nursing/Midwifery	12,000,000.00	3,000,000.00	
250	22	2501000100	304799	00000000	499900	Construction of 24 (2) bedroom flats in the 6 New General Hospitals	120,000,000.00	22,500,000.00	
250	22	2501000100	304801	00000000	499900	Capacity Building and setting up of training Centers for 3 Senatorial Districts in Calabar, Ugep, and Ogoja		500,000.00	
250	22	2501000100	304802	00000000	499900	Strengthening Task Force on Counterfeit and Fake Drugs	1,500,000.00	2,067,150.00	
250	22	2501000100	304803	00000000	499900	2018 Cerebrospinal Meningitis Control Activities	1,500,000.00		



250	22	2501000100	304803	00000000	499900	2018 Pneumoniae Fever Control Activities	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		
250	22	2501000100	304803	00000000	499900	Prevention and control of communicable diseases	3,000,000.00	2,500,000.00	
250	22	2501000100	304803	00000000	499900	Year 2018 Neglected Tropical Diseases(NTD) Activities	7,000,000.00		
250	22	2501000100	304803	00000000	499900	Year 2018 Tuberculosis and Leprosy Control Activities	300,000,000.00		
250	22	2501000100	304804	00000000	499900	Ministerial Due Process	5,000,000.00	1,000,000.00	
250	22	2501000100	304805	00000000	499900	Strengthening of Health Management Information System (HMIS)	1,500,000.00	3,000,000.00	
250	22	2501000100	304805	00000000	499900	Strengthen Occupational Health and safety Unit - PHC and DC, Ministry of Health	2,000,000.00	1,275,205.00	
250	22	2501000100	304805	00000000	499900	Strengthen Pharmacovigilance, Drug information service and Prescriptions Monitoring	1,500,000.00	353,273.00	
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	1,000,000.00	
250	22	2501000100	304807	00000000	499900	Establishment of Medical Maintenance Workshop for training of Medical officer	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	1,000,000.00	
250	22	2501000100	304812	00000000	499900	Implementation of National Health Insurance Scheme programme (NHIS)		30,000,000.00	
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	15,000,000.00	
250	22	2501000100	304814	00000000	499900	Revitalizing/Enhancement of Public Health Care services	5,000,000.00	250,000.00	
250	22	2501000100	304815	00000000	499900	Census of Health Facilities in Cross River State (Public and Private)	1,250,000.00	4,000,000.00	
250	22	2501000100	304817	00000000	499900	Personnel Audit / Physical Identification Exercise	1,500,000.00	162,437.50	
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		
250	22	2501000100	304826	00000000	499900	Construction of Multipurpose 3No storey building		22,500,000.00	
250	22	2501000100	304827	00000000	499900	Equipping of 18 Ayade Care Referral Hospitals	10,730,310.310.00		
250	22	2501000100	304827	00000000	499900	Equipping of Staff clinics	5,595,000.00	2,500,000.00	
250	22	2501000100	304827	00000000	499900	Referral Hospitals(Design and Construction)	36,000,500,000.00		
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	304829	00000000	499900	Equipping of 3 General Hospital at Odukpani & Boki		10,000,000.00	
250	22	2501000100	304830	00000000	499900	Renovation of Ministry of Health Headquarters		5,000,000.00	
250	22	2501000100	304832	00000000	499900	Calabar Specialist Hospital	300,000,000.00	1,000,000,000.00	
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	Housemanship and Residency Training in GHS Calabar, Ogoja, Ikom		10,000,000.00	
250	22	2501000100	304835	00000000	499900	Organize a 2 day Workshop for review of Drugs Revolving Fund (DRF) Guidelines		217,708.50	
250	22	2501000100	304835	00000000	499900	Workshops & Training of Health Professionals in Dental Care Service	2,500,000.00	400,000.00	
250	22	2501000100	304836	00000000	499900	Resturcturing of / Redesigning of Existing Hospital Pharmacies to meet PCN and NHIS Requirements	1,500,000.00	398,034.00	
250	22	2501000100	304837	00000000	499900	CRS Participation at National Council on Health Meeting Organization of Yearly State Council of Health	3,000,000.00	2,500,000.00	
250	22	2501000100	304843	00000000	499900	2018 Malaria Control and Eradication Activities	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		
250	22	2501000100	304865	00000000	499900	Cross River State Health Summit	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	1,082,075.50	
250	22	2501000100	304879	00000000	499900	Quarterly Sitting of the State Nursing and Midwifery Committee	600,000.00	420,699.00	
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		
250	22	2501000100	305060	00000000	499900	Health System Management Workshopsfor all Health and Administrative Managers Across the State	2,500,000.00		
250	22	2501000100	305069	00000000	499900	Year 2018 VVF Repair and Prevention Activities	32,790,000.00		
250	22	2501000100	305092	00000000	499900	Media and Social Mobilization Activities	1,000,000.00		
250	22	2501000100	305217	00000000	499900	Statewide Health Facility Mapping Exercise	6,000,000.00		
250	22	2501000100	305223	00000000	499900	Setting up of New Department of Laboratory Services	14,765,000.00		
250	22	2501000100	305257	00000000	499900	Printing of HMIS Tools	50,000,000.00		
250	22	2501000100	305297	00000000	499900	Strengthening of Human Resource for Health Unit	2,500,000.00		

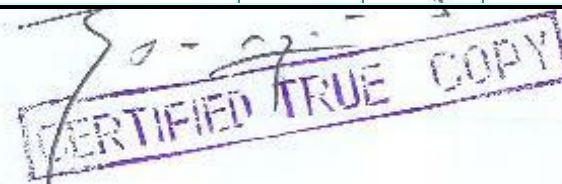


250	22	2501000100	305300	00000000	499900	Laboratory Departmental Supportive/Monitoring Visit	666,250.00		
250	22	2501000100	305661	00000000	499900	Purchase of Equipment and Consumables for State Blood Transfusion Centre	63,331,800.00		
250	22	2501000100	306214	00000000	499900	Calapharm(Expansion , Maintenance and Additional Equipments)	500,000,000.00		
250	22	2501000100	306611	00000000	499900	Service Window Evaluation of all the Secondary Health Facilities Across the State	5,000,000.00		
250	22	2501000100	306802	00000000	499900	Printing of Working Documents for FSIS	1,500,000.00		
250	22	2501000100	306953	00000000	499900	Capacity Building for State Laboratory Staff	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		
250	22	2501000100	307013	00000000	499900	Training of 10 Facilitators and the DNS by the Nursing and Midwifery Council of Nigeria	962,720.00		
250	22	2501000100	307052	00000000	499900	Customer Consultation and Compliant Handling Workshops for Health Workers in Public and Private Health Facilities Across the State	4,400,000.00		
250	22	2501000100	307085	00000000	499900	Year 2018 HIV /AIDS Control Activities (SASCP)	400,000,000.00		
250	22	2501000100	307147	00000000	499900	Quarterly Clinical Governance/SERVICOM Stakeholders Seminar/meetings Across the State	1,500,000.00		
250	22	2501000100	307247	00000000	499900	2018 Child Protection Activities	1,500,000.00		
250	22	2501000100	307322	00000000	499900	Cancer Control/Cancer Research Council Activities	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		
250	22	2501000100	308039	00000000	499900	Medical Support Grant	600,000,000.00	2,000,000,000.00	
250	22	2501000100	308039	00000000	499900	State Health Insurance Scheme Programme(SHIS)	30,000,000.00		
250	22	2501000100	308132	00000000	499900	Calabar International Hospital	100,000,000.00	2,000,000,000.00	
250	22	2501000100	304500	00000000	499900	STATE MALARIA CONTROL PROGRAMME(ROLL BACK MALARIA PROGRAMME)	31,284,627.50		
250	22	2501000100	304566	00000000	499900	Monitoring and Evaluation and Operation Research	500,000.00		
250	22	2501000100	304839	00000000	499900	Advocacy, Communication and Social Mobilization	1,000,000.00		
250	22	2501000100	304840	00000000	499900	Malaria Prevention and Vector Control	4,407,325.00		
250	22	2501000100	304840	00000000	499900	Promotion of Vector Control Management in Cross River State	2,000,000.00		
250	22	2501000100	304841	00000000	499900	Health System Support(Programme Management)	5,000,000.00		
250	22	2501000100	304842	00000000	499900	Malaria Pregnancy and Children under 5 Years of Age	2,000,000.00		
250	22	2501000100	304843	00000000	499900	Malaria Diagnosis and Treatment	2,987,302.50		
250	22	2501000100	304886	00000000	499900	Commemoration of World Malaria Day	3,000,000.00		
250	22	2501000100	304967	00000000	499900	Knap Sprayer	390,000.00		
250	22	2501000100	305697	00000000	499900	Procurement of Management for Malaria Elimination	10,000,000.00		
101	22	2501000200	305697	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,136,600.00	6,597,155.00	
101	22	2501000200	431100	00000000	431100	OVERHEAD COST	951,200.00	1,172,340.00	
101	22	2501000200	431100	00000000	431200	TRAVEL AND TRANSPORT	173,000.00	216,140.00	
101	22	2501000200	431100	00000000	431201	Local Travel and Transport	173,000.00	216,140.00	
101	22	2501000200	431100	00000000	431400	MATERIALS AND SUPPLIES	160,000.00	242,000.00	
101	22	2501000200	431100	00000000	431401	Office Material and Supplies	160,000.00	242,000.00	
101	22	2501000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	384,000.00	480,000.00	
101	22	2501000200	431100	00000000	431501	Maintenance - Motor Vehicle	192,000.00	240,000.00	
101	22	2501000200	431100	00000000	431502	Maintenance - Office Furniture	96,000.00	120,000.00	
101	22	2501000200	431100	00000000	431503	Maintenance - Office Equipment	96,000.00	120,000.00	
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	5,424,815.00	
100	22	2501000200	439000	00000000	439040	PERMANENT SECRETARY	6,185,400.00	5,424,815.00	
100	22	2501000200	439000	00000000	439041	Basic Salaries	1,098,120.00	1,098,130.00	
100	22	2501000200	439000	00000000	439042	Leave Grant	109,820.00	109,810.00	
100	22	2501000200	439000	00000000	439045	Vehicle Maintenance	823,600.00	823,595.00	
100	22	2501000200	439000	00000000	439046	Journal	164,720.00	164,720.00	
100	22	2501000200	439000	00000000	439047	Domestic Servant	823,600.00	1,471,560.00	
100	22	2501000200	439000	00000000	439048	Call Duty	1,366,520.00		
100	22	2501000200	439000	00000000	439049	Utility	329,440.00	329,436.00	
100	22	2501000200	439000	00000000	439050	Rent	823,600.00	823,595.00	

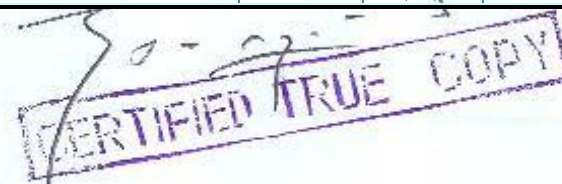
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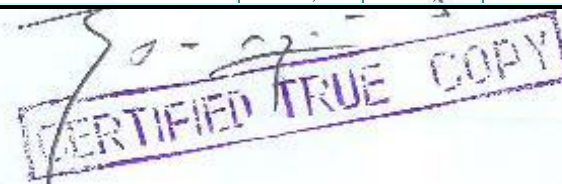
100	22	2501000200	439000	00000000	439052	Entertainment	329,440.00	329,436.00	
100	22	2501000200	439000	00000000	439053	Hazard	42,000.00		
100	22	2501000200	439000	00000000	439055	PA Allowance	274,540.00	274,533.00	
101	22	2501000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	12,618,507.00	14,498,852.43	
101	22	2501000300	431000	00000000	431000	PERSONNEL COST	11,964,630.00	13,670,775.43	
101	22	2501000300	431000	00000000	431010	BASIC SALARIES	5,990,110.00	7,574,181.96	
101	22	2501000300	431000	00000000	431011	Basic Salaries	5,990,110.00	7,574,181.96	
101	22	2501000300	431000	00000000	431020	REGULAR ALLOWANCE	5,974,520.00	6,096,593.47	
101	22	2501000300	431000	00000000	431021	Rent	2,995,080.00	3,787,331.16	
101	22	2501000300	431000	00000000	431022	Transport	815,770.00	910,800.00	
101	22	2501000300	431000	00000000	431023	Utility	819,260.00	131,400.00	
101	22	2501000300	431000	00000000	431024	Domestic Servant	588,630.00	279,808.72	
101	22	2501000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	22	2501000300	431000	00000000	431029	Leave Grant	559,040.00	756,853.59	
101	22	2501000300	431000	00000000	431030	Meal Subsidy	185,340.00	219,000.00	
101	22	2501000300	431100	00000000	431100	OVERHEAD COST	653,877.00	828,077.00	
101	22	2501000300	431100	00000000	431200	TRAVEL AND TRANSPORT	264,000.00	330,000.00	
101	22	2501000300	431100	00000000	431201	Local Travel and Transport	264,000.00	330,000.00	
101	22	2501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	173,600.00	217,000.00	
101	22	2501000300	431100	00000000	431401	Office Material and Supplies	173,600.00	217,000.00	
101	22	2501000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	158,400.00	212,000.00	
101	22	2501000300	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	150,000.00	
101	22	2501000300	431100	00000000	431502	Maintenance - Office Furniture	38,400.00	62,000.00	
101	22	2501000300	431100	00000000	431800	FINANCES EXPENSES	13,077.00	13,077.00	
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	56,000.00	
101	22	2501000300	431100	00000000	431901	Entertainment at Meetings	44,800.00	56,000.00	
101	22	2501000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	30,169,192.96	29,810,653.63	
101	22	2501000400	431000	00000000	431000	PERSONNEL COST	29,646,112.96	29,156,053.63	
101	22	2501000400	431000	00000000	431010	BASIC SALARIES	16,374,817.00	16,217,858.44	
101	22	2501000400	431000	00000000	431011	Basic Salaries	16,374,817.00	16,217,858.44	
101	22	2501000400	431000	00000000	431020	REGULAR ALLOWANCE	13,271,295.96	12,938,195.19	
101	22	2501000400	431000	00000000	431021	Rent	8,402,431.00	8,097,921.90	
101	22	2501000400	431000	00000000	431022	Transport	1,910,840.00	1,943,400.00	
101	22	2501000400	431000	00000000	431023	Utility	265,942.00	260,400.00	
101	22	2501000400	431000	00000000	431024	Domestic Servant	558,630.96	558,486.96	
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	1,619,586.33	
101	22	2501000400	431000	00000000	431030	Meal Subsidy	443,190.00	447,000.00	
101	22	2501000400	431100	00000000	431100	OVERHEAD COST	523,080.00	654,600.00	
101	22	2501000400	431100	00000000	431200	TRAVEL AND TRANSPORT	297,000.00	372,000.00	
101	22	2501000400	431100	00000000	431201	Local Travel and Transport	297,000.00	372,000.00	
101	22	2501000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	130,080.00	162,600.00	
101	22	2501000400	431100	00000000	431901	Entertainment at Meetings	130,080.00	162,600.00	
101	22	2501000400	431100	00000000	432600	OTHER SERVICES	96,000.00	120,000.00	
101	22	2501000400	431100	00000000	432606	SERVICOM	96,000.00	120,000.00	
101	22	2501000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	27,827,550.00	39,262,474.89	
101	22	2501000500	431000	00000000	431000	PERSONNEL COST	27,489,950.00	39,172,474.89	
101	22	2501000500	431000	00000000	431010	BASIC SALARIES	26,772,070.00	35,946,828.96	
101	22	2501000500	431000	00000000	431011	Basic Salaries	26,772,070.00	35,946,828.96	
101	22	2501000500	431000	00000000	431020	REGULAR ALLOWANCE	717,880.00	1,261,773.93	
101	22	2501000500	431000	00000000	431021	Rent		898,478.28	
101	22	2501000500	431000	00000000	431022	Transport		158,400.00	



101	22	2501000500	431000	00000000	431023	Utility		21,600.00	
101	22	2501000500	431000	00000000	431027	Shift	171,880.00		
101	22	2501000500	431000	00000000	431028	Hazard	546,000.00		
101	22	2501000500	431000	00000000	431029	Leave Grant		179,695.65	
101	22	2501000500	431000	00000000	431030	Meal Subsidy		3,600.00	
101	22	2501000500	431000	00000000		NON - REGULAR ALLOWANCE		1,963,872.00	
101	22	2501000500	431000	00000000	431046	Medical Allowance		1,963,872.00	
101	22	2501000500	431100	00000000	431100	OVERHEAD COST	337,600.00	90,000.00	
101	22	2501000500	431100	00000000	431200	TRAVEL AND TRANSPORT	297,600.00	40,000.00	
101	22	2501000500	431100	00000000	431201	Local Travel and Transport	297,600.00	40,000.00	
101	22	2501000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	22	2501000500	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	22	2501000600	431100	00000000	431100	DEPARTMENT OF FOOD SAFETY INSPECTORATE	106,089,051.00	40,175,582.68	
101	22	2501000600	431000	00000000	431000	PERSONNEL COST	104,514,667.00	36,925,582.68	
101	22	2501000600	431000	00000000	431010	BASIC SALARIES	92,077,427.00	33,129,730.68	
101	22	2501000600	431000	00000000	431011	Basic Salaries	92,077,427.00	33,129,730.68	
101	22	2501000600	431000	00000000	431020	REGULAR ALLOWANCE	12,437,240.00		
101	22	2501000600	431000	00000000	431021	Rent	901,140.00		
101	22	2501000600	431000	00000000	431022	Transport	257,470.00		
101	22	2501000600	431000	00000000	431023	Utility	35,130.00		
101	22	2501000600	431000	00000000	431024	Domestic Servant	588,630.00		
101	22	2501000600	431000	00000000	431025	Entertainment	11,400.00		
101	22	2501000600	431000	00000000	431027	Shift	2,352,000.00		
101	22	2501000600	431000	00000000	431029	Leave Grant	137,930.00		
101	22	2501000600	431000	00000000	431030	Meal Subsidy	58,530.00		
101	22	2501000600	431000	00000000	431031	Uniform Allowance	100,050.00		
101	22	2501000600	431000	00000000	431042	Teaching Allowance	4,877,680.00		
101	22	2501000600	431000	00000000	431047	Medical Allowance	3,117,280.00		
101	22	2501000600	431000	00000000	431070	NON - REGULAR ALLOWANCE		3,795,852.00	
101	22	2501000600	431000	00000000	431079	Shifting		2,787,852.00	
101	22	2501000600	431000	00000000	431084	Hazard		1,008,000.00	
101	22	2501000600	431100	00000000	431100	OVERHEAD COST	1,574,384.00	3,250,000.00	
101	22	2501000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,534,384.00	3,000,000.00	
101	22	2501000600	431100	00000000	431201	Local Travel and Transport	1,534,384.00	3,000,000.00	
101	22	2501000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	250,000.00	
101	22	2501000600	431100	00000000	431901	Entertainment at Meetings	40,000.00	250,000.00	
101	22	2501000700	431100	00000000	431100	DEPARTMENTAL OF DENTAL SERVICES	13,357,820.00	106,031,344.59	
101	22	2501000700	431000	00000000	431000	PERSONNEL COST	13,167,820.00	105,841,344.59	
101	22	2501000700	431000	00000000	431010	BASIC SALARIES	11,634,170.00	65,718,039.00	
101	22	2501000700	431000	00000000	431011	Basic Salaries	11,634,170.00	65,718,039.00	
101	22	2501000700	431000	00000000	431020	REGULAR ALLOWANCE	1,533,650.00	16,739,514.67	
101	22	2501000700	431000	00000000	431021	Rent	432,480.00	603,612.00	
101	22	2501000700	431000	00000000	431022	Transport	136,490.00	94,409.00	
101	22	2501000700	431000	00000000	431023	Utility	18,620.00		
101	22	2501000700	431000	00000000	431025	Entertainment	11,400.00		
101	22	2501000700	431000	00000000	431028	Hazard	126,000.00	1,236,012.00	
101	22	2501000700	431000	00000000	431029	Leave Grant	86,500.00	2,117,216.87	
101	22	2501000700	431000	00000000	431030	Meal Subsidy	31,020.00		
101	22	2501000700	431000	00000000	431041	Rural Allowance	316,080.00	12,688,264.80	
101	22	2501000700	431000	00000000	431046	Medical Allowance	375,060.00	3,457,822.80	
101	22	2501000700	431000	00000000	431070	NON - REGULAR ALLOWANCE		23,383,790.92	
101	22	2501000700	431000	00000000	431078	Clinical Practice Allowance		3,457,822.80	
101	22	2501000700	431000	00000000	431079	Call Duty		19,629,744.12	



101	22	2501000700	431000	00000000	431083	Outfit Allowance		40,000.00	
101	22	2501000700	431000	00000000	431087	Teacher Allowance		256,224.00	
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	293,767,231.36	
101	22	2501000800	431000	00000000	431000	PERSONNEL COST	110,609,192.00	293,317,231.36	
101	22	2501000800	431000	00000000	431010	BASIC SALARIES	99,606,090.00	218,237,354.92	
101	22	2501000800	431000	00000000	431011	Basic Salaries	99,606,090.00	218,237,354.92	
101	22	2501000800	431000	00000000	431020	REGULAR ALLOWANCE	11,003,102.00	73,945,982.76	
101	22	2501000800	431000	00000000	431021	Rent	1,716,750.00		
101	22	2501000800	431000	00000000	431022	Transport	27,060.00		
101	22	2501000800	431000	00000000	431023	Utility	3,690.00		
101	22	2501000800	431000	00000000	431027	Shift	5,458,402.00	28,291,574.00	
101	22	2501000800	431000	00000000	431028	Hazard	2,184,000.00	5,208,000.00	
101	22	2501000800	431000	00000000	431029	Leave Grant	26,530.00	31,579,189.08	
101	22	2501000800	431000	00000000	431030	Meal Subsidy	6,150.00		
101	22	2501000800	431000	00000000	431031	Uniform Allowance	1,580,520.00	4,520,009.04	
101	22	2501000800	431000	00000000	431041	Rural Allowance		3,556,606.12	
101	22	2501000800	431000	00000000	431042	Teaching Allowance		790,604.52	
101	22	2501000800	431000	00000000		NON - REGULAR ALLOWANCE		1,133,893.68	
101	22	2501000800	431000	00000000	431046	Medical Allowance		712,213.68	
101	22	2501000800	431000	00000000	431078	Clinical Practice Allowance		712,213.68	
101	22	2501000800	431000	00000000	431079	Call Duty		421,680.00	
101	22	2501000800	431100	00000000	431100	OVERHEAD COST	152,000.00	450,000.00	
101	22	2501000800	431100	00000000	431200	TRAVEL AND TRANSPORT	112,000.00	400,000.00	
101	22	2501000800	431100	00000000	431201	Local Travel and Transport	112,000.00	400,000.00	
101	22	2501000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	22	2501000800	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	22	2501000900	431100	00000000	431100	DEPARTMENT OF PUBLIC HEALTH	215,931,021.00	206,385,793.24	
101	22	2501000900	431000	00000000	431000	PERSONNEL COST	215,741,021.00	206,195,793.24	
101	22	2501000900	431000	00000000	431010	BASIC SALARIES	178,809,770.00	171,884,904.16	
101	22	2501000900	431000	00000000	431011	Basic Salaries	178,809,770.00	171,884,904.16	
101	22	2501000900	431000	00000000	431020	REGULAR ALLOWANCE	36,931,251.00	34,310,889.08	
101	22	2501000900	431000	00000000	431021	Rent	2,162,750.00		
101	22	2501000900	431000	00000000	431022	Transport	527,310.00		
101	22	2501000900	431000	00000000	431023	Utility	302,440.00	36,807.00	
101	22	2501000900	431000	00000000	431027	Shift	3,180,336.00	16,179,578.40	
101	22	2501000900	431000	00000000	431028	Hazard	3,738,000.00	6,552,000.16	
101	22	2501000900	431000	00000000	431030	Meal Subsidy	230,610.00		
101	22	2501000900	431000	00000000	431031	Uniform Allowance	1,240,620.00		
101	22	2501000900	431000	00000000	431040	Non Clinical Allowance	1,366,520.00		
101	22	2501000900	431000	00000000	431041	Rural Allowance	1,512,960.00	531,053.68	
101	22	2501000900	431000	00000000	431042	Teaching Allowance	1,640,590.00	1,304,949.84	
101	22	2501000900	431000	00000000	431045	Call Duty Allowance	2,733,040.00		
101	22	2501000900	431000	00000000	431047	NPHCDA- Midwife Scheme		9,706,500.00	
101	22	2501000900	431000	00000000	431048	NPHCDA - Midwife Scheme	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	
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	65,468,912.20	
101	22	2501001000	431000	00000000	431000	PERSONNEL COST	22,088,082.00	65,318,912.20	
101	22	2501001000	431000	00000000	431010	BASIC SALARIES	17,630,580.00	50,397,500.30	
101	22	2501001000	431000	00000000	431011	Basic Salaries	17,630,580.00	50,397,500.30	
101	22	2501001000	431000	00000000	431020	REGULAR ALLOWANCE	4,457,502.00	9,641,411.90	
101	22	2501001000	431000	00000000	431021	Rent	2,058,543.00		
101	22	2501001000	431000	00000000	431022	Transport	120,220.00		
101	22	2501001000	431000	00000000	431023	Utility	71,410.00		
101	22	2501001000	431000	00000000	431027	Shift	16,410.00	3,863,676.00	
101	22	2501001000	431000	00000000	431028	Hazard	336,000.00	2,142,000.00	
101	22	2501001000	431000	00000000	431029	Leave Grant	94,919.00		
101	22	2501001000	431000	00000000	431030	Meal Subsidy	22,980.00		
101	22	2501001000	431000	00000000	431031	Uniform Allowance	80,040.00		
101	22	2501001000	431000	00000000	431032	Admin Allowances		49,012.70	
101	22	2501001000	431000	00000000	431035	Health Worker Allowance		384,384.00	
101	22	2501001000	431000	00000000	431041	Rural Allowance	206,100.00	3,202,339.20	
101	22	2501001000	431000	00000000	431042	Teaching Allowance	129,040.00		
101	22	2501001000	431000	00000000	431045	Call Duty Allowance	1,321,840.00		
101	22	2501001000	431000	00000000	431070	NON - REGULAR ALLOWANCE		5,280,000.00	
101	22	2501001000	431000	00000000	431092	Contract Staff		5,280,000.00	
101	22	2501001000	431100	00000000	431100	OVERHEAD COST	120,000.00	150,000.00	
101	22	2501001000	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	22	2501001000	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	22	2501001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	22	2501001000	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	22	2501001100	431100	00000000	431100	CRITICAL MASS (HIV & AIDS) DEPARTMENT	152,000.00	190,000.00	
101	22	2501001100	431100	00000000	431100	OVERHEAD COST	152,000.00	190,000.00	
101	22	2501001100	431100	00000000	431200	TRAVEL AND TRANSPORT	112,000.00	140,000.00	
101	22	2501001100	431100	00000000	431201	Local Travel and Transport	112,000.00	140,000.00	
101	22	2501001100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	22	2501001100	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
101	22	2501001200	431100	00000000	431100	DEPARTMENT OF CLINICAL GOVERNANCE, SERVICOM & E - HEALTH	208,000.00	190,000.00	
101	22	2501001200	431100	00000000	431100	OVERHEAD COST	208,000.00	190,000.00	
101	22	2501001200	431100	00000000	431200	TRAVEL AND TRANSPORT	168,000.00	140,000.00	
101	22	2501001200	431100	00000000	431201	Local Travel and Transport	168,000.00	140,000.00	
101	22	2501001200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	50,000.00	
101	22	2501001200	431100	00000000	431901	Entertainment at Meetings	40,000.00	50,000.00	
						SUMMARY			
						Revenue	15,800,000.00	16,318,214.29	5,102,300.00
						Capital Receipts		1,500,000,000.00	
						TOTAL	15,800,000.00	1,516,318,214.29	5,102,300.00
						Personnel Cost	537,141,474.96	791,518,168.02	0.00
						Overhead Cost	10,010,410.00	14,594,737.00	0.00
						Consolidated Revenue Charges	11,304,320.00	9,540,815.00	0.00
						SUB-TOTAL	558,456,204.96	815,653,720.02	0.00
						Capital Expenditure	54,115,012,247.50	5,789,870,091.50	0.00
						TOTAL MINISTRY OF HEALTH (HQ)	54,673,468,452.46	6,605,523,811.52	0.00

Cross River State 2018 Approved Budget

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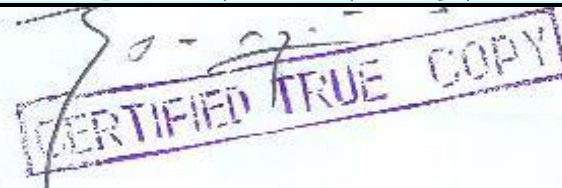


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CRS COLLEGE OF HEALTH TECHNOLOGY

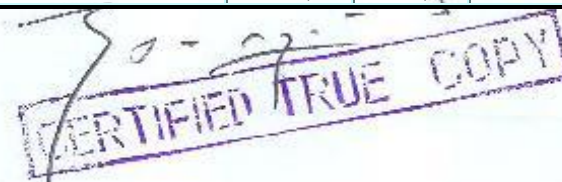
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2502000000				CRS COLLEGE OF HEALTH TECHNOLOGY	1,368,203,277.56	795,516,981.30	
	22	2502000000	400000	00000000	400000	TOTAL REVENUE	87,710,000.00	69,800,000.00	
101	22	2502000100	400000	00000000	400000	OFFICE OF THE PROVOST	87,710,000.00	69,800,000.00	
101	22	2502000100	400000	00000000	402000	Fines and Fees	87,710,000.00	69,800,000.00	
101	22	2502000100	400000	00000000	402097	Consutancy & Professional Services	3,600,000.00	3,000,000.00	
101	22	2502000100	400000	00000000	402102	Development Fees	10,800,000.00	9,000,000.00	
101	22	2502000100	400000	00000000	402108	External Examination Fees		3,000,000.00	
101	22	2502000100	400000	00000000	402108	Common Entrance	16,800,000.00	14,000,000.00	
101	22	2502000100	400000	00000000	402108	External Examination Fees	3,600,000.00	3,000,000.00	
101	22	2502000100	400000	00000000	402108	Common Entrance		14,000,000.00	
101	22	2502000100	400000	00000000	402132	Hostel Fees	4,800,000.00	4,000,000.00	
101	22	2502000100	400000	00000000	402135	Internal Examination Fees	3,600,000.00	3,000,000.00	
101	22	2502000100	400000	00000000	402140	Library Fees	2,400,000.00	2,000,000.00	
101	22	2502000100	400000	00000000	402142	Medical Fees	2,520,000.00	2,100,000.00	
101	22	2502000100	400000	00000000	402155	Reagent Fees	2,000,000.00	2,000,000.00	
101	22	2502000100	400000	00000000	402173	Sport Fees	2,640,000.00	2,200,000.00	
101	22	2502000100	400000	00000000	402181	Tuition Fees	26,400,000.00	22,000,000.00	
101	22	2502000100	400000	00000000	402182	Computer Fees	1,800,000.00	1,500,000.00	
101	22	2502000100	400000	00000000	402237	Compound Maintenance	2,400,000.00	2,000,000.00	
101	22	2502000100	400000	00000000	402238	Edu Portal	4,000,000.00		
101	22	2502000100	400000	00000000	402238	Student Identity Card	350,000.00		
						RECURRENT EXPENDITURE	1,034,753,277.56	526,516,981.30	
101	22	2502000100	431100	00000000	431000	PERSONNEL COST	857,629,337.00	408,296,829.12	
101	22	2502000100	431100	00000000	431100	OFFICE OF THE PROVOST	494,533,475.00	350,382,959.15	
101	22	2502000100	431000	00000000	431000	PERSONNEL COST	76,764,210.00	30,397,702.00	
101	22	2502000100	431000	00000000	431010	BASIC SALARIES	45,131,729.00	20,973,802.00	
101	22	2502000100	431000	00000000	431011	Basic Salaries	45,131,729.00	20,973,802.00	
101	22	2502000100	431000	00000000	431020	REGULAR ALLOWANCE	14,609,493.00	7,379,796.00	
101	22	2502000100	431000	00000000	431021	Rent	7,010,697.00		
101	22	2502000100	431000	00000000	431024	Domestic Servant	6,503,796.00	6,503,796.00	
101	22	2502000100	431000	00000000	431025	Entertainment	1,095,000.00	876,000.00	
101	22	2502000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	17,022,988.00	2,044,104.00	
101	22	2502000100	431000	00000000	431079	Call Duty		1,000,104.00	
101	22	2502000100	431000	00000000	431079	Shifting/Call Duty	750,078.00	1,000,104.00	
101	22	2502000100	431000	00000000	431083	Uniform Allowance	20,000.00		
101	22	2502000100	431000	00000000	431084	Hazard	480,000.00	168,000.00	
101	22	2502000100	431000	00000000	431085	Responsibility Allowance	9,982,001.00	876,000.00	
101	22	2502000100	431000	00000000	431128	Teaching Rural Allowance	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	84,319,265.00	50,985,257.15	
101	22	2502000100	431100	00000000	431300	UTILITIES	9,745,232.00	3,388,933.80	
101	22	2502000100	431100	00000000	431301	Electricity	1,113,187.00	1,391,483.40	

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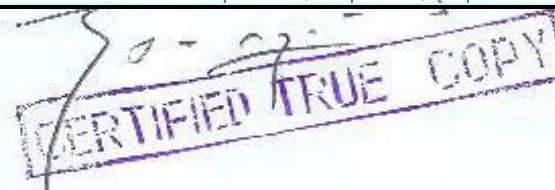
101	22	2502000100	431100	00000000	431302	Telephone	420,319.00	60,045.00
101	22	2502000100	431100	00000000	431303	Internet Access Charges	7,066,295.00	505,617.96
101	22	2502000100	431100	00000000	431304	Water Rate	240,674.00	300,842.76
101	22	2502000100	431100	00000000	431305	Sewage Charges	236,968.00	296,209.68
101	22	2502000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	242,099.00	302,624.00
101	22	2502000100	431100	00000000	431307	Other utility Charges	425,690.00	532,112.00
101	22	2502000100	431100	00000000	431200	TRAVEL AND TRANSPORT	5,446,970.00	11,060,000.00
101	22	2502000100	431100	00000000	431201	Local Travel and Transport	5,446,970.00	11,060,000.00
101	22	2502000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,016,679.00	3,187,007.10
101	22	2502000100	431100	00000000	431401	Office Material and Supplies	948,993.00	882,849.75
101	22	2502000100	431100	00000000	431402	Computer materials and Supplies	500,000.00	658,450.00
101	22	2502000100	431100	00000000	431403	Library Books and Periodicals	300,000.00	206,736.00
101	22	2502000100	431100	00000000	431405	Printing of Non - Security Documents	300,432.00	375,540.00
101	22	2502000100	431100	00000000	431407	Field Matreial and Supplies	500,000.00	479,363.75
101	22	2502000100	431100	00000000	431408	Uniform and other Clothing	40,800.00	51,000.00
101	22	2502000100	431100	00000000	431410	Teaching Aid Materials	98,141.00	122,676.24
101	22	2502000100	431100	00000000	431411	Other Material and Supply	198,250.00	247,812.00
101	22	2502000100	431100	00000000	431416	Reagent and Dressing	130,063.00	162,579.36
101	22	2502000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	45,448,931.00	20,969,763.25
101	22	2502000100	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	3,545,164.00
101	22	2502000100	431100	00000000	431502	Maintenance - Office Furniture	777,600.00	194,400.00
101	22	2502000100	431100	00000000	431503	Maintenance - Office Equipment	912,824.00	44,783.52
101	22	2502000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	1,517,484.00	2,545,164.00
101	22	2502000100	431100	00000000	431505	Maintenance - Plant and Generator	40,578,892.00	14,422,392.00
101	22	2502000100	431100	00000000	431506	Maintenance - Office Building	1,000,000.00	140,195.73
101	22	2502000100	431100	00000000	431508	Maintenance - Other Infrastructure	19,584.00	24,480.00
101	22	2502000100	431100	00000000	431509	Other Services	42,547.00	53,184.00
101	22	2502000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,311,448.00	2,481,636.00
101	22	2502000100	431100	00000000	431601	Local Training	1,872,192.00	2,340,240.00
101	22	2502000100	431100	00000000	431604	Workshops, Conference and Seminar	439,256.00	141,396.00
101	22	2502000100	431100	00000000	431800	FINANCES EXPENSES	212,160.00	265,200.00
101	22	2502000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	212,160.00	265,200.00
101	22	2502000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	8,160.00	10,200.00
101	22	2502000100	431100	00000000	432201	Grants	8,160.00	10,200.00
101	22	2502000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	712,160.00	468,344.00
101	22	2502000100	431100	00000000	431901	Entertainment at Meetings	500,000.00	203,144.00
101	22	2502000100	431100	00000000	431902	Financial Assistance	212,160.00	265,200.00
101	22	2502000100	431100	00000000	432600	OTHER SERVICES	7,443,035.00	5,880,792.00
101	22	2502000100	431100	00000000	432603	Security Services	1,299,684.00	1,299,684.00
101	22	2502000100	431100	00000000	432604	Press and Public Relation / Advertisement	1,908,602.00	155,676.00
101	22	2502000100	431100	00000000	432606	SERVICOM	8,161.00	10,200.00
101	22	2502000100	431100	00000000	432607	Burial	213,169.00	266,460.00
101	22	2502000100	431100	00000000	432613	Guardiance and Counselling	402,961.00	503,700.00
101	22	2502000100	431100	00000000	432632	Government House Staff Allowance (CCS)	2,000,000.00	1,632,000.00
101	22	2502000100	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,610,458.00	2,013,072.00
101	22	2502000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	9,974,490.00	3,273,380.00
101	22	2502000100	431100	00000000	431701	Financial Consultancy	1,000,000.00	1,999,992.00
101	22	2502000100	431100	00000000	431703	Legal Services	408,000.00	51,000.00
101	22	2502000100	431100	00000000	431704	Engineering Service	156,360.00	78,180.00
101	22	2502000100	431100	00000000	431705	Architectural Services	685,248.00	342,624.00
101	22	2502000100	431100	00000000	431706	Medical Services	6,997,119.00	244,968.00
101	22	2502000100	431100	00000000	431707	Research Surveys and Field Investigation	353,088.00	88,272.00
101	22	2502000100	431100	00000000	432204	Subscription to Professional Bodies	374,675.00	468,344.00
250	22	2502000100	499900	00000000	499900	CAPITAL EXPENDITURE	333,450,000.00	269,000,000.00
250	22	2502000100	304500	00000000	499900	COLLEGE OF HEALTH TECHNOLOGY	333,450,000.00	269,000,000.00
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	3,000,000.00



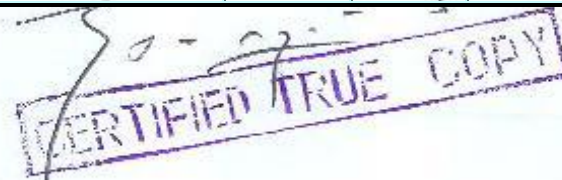
250	22	2502000100	304292	00000000	499900	Upgrade of the College Library/ICT Unit	5,000,000.00	5,000,000.00
250	22	2502000100	304308	00000000	499900	Procurement of 300Academic Gowns	3,900,000.00	6,000,000.00
250	22	2502000100	304545	00000000	499900	Conversion of Medical Centre to a Storey Building Office /Classroom Block	33,150,000.00	51,000,000.00
250	22	2502000100	304545	00000000	499900	Equipping of New ICT Laboratory	5,200,000.00	8,000,000.00
250	22	2502000100	304568	00000000	499900	Procure and Install into Generator House 800KVA Generator	28,000,000.00	
250	22	2502000100	304575	00000000	499900	Completion of Works on Three Storey Female Hostel Block	50,450,000.00	33,000,000.00
250	22	2502000100	304674	00000000	499900	Purchase of Vehicles for Principal Officers	39,000,000.00	60,000,000.00
250	22	2502000100	304725	00000000	499900	Accreditation	35,000,000.00	10,000,000.00
250	22	2502000100	304736	00000000	499900	Conversion of Environment Departmental to Storey Building/Classroom	13,000,000.00	20,000,000.00
250	22	2502000100	304736	00000000	499900	Restructure and Remodel of Cafeteria to a Storey Building/Furnishing for a Multi-Purpose Use	87,000,000.00	50,000,000.00
250	22	2502000100	305071	00000000	499900	Furnishing of Governing Council Office/Conference Hall	3,000,000.00	3,000,000.00
250	22	2502000100	307178	00000000	499900	Procurement of Classroom Equipments	3,250,000.00	5,000,000.00
250	22	2502000100	307178	00000000	499900	Procurement of Hostel Equipment	12,600,000.00	4,000,000.00
250	22	2502000100	307178	00000000	499900	Procurement of Medical Centre Equipments	3,900,000.00	6,000,000.00
101	22	2502000200	307178	00000000	431100	COMMUNITY HEALTH DEPARTMENT	99,380,297.00	55,457,170.36
101	22	2502000200	431000	00000000	431000	PERSONNEL COST	90,613,244.00	46,113,241.12
101	22	2502000200	431000	00000000	431010	BASIC SALARIES	73,710,861.00	42,073,173.00
101	22	2502000200	431000	00000000	431011	Basic Salaries	73,710,861.00	42,073,173.00
101	22	2502000200	431000	00000000	431020	REGULAR ALLOWANCE	10,141,188.00	399,693.12
101	22	2502000200	431000	00000000	431021	Rent	10,141,188.00	
101	22	2502000200	431000	00000000	431025	Entertainment		399,693.12
101	22	2502000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,761,195.00	3,640,375.00
101	22	2502000200	431000	00000000	431079	Call Duty		2,710,375.00
101	22	2502000200	431000	00000000	431079	Shifting		2,710,375.00
101	22	2502000200	431000	00000000	431083	Uniform Allowance		300,000.00
101	22	2502000200	431000	00000000	431084	Hazard	640,000.00	630,000.00
101	22	2502000200	431000	00000000	431128	Teaching Rural Allowance	2,854,755.00	
101	22	2502000200	431000	00000000	431129	Non-Clinical Allowance	3,266,440.00	
101	22	2502000200	431100	00000000	431100	OVERHEAD COST	8,767,053.00	9,343,929.24
101	22	2502000200	431100	00000000	431300	UTILITIES	1,096,498.00	1,370,624.00
101	22	2502000200	431100	00000000	431301	Electricity	430,446.00	538,057.00
101	22	2502000200	431100	00000000	431302	Telephone	18,574.00	23,218.00
101	22	2502000200	431100	00000000	431303	Internet Access Charges	156,405.00	195,506.00
101	22	2502000200	431100	00000000	431304	Water Rate	93,062.00	116,328.00
101	22	2502000200	431100	00000000	431305	Sewage Charges	91,622.00	114,528.00
101	22	2502000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	192,653.00	240,817.00
101	22	2502000200	431100	00000000	431307	Other utility Charges	113,736.00	142,170.00
101	22	2502000200	431100	00000000	431200	TRAVEL AND TRANSPORT	4,166,412.00	4,166,412.00
101	22	2502000200	431100	00000000	431201	Local Travel and Transport	4,166,412.00	4,166,412.00
101	22	2502000200	431100	00000000	431400	MATERIALS AND SUPPLIES	1,132,393.00	842,206.72
101	22	2502000200	431100	00000000	431402	Computer materials and Supplies	40,800.00	254,421.08
101	22	2502000200	431100	00000000	431404	Printing of Security Documents	673,765.00	65,500.00
101	22	2502000200	431100	00000000	431405	Printing of Non - Security Documents	37,091.00	46,364.16
101	22	2502000200	431100	00000000	431407	Field Matreial and Supplies	232,670.00	290,837.00
101	22	2502000200	431100	00000000	431410	Teaching Aid Materials	22,848.00	28,560.00
101	22	2502000200	431100	00000000	431411	Other Material and Supply	76,655.00	95,819.00
101	22	2502000200	431100	00000000	431416	Reagent and Dressing	48,564.00	60,705.48
101	22	2502000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	269,599.00	336,999.28
101	22	2502000200	431100	00000000	431502	Maintenance - Office Furniture	60,133.00	75,166.44
101	22	2502000200	431100	00000000	431503	Maintenance - Office Equipment	13,853.00	17,316.00
101	22	2502000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	152,247.00	190,309.00
101	22	2502000200	431100	00000000	431506	Maintenance - Office Building	43,366.00	54,207.84
101	22	2502000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	767,652.00	959,564.04
101	22	2502000200	431100	00000000	431601	Local Training	723,914.00	904,892.04
101	22	2502000200	431100	00000000	431604	Workshops, Conference and Seminar	43,738.00	54,672.00
101	22	2502000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	73,994.00	92,492.00
101	22	2502000200	431100	00000000	431901	Entertainment at Meetings	73,994.00	92,492.00



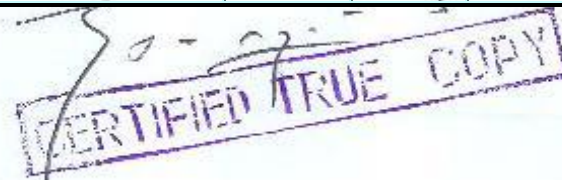
101	22	2502000200	431100	00000000	432600	OTHER SERVICES	909,100.00	1,136,374.80
101	22	2502000200	431100	00000000	432604	Press and Public Relation / Advertisement	48,157.00	60,196.80
101	22	2502000200	431100	00000000	432607	Burial	82,426.00	103,032.00
101	22	2502000200	431100	00000000	432613	Guardiance and Counselling	155,808.00	194,760.00
101	22	2502000200	431100	00000000	432674	Expenses on Accreditation of College Programmes	622,709.00	778,386.00
101	22	2502000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	351,405.00	439,256.40
101	22	2502000200	431100	00000000	431704	Engineering Service	94,742.00	118,428.00
101	22	2502000200	431100	00000000	431706	Medical Services	93,024.00	116,280.00
101	22	2502000200	431100	00000000	431707	Research Surveys and Field Investigation	33,523.00	41,904.00
101	22	2502000200	431100	00000000	431714	International Consultant Fee	106,186.00	132,732.00
101	22	2502000200	431100	00000000	432204	Subscription to Professional Bodies	23,930.00	29,912.40
101	22	2502000300	431100	00000000	431100	ENVIRONMENTAL HEALTH DEPARTMENT	117,236,134.80	73,173,827.11
101	22	2502000300	431000	00000000	431000	PERSONNEL COST	107,398,990.00	62,656,506.00
101	22	2502000300	431000	00000000	431010	BASIC SALARIES	92,028,881.00	57,383,692.00
101	22	2502000300	431000	00000000	431011	Basic Salaries	92,028,881.00	57,383,692.00
101	22	2502000300	431000	00000000	431020	REGULAR ALLOWANCE	13,810,109.00	
101	22	2502000300	431000	00000000	431021	Rent	13,810,109.00	
101	22	2502000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,560,000.00	5,272,814.00
101	22	2502000300	431000	00000000	431079	Call Duty		3,682,814.00
101	22	2502000300	431000	00000000	431079	Shifting		3,682,814.00
101	22	2502000300	431000	00000000	431083	Uniform Allowance		540,000.00
101	22	2502000300	431000	00000000	431084	Hazard	1,560,000.00	1,050,000.00
101	22	2502000300	431100	00000000	431100	OVERHEAD COST	9,837,144.80	10,517,321.11
101	22	2502000300	431100	00000000	431300	UTILITIES	1,006,956.00	1,310,596.00
101	22	2502000300	431100	00000000	431301	Electricity	534,326.00	667,907.00
101	22	2502000300	431100	00000000	431302	Telephone	23,057.00	28,822.00
101	22	2502000300	431100	00000000	431303	Internet Access Charges	194,157.00	242,697.00
101	22	2502000300	431100	00000000	431304	Water Rate	115,524.00	144,405.00
101	22	2502000300	431100	00000000	431305	Sewage Charges	113,744.00	142,181.00
101	22	2502000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	13,074.00	16,343.00
101	22	2502000300	431100	00000000	431307	Other utility Charges	13,074.00	68,241.00
101	22	2502000300	431100	00000000	431200	TRAVEL AND TRANSPORT	4,206,580.00	4,206,580.00
101	22	2502000300	431100	00000000	431201	Local Travel and Transport	4,206,580.00	4,206,580.00
101	22	2502000300	431100	00000000	431400	MATERIALS AND SUPPLIES	1,145,272.00	1,431,591.67
101	22	2502000300	431100	00000000	431401	Office Material and Supplies	400,234.00	500,292.14
101	22	2502000300	431100	00000000	431402	Computer materials and Supplies	187,916.00	234,895.00
101	22	2502000300	431100	00000000	431404	Printing of Security Documents	144,324.00	180,405.00
101	22	2502000300	431100	00000000	431405	Printing of Non - Security Documents	46,044.00	57,555.00
101	22	2502000300	431100	00000000	431407	Field Material and Supplies	188,461.00	235,577.45
101	22	2502000300	431100	00000000	431410	Teaching Aid Materials	95,158.00	118,948.08
101	22	2502000300	431100	00000000	431411	Other Material and Supply	22,848.00	28,560.00
101	22	2502000300	431100	00000000	431416	Reagent and Dressing	60,287.00	75,359.00
101	22	2502000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	418,045.12	418,045.12
101	22	2502000300	431100	00000000	431502	Maintenance - Office Furniture	93,010.08	93,010.08
101	22	2502000300	431100	00000000	431503	Maintenance - Office Equipment	21,496.00	21,496.00
101	22	2502000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	236,246.04	236,246.04
101	22	2502000300	431100	00000000	431506	Maintenance - Office Building	67,293.00	67,293.00
101	22	2502000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,191,184.44	1,191,184.44
101	22	2502000300	431100	00000000	431601	Local Training	1,123,314.36	1,123,314.36
101	22	2502000300	431100	00000000	431604	Workshops, Conference and Seminar	67,870.08	67,870.08
101	22	2502000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	97,572.00	97,572.00
101	22	2502000300	431100	00000000	431901	Entertainment at Meetings	97,572.00	97,572.00
101	22	2502000300	431100	00000000	432600	OTHER SERVICES	1,410,675.24	1,410,675.24
101	22	2502000300	431100	00000000	432604	Press and Public Relation / Advertisement	74,727.24	74,727.24
101	22	2502000300	431100	00000000	432607	Burial	127,901.16	127,901.16
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	966,272.40	966,272.40



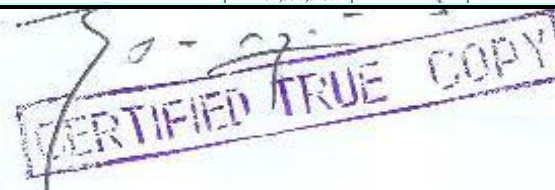
101	22	2502000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	360,860.00	451,076.64
101	22	2502000300	431100	00000000	431701	Financial Consultancy	107,382.00	134,228.40
101	22	2502000300	431100	00000000	431704	Engineering Service	95,805.00	119,756.76
101	22	2502000300	431100	00000000	431706	Medical Services	94,069.00	117,586.56
101	22	2502000300	431100	00000000	431707	Research Surveys and Field Investigation	33,898.00	42,372.36
101	22	2502000300	431100	00000000	432204	Subscription to Professional Bodies	29,706.00	37,132.56
101	22	2502000400	431100	00000000	431100	MEDICAL LABORATORY DEPARTMENT	38,246,606.36	25,290,622.28
101	22	2502000400	431000	00000000	431000	PERSONNEL COST	25,839,900.00	14,633,302.00
101	22	2502000400	431000	00000000	431010	BASIC SALARIES	19,766,079.00	13,256,053.00
101	22	2502000400	431000	00000000	431011	Basic Salaries	19,766,079.00	13,256,053.00
101	22	2502000400	431000	00000000	431020	REGULAR ALLOWANCE	3,176,259.00	
101	22	2502000400	431000	00000000	431021	Rent	3,176,259.00	
101	22	2502000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,897,562.00	1,377,249.00
101	22	2502000400	431000	00000000	431079	Call Duty		819,249.00
101	22	2502000400	431000	00000000	431079	Shifting		819,249.00
101	22	2502000400	431000	00000000	431083	Uniform Allowance		180,000.00
101	22	2502000400	431000	00000000	431084	Hazard	378,000.00	378,000.00
101	22	2502000400	431000	00000000	431128	Teaching Rural Allowance	1,135,936.00	
101	22	2502000400	431000	00000000	431130	SFP	1,383,626.00	
101	22	2502000400	431100	00000000	431100	OVERHEAD COST	12,406,706.36	10,657,320.28
101	22	2502000400	431100	00000000	431300	UTILITIES	2,915,562.60	1,323,585.60
101	22	2502000400	431100	00000000	431301	Electricity	644,123.00	644,123.00
101	22	2502000400	431100	00000000	431302	Telephone	30,423.12	30,423.12
101	22	2502000400	431100	00000000	431303	Internet Access Charges	415,733.00	256,180.00
101	22	2502000400	431100	00000000	431304	Water Rate	829,088.00	152,424.00
101	22	2502000400	431100	00000000	431305	Sewage Charges	906,912.00	151,152.00
101	22	2502000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	17,250.48	17,250.48
101	22	2502000400	431100	00000000	431307	Other utility Charges	72,033.00	72,033.00
101	22	2502000400	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	4,218,052.00
101	22	2502000400	431100	00000000	431201	Local Travel and Transport	2,000,000.00	4,218,052.00
101	22	2502000400	431100	00000000	431400	MATERIALS AND SUPPLIES	1,500,528.00	1,348,548.00
101	22	2502000400	431100	00000000	431401	Office Material and Supplies	426,310.00	426,310.00
101	22	2502000400	431100	00000000	431402	Computer materials and Supplies	197,960.00	197,960.00
101	22	2502000400	431100	00000000	431404	Printing of Security Documents	125,000.00	81,500.00
101	22	2502000400	431100	00000000	431405	Printing of Non - Security Documents	60,756.00	60,756.00
101	22	2502000400	431100	00000000	431407	Field Material and Supplies	456,466.00	456,466.00
101	22	2502000400	431100	00000000	431410	Teaching Aid Materials	30,000.00	
101	22	2502000400	431100	00000000	431411	Other Material and Supply	125,556.00	125,556.00
101	22	2502000400	431100	00000000	431416	Reagent and Dressing	78,480.00	
101	22	2502000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	870,556.00	441,585.32
101	22	2502000400	431100	00000000	431502	Maintenance - Office Furniture	98,494.00	98,494.00
101	22	2502000400	431100	00000000	431503	Maintenance - Office Equipment	22,690.00	22,690.00
101	22	2502000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	249,372.00	249,372.00
101	22	2502000400	431100	00000000	431506	Maintenance - Buildings (Office)	500,000.00	71,029.32
101	22	2502000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	2,708,841.00	1,257,361.44
101	22	2502000400	431100	00000000	431601	Local Training	2,000,000.00	1,185,720.72
101	22	2502000400	431100	00000000	431604	Workshops, Conference and Seminar	708,841.00	71,640.72
101	22	2502000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	142,210.00	142,210.00
101	22	2502000400	431100	00000000	431901	Entertainment at Meetings	142,210.00	142,210.00
101	22	2502000400	431100	00000000	432600	OTHER SERVICES	1,832,076.76	1,489,045.92
101	22	2502000400	431100	00000000	432604	Press and Public Relation / Advertisement	213,885.48	213,885.48
101	22	2502000400	431100	00000000	432613	Guardianship and Counselling	255,206.28	255,206.28
101	22	2502000400	431100	00000000	432674	Expenses on Accreditation of College Programmes	1,362,985.00	1,019,954.16
101	22	2502000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	436,932.00	436,932.00
101	22	2502000400	431100	00000000	431704	Engineering Service	126,408.00	126,408.00
101	22	2502000400	431100	00000000	431706	Medical Services	124,116.00	124,116.00
101	22	2502000400	431100	00000000	431707	Research Surveys and Field Investigation	44,724.00	44,724.00



101	22	2502000400	431100	00000000	431721	Information and Technical Consultancy	141,684.00	141,684.00
101	22	2502000500	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	248,588,522.40	229,026,131.40
101	22	2502000500	431000	00000000	431000	PERSONNEL COST	186,794,751.00	192,309,807.00
101	22	2502000500	431000	00000000	431010	BASIC SALARIES	175,323,665.00	176,282,065.00
101	22	2502000500	431000	00000000	431011	Basic Salaries	175,323,665.00	176,282,065.00
101	22	2502000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	11,471,086.00	16,027,742.00
101	22	2502000500	431000	00000000	431079	Call Duty		8,627,742.00
101	22	2502000500	431000	00000000	431079	Shifting	3,311,086.00	8,627,742.00
101	22	2502000500	431000	00000000	431083	Uniform Allowance	460,000.00	1,520,000.00
101	22	2502000500	431000	00000000	431084	Hazard	5,700,000.00	5,880,000.00
101	22	2502000500	431000	00000000	431131	Principal Officers Allowance	2,000,000.00	
101	22	2502000500	431100	00000000	431100	OVERHEAD COST	61,793,771.40	36,716,324.40
101	22	2502000500	431100	00000000	431300	UTILITIES	1,550,574.40	1,550,574.40
101	22	2502000500	431100	00000000	431301	Electricity	391,591.00	391,591.00
101	22	2502000500	431100	00000000	431302	Telephone	60,045.60	60,045.60
101	22	2502000500	431100	00000000	431303	Internet Access Charges	300,000.00	300,000.00
101	22	2502000500	431100	00000000	431304	Water Rate	200,843.76	200,843.76
101	22	2502000500	431100	00000000	431305	Sewage Charges	375,120.00	375,120.00
101	22	2502000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	80,804.40	80,804.40
101	22	2502000500	431100	00000000	431307	Other utility Charges	142,169.64	142,169.64
101	22	2502000500	431100	00000000	431200	TRAVEL AND TRANSPORT	2,934,000.00	2,934,000.00
101	22	2502000500	431100	00000000	431201	Local Travel and Transport	2,934,000.00	2,934,000.00
101	22	2502000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,669,184.00	2,523,492.00
101	22	2502000500	431100	00000000	431401	Office Material and Supplies	583,040.00	583,040.00
101	22	2502000500	431100	00000000	431403	Library Books and Periodicals	206,736.00	206,736.00
101	22	2502000500	431100	00000000	431404	Printing of Security Documents	121,000.00	121,000.00
101	22	2502000500	431100	00000000	431405	Printing of Non - Security Documents	375,540.00	375,540.00
101	22	2502000500	431100	00000000	431407	Field Material and Supplies	479,364.00	479,364.00
101	22	2502000500	431100	00000000	431408	Uniform and other Clothing	51,000.00	51,000.00
101	22	2502000500	431100	00000000	431410	Teaching Aid Materials	396,504.00	247,812.00
101	22	2502000500	431100	00000000	431411	Other Material and Supply	174,000.00	140,000.00
101	22	2502000500	431100	00000000	431416	Reagent and Dressing	282,000.00	319,000.00
101	22	2502000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	23,653,742.00	9,722,985.00
101	22	2502000500	431100	00000000	431501	Maintenance - Motor Vehicle	18,320,452.00	3,220,452.00
101	22	2502000500	431100	00000000	431502	Maintenance - Office Furniture	194,400.00	194,400.00
101	22	2502000500	431100	00000000	431503	Maintenance - Office Equipment	506,928.00	44,784.00
101	22	2502000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	820,298.00	820,298.00
101	22	2502000500	431100	00000000	431505	Maintenance - Plant and Generator	2,000,000.00	5,225,191.00
101	22	2502000500	431100	00000000	431506	Maintenance - Office Building	1,734,000.00	140,196.00
101	22	2502000500	431100	00000000	431508	Maintenance - Other Infrastructure	24,480.00	24,480.00
101	22	2502000500	431100	00000000	431509	Other Services	53,184.00	53,184.00
101	22	2502000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	3,382,258.00	3,382,258.00
101	22	2502000500	431100	00000000	431601	Local Training	3,166,334.00	3,166,334.00
101	22	2502000500	431100	00000000	431604	Workshops, Conference and Seminar	215,924.00	215,924.00
101	22	2502000500	431100	00000000	431800	FINANCES EXPENSES	29,450.00	29,450.00
101	22	2502000500	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	29,450.00	29,450.00
101	22	2502000500	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	30,000.00	30,000.00
101	22	2502000500	431100	00000000	432201	Grants	30,000.00	30,000.00
101	22	2502000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	468,344.00	468,344.00
101	22	2502000500	431100	00000000	431901	Entertainment at Meetings	203,144.00	203,144.00
101	22	2502000500	431100	00000000	431902	Financial Assistance	265,200.00	265,200.00
101	22	2502000500	431100	00000000	432600	OTHER SERVICES	25,149,502.00	14,148,504.00
101	22	2502000500	431100	00000000	432603	Security Services	3,899,052.00	3,899,052.00
101	22	2502000500	431100	00000000	432604	Press and Public Relation / Advertisement	155,676.00	155,676.00
101	22	2502000500	431100	00000000	432606	SERVICOM	20,400.00	20,400.00
101	22	2502000500	431100	00000000	432607	Burial	266,460.00	266,460.00
101	22	2502000500	431100	00000000	432613	Guardiance and Counselling	503,700.00	503,700.00




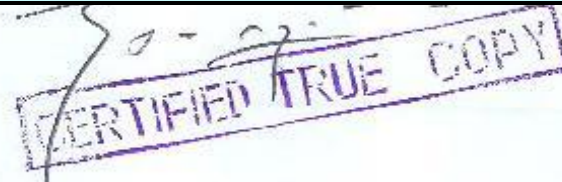
101	22	2502000500	431100	00000000	432632	Government House Staff Allowance (CCS)	10,000,000.00	3,264,000.00
101	22	2502000500	431100	00000000	432674	Expenses on Accreditation of College Programmes	10,304,214.00	6,039,216.00
101	22	2502000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,926,717.00	1,926,717.00
101	22	2502000500	431100	00000000	431700	Consultancy and Professional Service	399,437.00	399,437.00
101	22	2502000500	431100	00000000	431701	Financial Consultancy	220,128.00	220,128.00
101	22	2502000500	431100	00000000	431703	Legal Services	153,000.00	153,000.00
101	22	2502000500	431100	00000000	431704	Engineering Service	156,360.00	156,360.00
101	22	2502000500	431100	00000000	431705	Architectural Services	171,312.00	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	118,551,092.00	25,392,581.00
101	22	2502000600	431000	00000000	431000	PERSONNEL COST	118,551,092.00	25,392,581.00
101	22	2502000600	431000	00000000	431010	BASIC SALARIES	92,028,881.00	23,543,926.00
101	22	2502000600	431000	00000000	431011	Basic Salaries	92,028,881.00	23,543,926.00
101	22	2502000600	431000	00000000	431020	REGULAR ALLOWANCE	13,810,109.00	
101	22	2502000600	431000	00000000	431021	Rent	13,810,109.00	
101	22	2502000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	12,712,102.00	1,848,655.00
101	22	2502000600	431000	00000000	431079	Shifting	4,979,918.00	1,270,655.00
101	22	2502000600	431000	00000000	431083	Uniform Allowance	1,553,232.00	200,000.00
101	22	2502000600	431000	00000000	431084	Hazard	1,560,000.00	378,000.00
101	22	2502000600	431000	00000000	431129	Non-Clinical Allowance	4,618,952.00	
101	22	2502000700	431000	00000000	431100	DEPARTMENT OF PUBLIC HEALTH	61,957,896.00	36,793,690.00
101	22	2502000700	431000	00000000	431000	PERSONNEL COST	61,957,896.00	36,793,690.00
101	22	2502000700	431000	00000000	431010	BASIC SALARIES	48,872,884.00	34,178,164.00
101	22	2502000700	431000	00000000	431011	Basic Salaries	48,872,884.00	34,178,164.00
101	22	2502000700	431000	00000000	431020	REGULAR ALLOWANCE	7,076,337.00	
101	22	2502000700	431000	00000000	431021	Rent	7,076,337.00	
101	22	2502000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,008,675.00	2,615,526.00
101	22	2502000700	431000	00000000	431079	Shifting	2,322,068.00	1,995,526.00
101	22	2502000700	431000	00000000	431083	Uniform Allowance	781,861.00	200,000.00
101	22	2502000700	431000	00000000	431084	Hazard	540,000.00	420,000.00
101	22	2502000700	431000	00000000	431129	Non-Clinical Allowance	2,364,746.00	
101	22	2502000900	431000	00000000	431100	DEPARTMENT OF GENERAL STUDIES	122,072,100.00	
101	22	2502000900	431000	00000000	431000	PERSONNEL COST	122,072,100.00	
101	22	2502000900	431000	00000000	431010	BASIC SALARIES	89,613,926.00	
101	22	2502000900	431000	00000000	431011	Basic Salaries	89,613,926.00	
101	22	2502000900	431000	00000000	431020	REGULAR ALLOWANCE	12,683,190.00	
101	22	2502000900	431000	00000000	431021	Rent	12,683,190.00	
101	22	2502000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	19,774,984.00	
101	22	2502000900	431000	00000000	431084	Hazard	1,620,000.00	
101	22	2502000900	431000	00000000	431128	Teaching Rural Allowance	4,126,572.00	
101	22	2502000900	431000	00000000	431129	Non-Clinical Allowance	8,455,437.00	
101	22	2502000900	431000	00000000	431130	SFP	5,572,975.00	
101	22	2502001000	431000	00000000	431100	DEPARTMENT OF PHARMACY	31,748,488.00	
101	22	2502001000	431000	00000000	431000	PERSONNEL COST	31,748,488.00	
101	22	2502001000	431000	00000000	431010	BASIC SALARIES	25,630,297.00	
101	22	2502001000	431000	00000000	431011	Basic Salaries	25,630,297.00	
101	22	2502001000	431000	00000000	431020	REGULAR ALLOWANCE	2,436,790.00	
101	22	2502001000	431000	00000000	431021	Rent	2,436,790.00	
101	22	2502001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,681,401.00	
101	22	2502001000	431000	00000000	431084	Hazard	240,000.00	
101	22	2502001000	431000	00000000	431128	Teaching Rural Allowance	926,679.00	
101	22	2502001000	431000	00000000	431129	Non-Clinical Allowance	1,456,844.00	
101	22	2502001000	431000	00000000	431130	SFP	1,057,878.00	
101	22	2502001100	431000	00000000	431100	DEPARTMENT OF RADIOGRAPHY	31,336,613.00	
101	22	2502001100	431000	00000000	431000	PERSONNEL COST	31,336,613.00	



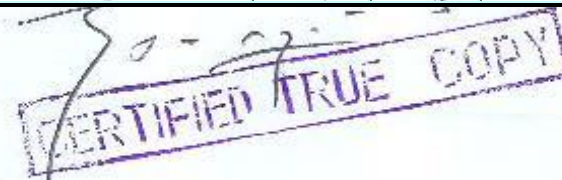
101	22	2502001100	431000	00000000	431010	BASIC SALARIES	25,630,297.00		
101	22	2502001100	431000	00000000	431011	Basic Salaries	25,630,297.00		
101	22	2502001100	431000	00000000	431020	REGULAR ALLOWANCE	3,176,259.00		
101	22	2502001100	431000	00000000	431021	Rent	3,176,259.00		
101	22	2502001100	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,530,057.00		
101	22	2502001100	431000	00000000	431084	Hazard	300,000.00		
101	22	2502001100	431000	00000000	431128	Teaching Rural Allowance	1,135,936.00		
101	22	2502001100	431000	00000000	431130	SFP	1,094,121.00		
101	22	2502001600	431000	00000000	431100	DEPARTMENT OF COMPUTER	4,552,053.00		
101	22	2502001600	431000	00000000	431000	PERSONNEL COST	4,552,053.00		
101	22	2502001600	431000	00000000	431010	BASIC SALARIES	3,424,941.00		
101	22	2502001600	431000	00000000	431011	Basic Salaries	3,424,941.00		
101	22	2502001600	431000	00000000	431020	REGULAR ALLOWANCE	557,739.00		
101	22	2502001600	431000	00000000	431021	Rent	557,739.00		
101	22	2502001600	431000	00000000	431070	NON - REGULAR ALLOWANCE	569,373.00		
101	22	2502001600	431000	00000000	431084	Hazard	120,000.00		
101	22	2502001600	431000	00000000	431128	Teaching Rural Allowance	209,627.00		
101	22	2502001600	431000	00000000	431130	SFP	239,746.00		
						SUMMARY			
						Revenue	87,710,000.00	69,800,000.00	
						Capital Receipts			
						TOTAL	87,710,000.00	69,800,000.00	0.00
						Personnel Cost	857,629,337.00	408,296,829.12	0.00
						Overhead Cost	177,123,940.56	118,220,152.18	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	1,034,753,277.56	526,516,981.30	0.00
						Capital Expenditure	333,450,000.00	269,000,000.00	0.00
						TOTAL CRS COLLEGE OF HEALTH TECHNOLOGY	1,368,203,277.56	795,516,981.30	0.00
Cross River State 2018 Approved Budget									



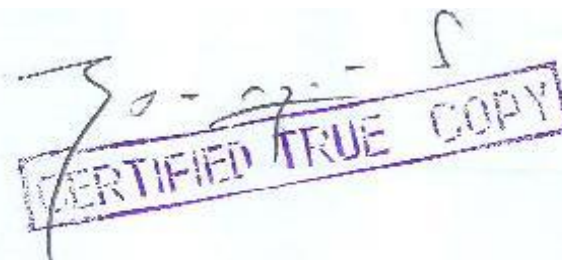
						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES SCHOOL OF NURSING CALABAR			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2503000000				SCHOOL OF NURSING CALABAR	188,364,042.26	184,519,431.73	
	22	2503000000	400000	00000000	400000	TOTAL REVENUE	4,215,000.00	1,224,200.00	
101	22	2503000100	400000	00000000	400000	PRINCIPAL - SCHOOL OF NURSING CALABAR	4,215,000.00	1,224,200.00	
101	22	2503000100	400000	00000000	402000	Fines and Fees	4,215,000.00	1,224,200.00	
101	22	2503000100	400000	00000000	402102	Development	390,000.00	188,000.00	
101	22	2503000100	400000	00000000	402108	External Exams Fee	435,000.00	90,000.00	
101	22	2503000100	400000	00000000	402126	Florence Nightingale	385,000.00	48,000.00	
101	22	2503000100	400000	00000000	402132	Hostel	405,000.00	188,000.00	
101	22	2503000100	400000	00000000	402135	Internal Exams	240,000.00	90,000.00	
101	22	2503000100	400000	00000000	402140	Library	240,000.00	90,000.00	
101	22	2503000100	400000	00000000	402152	Parttime Lecture Fee	355,000.00	90,000.00	
101	22	2503000100	400000	00000000	402155	Reagents	225,000.00	95,200.00	
101	22	2503000100	400000	00000000	402167	Sales of Entrance Forms	300,000.00		
101	22	2503000100	400000	00000000	402174	Sports & Games	315,000.00	61,000.00	
101	22	2503000100	400000	00000000	402181	Tuition	625,000.00	188,000.00	
101	22	2503000100	400000	00000000	402182	Workshop	300,000.00	96,000.00	
						RECURRENT EXPENDITURE	38,364,042.26	52,098,131.73	
101	22	2503000100	431100	00000000	431000	PERSONNEL COST	36,364,042.26	48,230,195.04	
101	22	2503000100	431100	00000000	431100	PRINCIPAL - SCHOOL OF NURSING CALABAR	154,071,341.87	136,999,443.60	
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	1,021,621.20	
101	22	2503000100	431100	00000000	431400	MATERIALS AND SUPPLIES	65,121.20	135,121.20	
101	22	2503000100	431100	00000000	431401	Office Material and Supplies	15,121.20	24,121.20	
101	22	2503000100	431100	00000000	431402	Computer materials and Supplies	20,000.00	41,000.00	
101	22	2503000100	431100	00000000	431416	Reagent and Dressing	30,000.00	70,000.00	
101	22	2503000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	299,498.27	593,300.00	
101	22	2503000100	431100	00000000	431501	Maintenance - Motor Vehicle	89,700.00	389,700.00	
101	22	2503000100	431100	00000000	431505	Maintenance - Plant and Generator	184,798.27	173,600.00	
101	22	2503000100	431100	00000000	431506	Maintenance - Office Building	25,000.00	30,000.00	
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	243,200.00	
101	22	2503000100	431100	00000000	432603	Security Services	90,000.00	222,000.00	
101	22	2503000100	431100	00000000	432604	Press and Public Relation / Advertisement	10,200.00	21,200.00	
250	22	2503000100	499900	00000000	499900	CAPITAL EXPENDITURE	150,000,000.00	132,421,300.00	
250	22	2503000100	304500	00000000	499900	HEALTH	150,000,000.00	132,421,300.00	
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	2,500,000.00	
250	22	2503000100	304178	00000000	499900	Furnishing of Principal/Staff Offices	1,814,600.00	1,814,600.00	




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	1,500,000.00
250	22	2503000100	304545	00000000	499900	Equipping of Science Laboratory	3,431,260.00	8,431,260.00
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	1,000,000.00
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	2,800,000.00
250	22	2503000100	304581	00000000	499900	Construction of 2 Nos. Storey Building for Hostel	126,833,700.00	81,850,000.00
250	22	2503000100	304694	00000000	499900	Equipping of Auditorium/Student Hostel	2,000,000.00	7,000,000.00
250	22	2503000100	304724	00000000	499900	Refurbishing of Vehicles	250,000.00	1,250,000.00
250	22	2503000100	304725	00000000	499900	Accreditation Visit	1,500,000.00	4,000,000.00
250	22	2503000100	304737	00000000	499900	Supply and Laying Tiles to all Offices	432,120.00	1,432,120.00
250	22	2503000100	304738	00000000	499900	Purchase of Widows Blinds/Curtains	500,000.00	1,000,000.00
250	22	2503000100	304745	00000000	499900	Rehabilitation of Sport Facilities	1,395,520.00	2,395,520.00
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	2,000,000.00
250	22	2503000100	307331	00000000	499900	Manpower Development and Staff Training	500,000.00	2,075,000.00
250	22	2503000100	308025	00000000	499900	Purchase of Computer and Accessories	500,000.00	2,330,000.00
250	22	2503000100	308092	00000000	499900	Purchase of Reagent	500,000.00	3,000,000.00
101	22	2503000200	308092	00000000	431100	ADMINISTRATION DEPARTMENT	32,339,849.86	45,197,137.60
101	22	2503000200	431000	00000000	431000	PERSONNEL COST	31,329,671.86	43,195,824.64
101	22	2503000200	431000	00000000	431010	BASIC SALARIES	22,773,869.58	34,223,440.52
101	22	2503000200	431000	00000000	431011	Basic Salaries	22,773,869.58	34,223,440.52
101	22	2503000200	431000	00000000	431020	REGULAR ALLOWANCE	1,187,440.86	1,229,440.86
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	672,000.00
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	7,742,943.26
101	22	2503000200	431000	00000000	431078	Clinical Practice Allowance	2,133,579.96	2,468,161.80
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	340,000.00
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	2,001,312.96
101	22	2503000200	431100	00000000	431300	UTILITIES	308,866.00	823,867.96
101	22	2503000200	431100	00000000	431301	Electricity	100,000.00	487,719.96
101	22	2503000200	431100	00000000	431304	Water Rate	128,866.00	228,866.00
101	22	2503000200	431100	00000000	431305	Sewage Charges	80,000.00	107,282.00
101	22	2503000200	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	167,805.00
101	22	2503000200	431100	00000000	431201	Local Travel and Transport	80,000.00	167,805.00
101	22	2503000200	431100	00000000	431400	MATERIALS AND SUPPLIES	100,968.00	268,968.00
101	22	2503000200	431100	00000000	431401	Office Material and Supplies	10,000.00	30,000.00
101	22	2503000200	431100	00000000	431402	Computer materials and Supplies	10,000.00	50,000.00
101	22	2503000200	431100	00000000	431403	Library Books and Periodicals	40,000.00	120,000.00
101	22	2503000200	431100	00000000	431410	Teaching Aid Materials	20,000.00	40,000.00
101	22	2503000200	431100	00000000	431416	Reagent and Dressing	20,968.00	28,968.00
101	22	2503000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	157,668.00	257,996.00
101	22	2503000200	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	100,328.00
101	22	2503000200	431100	00000000	431503	Maintenance - Office Equipment	24,068.00	34,068.00
101	22	2503000200	431100	00000000	431505	Maintenance - Plant and Generator	43,600.00	83,600.00
101	22	2503000200	431100	00000000	431506	Maintenance - Office Building	20,000.00	40,000.00
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
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	339,200.00	
101	22	2503000200	431100	00000000	432603	Security Services	148,400.00	248,400.00	
101	22	2503000200	431100	00000000	432606	SERVICOM	20,800.00	40,800.00	
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	2,322,850.53	
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	845,002.53	
101	22	2503000300	431100	00000000	431300	UTILITIES	69,560.53	117,560.53	
101	22	2503000300	431100	00000000	431302	Telephone	18,922.53	28,922.53	
101	22	2503000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	50,638.00	88,638.00	
101	22	2503000300	431100	00000000	431200	TRAVEL AND TRANSPORT	60,250.00	146,250.00	
101	22	2503000300	431100	00000000	431201	Local Travel and Transport	60,250.00	146,250.00	
101	22	2503000300	431100	00000000	431400	MATERIALS AND SUPPLIES	146,392.00	327,392.00	
101	22	2503000300	431100	00000000	431401	Office Material and Supplies	20,000.00	26,000.00	
101	22	2503000300	431100	00000000	431402	Computer materials and Supplies	41,000.00	91,000.00	
101	22	2503000300	431100	00000000	431403	Library Books and Periodicals	20,000.00	120,000.00	
101	22	2503000300	431100	00000000	431405	Printing of Non - Security Documents	35,392.00	40,392.00	
101	22	2503000300	431100	00000000	431410	Teaching Aid Materials	30,000.00	50,000.00	
101	22	2503000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	25,000.00	30,000.00	
101	22	2503000300	431100	00000000	431506	Maintenance - Office Building	25,000.00	30,000.00	
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	90,800.00	
101	22	2503000300	431100	00000000	432604	Press and Public Relation / Advertisement	20,000.00	50,000.00	
101	22	2503000300	431100	00000000	432606	SERVICOM	20,800.00	40,800.00	
						SUMMARY			
						Revenue	4,215,000.00	1,224,200.00	
						Capital Receipts			
						TOTAL	4,215,000.00	1,224,200.00	0.00
						Personnel Cost	36,364,042.26	48,230,195.04	0.00
						Overhead Cost	2,000,000.00	3,867,936.69	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	38,364,042.26	52,098,131.73	0.00
						Capital Expenditure	150,000,000.00	132,421,300.00	0.00
						TOTAL SCHOOL OF NURSING CALABAR	188,364,042.26	184,519,431.73	0.00
Cross River State 2018 Approved Budget									

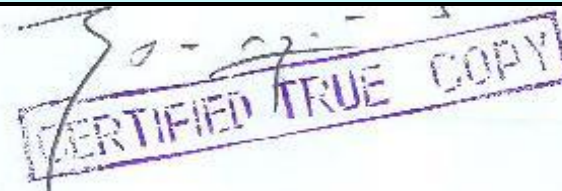


						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES SCHOOL OF MIDWIFERY CALABAR			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2504000000				SCHOOL OF MIDWIFERY CALABAR	115,059,248.37	155,550,921.24	
	22	2504000000	400000	00000000	400000	TOTAL REVENUE	6,460,000.00	6,460,000.00	
101	22	2504000100	400000	00000000	400000	PRINCIPAL - SCHOOL OF MIDWIFERY CALABAR	6,460,000.00	6,460,000.00	
101	22	2504000100	400000	00000000	402000	Fines and Fees	6,460,000.00	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	1,040,000.00	1,040,000.00	
101	22	2504000100	400000	00000000	402182	Workshop Fees	480,000.00	480,000.00	
						RECURRENT EXPENDITURE	57,680,264.37	67,275,561.24	
101	22	2504000100	431100	00000000	431000	PERSONNEL COST	55,847,880.37	64,985,081.24	
101	22	2504000100	431100	00000000	431100	PRINCIPAL - SCHOOL OF MIDWIFERY CALABAR	62,179,802.18	119,846,212.62	
101	22	2504000100	431000	00000000	431000	PERSONNEL COST	4,105,337.56	30,875,372.00	
101	22	2504000100	431000	00000000	431010	BASIC SALARIES	3,589,740.00	26,050,051.00	
101	22	2504000100	431000	00000000	431011	Basic Salaries	3,589,740.00	26,050,051.00	
101	22	2504000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	515,597.56	4,825,321.00	
101	22	2504000100	431000	00000000	431078	Clinical Practice Allowance	167,520.91	1,950,442.00	
101	22	2504000100	431000	00000000	431083	Uniform Allowance	20,000.00	240,000.00	
101	22	2504000100	431000	00000000	431084	Hazard	12,000.00	504,000.00	
101	22	2504000100	431000	00000000	431087	Science Teacher Allowance	316,076.65	2,130,879.00	
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	57,378,984.00	88,275,360.00	
250	22	2504000100		00000000	499900	HEALTH	57,378,984.00	88,275,360.00	
250	22	2504000100	301218	00000000	499900	Provision of VIA/VILLI Equipment	2,000,000.00	2,000,000.00	
250	22	2504000100	301802	00000000	499900	Intallation of Light		800,000.00	
250	22	2504000100	304540	00000000	499900	Solar Powered Borehole		5,000,000.00	


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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	3,300,000.00	3,300,000.00	
250	22	2504000100	304702	00000000	499900	Purchase of Library Materials	1,500,000.00	2,576,000.00	
250	22	2504000100	304711	00000000	499900	Construction of 58 Buglary Bars	1,800,000.00	2,800,000.00	
250	22	2504000100	304713	00000000	499900	Equipping of Sick Bay	1,000,000.00	1,500,000.00	
250	22	2504000100	304719	00000000	499900	Procurement of Cabinet, Bed, Chairs and Tables	3,250,000.00	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	2,850,000.00	
250	22	2504000100	304724	00000000	499900	Refurbishing of Vehicles	1,000,000.00	2,000,000.00	
250	22	2504000100	304725	00000000	499900	Accreditation	2,500,000.00	2,500,000.00	
250	22	2504000100	304738	00000000	499900	Purchase of Window Blind for Claaroom and Offices	1,000,000.00	2,000,000.00	
250	22	2504000100	304927	00000000	499900	Construction of Generator House	1,500,000.00	3,500,000.00	
250	22	2504000100	304938	00000000	499900	Construction of Cafetaria	2,000,000.00	5,000,000.00	
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	2,600,000.00	2,600,000.00	
250	22	2504000100	305726	00000000	499900	Purchase of 110KVA Generator	3,100,200.00	3,100,200.00	
250	22	2504000100	306260	00000000	499900	Purchase of Lawn Mower		200,000.00	
250	22	2504000100	306410	00000000	499900	Landscaping ,Embankment and Drainge Around New Hostel	6,789,160.00	6,789,160.00	
250	22	2504000100	306967	00000000	499900	Construction of Staff Quarters	11,979,624.00	24,000,000.00	
250	22	2504000100	307331	00000000	499900	Manpower Development and Staff Training	2,000,000.00	3,000,000.00	
250	22	2504000100	308014	00000000	499900	Purchase of 5 Nos.Fire Proof Cabinet	1,000,000.00	1,500,000.00	
101	22	2504000200	308069	00000000	431100	ADMINISTRATION DEPARTMENT	8,441,089.63	9,631,735.28	
101	22	2504000200	431000	00000000	431000	PERSONNEL COST	7,979,185.63	8,711,735.28	
101	22	2504000200	431000	00000000	431010	BASIC SALARIES	5,088,328.92	5,004,892.80	
101	22	2504000200	431000	00000000	431011	Basic Salaries	5,088,328.92	5,004,892.80	
101	22	2504000200	431000	00000000	431020	REGULAR ALLOWANCE	2,890,856.71	3,706,842.48	
101	22	2504000200	431000	00000000	431021	Rent	1,379,751.90	2,502,447.60	
101	22	2504000200	431000	00000000	431022	Transport	457,164.00	561,369.60	
101	22	2504000200	431000	00000000	431023	Utility	292,282.20	76,548.00	
101	22	2504000200	431000	00000000	431029	Leave Grant	508,832.89	500,477.28	
101	22	2504000200	431000	00000000	431030	Meal Subsidy	252,825.72	66,000.00	
101	22	2504000200	431100	00000000	431100	OVERHEAD COST	461,904.00	920,000.00	
101	22	2504000200	431100	00000000	431400	MATERIALS AND SUPPLIES	80,000.00	220,000.00	
101	22	2504000200	431100	00000000	431401	Office Material and Supplies	30,000.00	150,000.00	
101	22	2504000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	70,000.00	
101	22	2504000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	381,904.00	700,000.00	
101	22	2504000200	431100	00000000	431501	Maintenance - Motor Vehicle	381,904.00	700,000.00	
101	22	2504000300	431100	00000000	431100	ACCOUNT DEPARTMENT	1,585,979.52	1,358,324.56	
101	22	2504000300	431000	00000000	431000	PERSONNEL COST	1,305,979.52	1,078,324.56	
101	22	2504000300	431000	00000000	431010	BASIC SALARIES	733,116.96	628,952.88	
101	22	2504000300	431000	00000000	431011	Basic Salaries	733,116.96	628,952.88	
101	22	2504000300	431000	00000000	431020	REGULAR ALLOWANCE	572,862.56	449,371.68	
101	22	2504000300	431000	00000000	431021	Rent	366,558.48	314,476.44	
101	22	2504000300	431000	00000000	431022	Transport	97,505.96	52,800.00	
101	22	2504000300	431000	00000000	431023	Utility	13,302.00	7,200.00	
101	22	2504000300	431000	00000000	431029	Leave Grant	73,311.72	62,895.24	
101	22	2504000300	431000	00000000	431030	Meal Subsidy	22,184.40	12,000.00	
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	



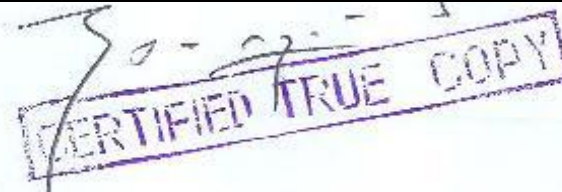
101	22	2504000300	431100	00000000	431800	FINANCES EXPENSES	50,000.00	50,000.00	
101	22	2504000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	50,000.00	
101	22	2504000400	431100	00000000	431100	NURSING DEPARTMENT	42,852,377.04	24,714,648.78	
101	22	2504000400	431000	00000000	431000	PERSONNEL COST	42,457,377.66	24,319,649.40	
101	22	2504000400	431000	00000000	431010	BASIC SALARIES	36,546,441.60	20,481,139.32	
101	22	2504000400	431000	00000000	431011	Basic Salaries	36,546,441.60	20,481,139.32	
101	22	2504000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,910,936.06	3,838,510.08	
101	22	2504000400	431000	00000000	431078	Clinical Practice Allowance	1,855,029.20	1,348,080.36	
101	22	2504000400	431000	00000000	431083	Uniform Allowance	242,857.60	240,000.00	
101	22	2504000400	431000	00000000	431084	Hazard	570,000.00	504,000.00	
101	22	2504000400	431000	00000000	431087	Science Teacher Allowance	3,243,049.26	1,746,429.72	
101	22	2504000400	431100	00000000	431100	OVERHEAD COST	394,999.38	394,999.38	
101	22	2504000400	431100	00000000	431400	MATERIALS AND SUPPLIES	394,999.38	394,999.38	
101	22	2504000400	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	
101	22	2504000400	431100	00000000	431402	Computer materials and Supplies	41,500.00	41,500.00	
101	22	2504000400	431100	00000000	431411	Other Material and Supply	3,499.38	3,499.38	
101	22	2504000400	431100	00000000	431416	Reagent and Dressing	300,000.00	300,000.00	
						SUMMARY			
						Revenue	6,460,000.00	6,460,000.00	
						Capital Receipts			
						TOTAL	6,460,000.00	6,460,000.00	0.00
						Personnel Cost	55,847,880.37	64,985,081.24	0.00
						Overhead Cost	1,832,384.00	2,290,480.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	57,680,264.37	67,275,561.24	0.00
						Capital Expenditure	57,378,984.00	88,275,360.00	0.00
						TOTAL SCHOOL OF MIDWIFERY CALABAR	115,059,248.37	155,550,921.24	0.00
Cross River State 2018 Approved Budget									

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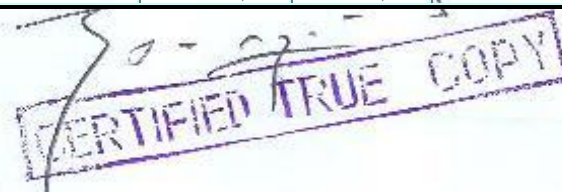


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
SCHOOL OF NURSING ITIGIDI

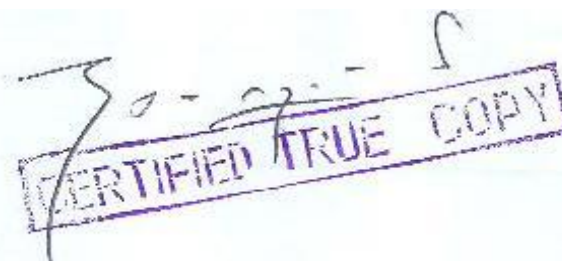
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2505000000				SCHOOL OF NURSING ITIGIDI	576,508,791.88	288,459,814.68	
	22	2505000000	400000	00000000	400000	TOTAL REVENUE	7,650,000.00	1,317,477.59	
101	22	2505000100	400000	00000000	400000	PRINCIPAL - SCHOOL OF NURSING ITIGIDI	7,650,000.00	1,317,477.59	
101	22	2505000100	400000	00000000	402000	Fines and Fees	7,650,000.00	1,317,477.59	
101	22	2505000100	400000	00000000	402102	Development	566,000.00	313,714.31	
101	22	2505000100	400000	00000000	402107	Resit Examination	200,000.00		
101	22	2505000100	400000	00000000	402108	External Exams	748,000.00	56,777.14	
101	22	2505000100	400000	00000000	402126	Florence Nightingale	720,000.00	26,414.00	
101	22	2505000100	400000	00000000	402131	Hostel	570,000.00		
101	22	2505000100	400000	00000000	402135	Internal Exams	506,000.00	39,497.14	
101	22	2505000100	400000	00000000	402140	Library	424,000.00	150,583.00	
101	22	2505000100	400000	00000000	402145	Clinical	530,000.00		
101	22	2505000100	400000	00000000	402152	Part-time Lecture	594,000.00	39,086.00	
101	22	2505000100	400000	00000000	402155	Reagents	500,000.00	51,429.00	
101	22	2505000100	400000	00000000	402174	Sports & Games	602,000.00	10,286.00	
101	22	2505000100	400000	00000000	402181	Tuition	1,060,000.00	613,234.00	
101	22	2505000100	400000	00000000	402182	Workshop	630,000.00	16,457.00	
						RECURRENT EXPENDITURE	69,894,703.88	76,221,683.64	
101	22	2505000100	431100	00000000	431000	PERSONNEL COST	67,024,704.88	72,621,682.64	
101	22	2505000100	431100	00000000	431100	PRINCIPAL - SCHOOL OF NURSING ITIGIDI	513,249,577.88	228,712,625.68	
101	22	2505000100	431000	00000000	431000	PERSONNEL COST	3,765,490.88	12,874,493.64	
101	22	2505000100	431000	00000000	431010	BASIC SALARIES	2,944,872.00	3,589,740.00	
101	22	2505000100	431000	00000000	431011	Basic Salaries	2,944,872.00	3,589,740.00	
101	22	2505000100	431000	00000000	431020	REGULAR ALLOWANCE		8,404,278.76	
101	22	2505000100	431000	00000000	431040	Non Clinical Allowance		2,108,378.20	
101	22	2505000100	431000	00000000	431041	Rural Allowance		3,149,000.28	
101	22	2505000100	431000	00000000	431042	Teaching Allowance		3,146,900.28	
101	22	2505000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	318,221.00	378,077.00	
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	316,077.00	
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	3,600,001.00	
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	460,000.00	
101	22	2505000100	431100	00000000	431201	Local Travel and Transport	240,000.00	460,000.00	



101	22	2505000100	431100	00000000	431400	MATERIALS AND SUPPLIES	785,406.00	346,291.00
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	80,000.00
101	22	2505000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,424,500.00	2,038,000.00
101	22	2505000100	431100	00000000	431501	Maintenance - Motor Vehicle	843,750.00	750,000.00
101	22	2505000100	431100	00000000	431502	Maintenance - Office Furniture	200,000.00	300,000.00
101	22	2505000100	431100	00000000	431503	Maintenance - Office Equipment	238,750.00	300,000.00
101	22	2505000100	431100	00000000	431505	Maintenance - Plant and Generator	142,000.00	688,000.00
101	22	2505000100	431100	00000000	431800	FINANCES EXPENSES	21,691.00	19,282.00
101	22	2505000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	21,691.00	19,282.00
101	22	2505000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	215,774.00	553,800.00
101	22	2505000100	431100	00000000	431901	Entertainment at Meetings	215,774.00	553,800.00
250	22	2505000100	499900	00000000	499900	CAPITAL EXPENDITURE	506,614,088.00	212,238,131.04
250	22	2505000100	300000	00000000	499900	HEALTH	506,614,088.00	212,238,131.04
250	22	2505000100	300007	00000000	499900	Purchase of Classroom Equipment	10,000,000.00	4,000,000.00
250	22	2505000100	304006	00000000	499900	Manpower Development	1,000,000.00	500,000.00
250	22	2505000100	304208	00000000	499900	Procurement of 5 Lawn Mowers	1,500,000.00	600,000.00
250	22	2505000100	304291	00000000	499900	Rehabilitation of Administrative Block	8,361,074.00	8,361,074.45
250	22	2505000100	304292	00000000	499900	Renovation/Expansion of Library Block	3,941,774.00	3,941,774.21
250	22	2505000100	304302	00000000	499900	Construction of Perimeter Fence(Staff Quarter)	15,264,352.00	
250	22	2505000100	304302	00000000	499900	Construction of Perimeter Fencing of School Premises	7,905,345.00	
250	22	2505000100	304556	00000000	499900	Conduct of Common Entrance Examination	1,500,000.00	600,000.00
250	22	2505000100	304556	00000000	499900	Internal Exam and External Exams	3,500,000.00	50,529,305.00
250	22	2505000100	304575	00000000	499900	Completion of 2 Storey Hostel	116,529,306.00	30,000,000.00
250	22	2505000100	304575	00000000	499900	Completion of 3 Storey Hostel Block	253,698,261.01	50,000,000.00
250	22	2505000100	304671	00000000	499900	Construction of Walkways in the School Compound		2,930,000.00
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	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	1,100,465.71
250	22	2505000100	304936	00000000	499900	Construction of 3 Bedroom Flat(Semi-Detached)	1,055,669.00	1,055,669.41
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	2,439,954.97
250	22	2505000100	304938	00000000	499900	Construction of Cafeteria and Kitchen	18,108,608.00	4,108,608.00
250	22	2505000100	305292	00000000	499900	Purchase of Utility Vehicle	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	9,705,018.00
250	22	2505000100	306623	00000000	499900	Renovation of 2 Story Hostel Blocks	724,349.00	1,106,257.30
250	22	2505000100	306684	00000000	499900	Purchase of Fire Extinguishers	3,000,000.00	
250	22	2505000100	306691	00000000	499900	Construction of Principal House	3,515,866.00	3,515,865.76
250	22	2505000100	306691	00000000	499900	Equipping of Student's Common Room	3,500,000.00	3,500,000.00
250	22	2505000100	307117	00000000	499900	Renovation/Expansion of Demonstration Room		8,130,093.24
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	2,679,917.00	2,679,917.00
250	22	2505000100	308092	00000000	499900	Purchase of Reagents	3,500,000.00	350,000.00
101	22	2505000200	308092	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



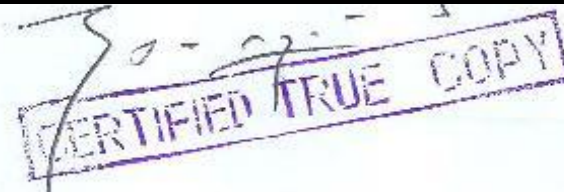
101	22	2505000200	431000	00000000	431022	Transport	97,506.00	97,506.00	
101	22	2505000200	431000	00000000	431023	Utility	13,296.00	13,296.00	
101	22	2505000200	431000	00000000	431029	Leave Grant	67,538.00	67,538.00	
101	22	2505000200	431000	00000000	431030	Meal Subsidy	22,160.00	22,160.00	
101	22	2505000300	431000	00000000	431100	ADMINISTRATION DEPARTMENT	7,583,650.00	4,451,318.00	
101	22	2505000300	431000	00000000	431000	PERSONNEL COST	7,583,650.00	4,451,318.00	
101	22	2505000300	431000	00000000	431010	BASIC SALARIES	4,210,716.00	2,396,120.00	
101	22	2505000300	431000	00000000	431011	Basic Salaries	4,210,716.00	2,396,120.00	
101	22	2505000300	431000	00000000	431020	REGULAR ALLOWANCE	3,372,934.00	2,055,198.00	
101	22	2505000300	431000	00000000	431021	Rent	2,105,358.00	1,198,060.00	
101	22	2505000300	431000	00000000	431022	Transport	620,770.00	452,852.00	
101	22	2505000300	431000	00000000	431023	Utility	84,650.00	61,753.00	
101	22	2505000300	431000	00000000	431029	Leave Grant	421,072.00	239,612.00	
101	22	2505000300	431000	00000000	431030	Meal Subsidy	141,084.00	102,921.00	
101	22	2505000600	431000	00000000	431100	MEDICAL SUPERINTENDENT DEPARTMENT	8,100,752.00	8,784,630.00	
101	22	2505000600	431000	00000000	431000	PERSONNEL COST	8,100,752.00	8,784,630.00	
101	22	2505000600	431000	00000000	431010	BASIC SALARIES	6,678,396.00	6,635,302.00	
101	22	2505000600	431000	00000000	431011	Basic Salaries	6,678,396.00	6,635,302.00	
101	22	2505000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,422,356.00	2,149,328.00	
101	22	2505000600	431000	00000000	431083	Uniform Allowance	503,200.00	157,146.00	
101	22	2505000600	431000	00000000	431084	Hazard	476,663.00	330,000.00	
101	22	2505000600	431000	00000000	431095	Rural Allowances	333,920.00	564,695.00	
101	22	2505000600	431000	00000000	431128	Teaching Rural Allowance		518,998.00	
101	22	2505000600	431000	00000000	431129	Non-Clinical Allowance	108,573.00	578,489.00	
101	22	2505000700	431000	00000000	431100	NURSING DEPARTMENT	46,361,239.00	45,297,668.00	
101	22	2505000700	431000	00000000	431000	PERSONNEL COST	46,361,239.00	45,297,668.00	
101	22	2505000700	431000	00000000	431010	BASIC SALARIES	37,392,797.00	37,587,982.00	
101	22	2505000700	431000	00000000	431011	Basic Salaries	37,392,797.00	37,587,982.00	
101	22	2505000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	8,968,442.00	7,709,686.00	
101	22	2505000700	431000	00000000	431079	Shifting	1,813,673.00		
101	22	2505000700	431000	00000000	431083	Uniform Allowance	280,001.00	260,000.00	
101	22	2505000700	431000	00000000	431084	Hazard	1,314,000.00	1,272,000.00	
101	22	2505000700	431000	00000000	431095	Rural Allowances	3,411,436.00	3,411,436.00	
101	22	2505000700	431000	00000000	431129	Non-Clinical Allowance	2,149,332.00	2,149,332.00	
						SUMMARY			
						Revenue	7,650,000.00	1,317,477.59	
						Capital Receipts			
						TOTAL	7,650,000.00	1,317,477.59	0.00
						Personnel Cost	67,024,704.88	72,621,682.64	0.00
						Overhead Cost	2,869,999.00	3,600,001.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	69,894,703.88	76,221,683.64	0.00
						Capital Expenditure	506,614,088.00	212,238,131.04	0.00
						TOTAL SCHOOL OF NURSING ITIGIDI	576,508,791.88	288,459,814.68	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CENTRAL SCHOOL OF NURSING OGOJA

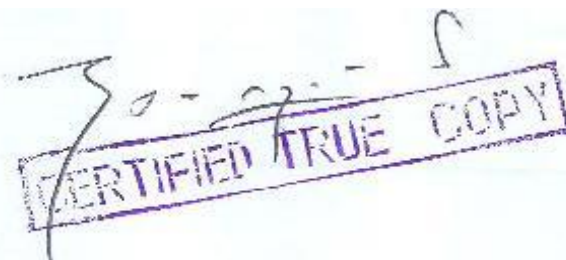
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2506000000				CENTRAL SCHOOL OF NURSING OGOJA	221,066,796.62	83,783,327.21	0.00
	22	2506000000	400000	00000000	400000	TOTAL REVENUE	4,374,714.00	4,374,714.00	50,400.00
101	22	2506000100	400000	00000000	400000	OFFICE OF THE PRINCIPAL	4,374,714.00	4,374,714.00	50,400.00
101	22	2506000100	400000	00000000	402000	Fines and Fees	4,330,314.00	4,330,314.00	50,400.00
101	22	2506000100	400000	00000000	402102	Development	700,158.00	700,158.00	10,000.00
101	22	2506000100	400000	00000000	402107	Exams Material Fee	239,289.00	239,289.00	4,000.00
101	22	2506000100	400000	00000000	402126	Florence Nightengale Fee	101,289.00	101,289.00	1,000.00
101	22	2506000100	400000	00000000	402132	Hostel	714,684.00	714,684.00	8,000.00
101	22	2506000100	400000	00000000	402135	Internal Exam Fee	253,789.00	253,789.00	3,000.00
101	22	2506000100	400000	00000000	402140	Library Fee	239,263.00	239,263.00	2,000.00
101	22	2506000100	400000	00000000	402152	Parttime Lectures Fee		162,895.00	3,500.00
101	22	2506000100	400000	00000000	402152	Part time Lectures Fee	162,895.00	162,895.00	3,500.00
101	22	2506000100	400000	00000000	402152	Parttime Lectures Fee		162,895.00	3,500.00
101	22	2506000100	400000	00000000	402155	Reagents Fee	242,895.00	242,895.00	2,400.00
101	22	2506000100	400000	00000000	402173	Sport Development Fee	296,526.00	296,526.00	2,500.00
101	22	2506000100	400000	00000000	402181	Tuition Fees	1,048,579.00	1,048,579.00	12,000.00
101	22	2506000100	400000	00000000	402182	Workshop	330,947.00	330,947.00	2,000.00
101	22	2506000100	400000	00000000	407000	Miscellaneous Revenue	44,400.00	44,400.00	
101	22	2506000100	400000	00000000	407067	Revenue from Ministry of Health Training School	44,400.00	44,400.00	
						RECURRENT EXPENDITURE	44,919,712.62	46,692,537.21	
101	22	2506000100	431100	00000000	431000	PERSONNEL COST	42,419,712.72	44,192,537.31	
101	22	2506000100	431100	00000000	431100	OFFICE OF THE PRINCIPAL	181,346,381.24	42,290,087.24	
101	22	2506000100	431000	00000000	431000	PERSONNEL COST	3,520,255.24	3,520,255.24	
101	22	2506000100	431000	00000000	431010	BASIC SALARIES	2,944,899.96	2,944,899.96	
101	22	2506000100	431000	00000000	431011	Basic Salaries	2,944,899.96	2,944,899.96	
101	22	2506000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	229,291.00	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	346,064.28	346,064.28	
101	22	2506000100	431100	00000000	431100	OVERHEAD COST	1,679,042.00	1,679,042.00	
101	22	2506000100	431100	00000000	431200	TRAVEL AND TRANSPORT	570,000.00	570,000.00	
101	22	2506000100	431100	00000000	431201	Local Travel and Transport	570,000.00	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	533,042.00	533,042.00	
101	22	2506000100	431100	00000000	431501	Maintenance - Motor Vehicle	533,042.00	533,042.00	
101	22	2506000100	431100	00000000	432600	OTHER SERVICES	300,000.00	300,000.00	



101	22	2506000100	431100	00000000	432603	Security Services	300,000.00	300,000.00	
250	22	2506000100	499900	00000000	499900	CAPITAL EXPENDITURE	176,147,084.00	37,090,790.00	
250	22	2506000100	301800	00000000	499900	HEALTH	176,147,084.00	37,090,790.00	
250	22	2506000100	301808	00000000	499900	Procurement of and Installation of 334KVA Transformer	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		
250	22	2506000100	304545	00000000	499900	Equipping of Science Laboratory	1,000,000.00	1,000,000.00	
250	22	2506000100	304545	00000000	499900	Purchase of Equipment	1,550,000.00		
250	22	2506000100	304555	00000000	499900	Bidding activities, Project Consultancy, Suprervision/Monitoring including preparation of BOQS drawings and Bank Charges	1,000,000.00	100,000.00	
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		
250	22	2506000100	304561	00000000	499900	Construction of Student Lodge	899,000.00		
250	22	2506000100	304564	00000000	499900	Landscapping of the Entire School Compound	1,881,000.00	400,000.00	
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	3,000,000.00	
250	22	2506000100	304581	00000000	499900	Construction of Storey Building (phase 1)			
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 Reticulation	920,000.00	920,000.00	
250	22	2506000100	304679	00000000	499900	Purchase of Mattresses/Pillows		550,000.00	
250	22	2506000100	304701	00000000	499900	Construction of Home Matron Quarters/Sick Bay	3,000,000.00		
250	22	2506000100	304725	00000000	499900	Accreditation Visit	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	1,068,169.00	
250	22	2506000100	304752	00000000	499900	Construction of Sports Field	1,730,830.00		
250	22	2506000100	304911	00000000	499900	Construction of Science Laboratory	20,000,000.00	6,846,600.00	
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	3,173,106.00	
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	300,000.00	
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		
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	350,000.00	
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	1,950,000.00	350,000.00	
101	22	2506000200	308165	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,966,474.88	3,966,474.88	
101	22	2506000200	431000	00000000	431000	PERSONNEL COST	3,194,517.00	3,194,517.00	
101	22	2506000200	431000	00000000	431010	BASIC SALARIES	1,336,446.00	1,336,446.00	
101	22	2506000200	431000	00000000	431011	Basic Salaries	1,336,446.00	1,336,446.00	
101	22	2506000200	431000	00000000	431020	REGULAR ALLOWANCE	1,858,071.00	1,858,071.00	
101	22	2506000200	431000	00000000	431021	Rent	668,223.00	668,223.00	



101	22	2506000200	431000	00000000	431022	Transport	990,425.00	990,425.00	
101	22	2506000200	431000	00000000	431023	Utility	20,185.00	20,185.00	
101	22	2506000200	431000	00000000	431029	Leave Grant	145,596.00	145,596.00	
101	22	2506000200	431000	00000000	431030	Meal Subsidy	33,642.00	33,642.00	
101	22	2506000200	431100	00000000	431100	OVERHEAD COST	771,957.88	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	363,800.11	363,800.11	
101	22	2506000200	431100	00000000	431501	Maintenance - Motor Vehicle	363,800.11	363,800.11	
101	22	2506000200	431100	00000000	432600	OTHER SERVICES	195,789.47	195,789.47	
101	22	2506000200	431100	00000000	432603	Security Services	195,789.47	195,789.47	
101	22	2506000400	431100	00000000	431100	NURSING SERVICES DEPARTMENT	35,753,940.50	37,526,765.09	
101	22	2506000400	431000	00000000	431000	PERSONNEL COST	35,704,940.48	37,477,765.07	
101	22	2506000400	431000	00000000	431010	BASIC SALARIES	29,380,940.00	33,218,416.83	
101	22	2506000400	431000	00000000	431011	Basic Salaries	29,380,940.00	33,218,416.83	
101	22	2506000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,259,348.24	2,194,696.00	
101	22	2506000400	431000	00000000	431078	Clinical Practice Allowance	1,574,696.00	1,574,696.00	
101	22	2506000400	431000	00000000	431083	Uniform Allowance	200,000.00	200,000.00	
101	22	2506000400	431000	00000000	431084	Hazard	420,000.00	420,000.00	
101	22	2506000400	431000	00000000		Teaching Allowance	4,129,304.48	2,064,652.24	
101	22	2506000400	431100	00000000	431100	OVERHEAD COST	49,000.02	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	44,800.00	44,800.00	
101	22	2506000400	431100	00000000	432603	Security Services	44,800.00	44,800.00	
						SUMMARY			
						Revenue	4,374,714.00	4,374,714.00	50,400.00
						Capital Receipts			
						TOTAL	4,374,714.00	4,374,714.00	50,400.00
						Personnel Cost	42,419,712.72	44,192,537.31	0.00
						Overhead Cost	2,499,999.90	2,499,999.90	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	44,919,712.62	46,692,537.21	0.00
						Capital Expenditure	176,147,084.00	37,090,790.00	0.00
						TOTAL CENTRAL SCHOOL OF NURSING OGOJA	221,066,796.62	83,783,327.21	0.00
Cross River State 2018 Approved Budget									



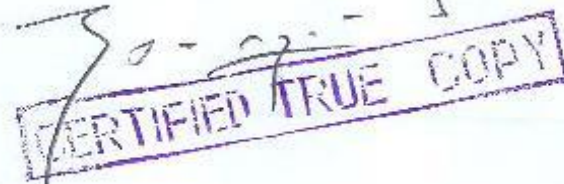


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2507000000				SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA	44,521,100.62	64,675,003.00	
	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	39,021,100.62	50,500,003.00	
101	22	2507000100	431100	00000000	431000	PERSONNEL COST	38,521,100.62	48,000,000.00	
101	22	2507000100	431100	00000000	431100	PRINCIPAL OFFICE	39,828,097.42	55,384,563.00	
101	22	2507000100	431000	00000000	431000	PERSONNEL COST	33,828,097.42	38,709,560.00	
101	22	2507000100	431000	00000000	431010	BASIC SALARIES	22,475,272.00	29,906,885.88	
101	22	2507000100	431000	00000000	431011	Basic Salaries	22,475,272.00	29,906,885.88	
101	22	2507000100	431000	00000000	431020	REGULAR ALLOWANCE	11,352,825.42	8,802,674.12	
101	22	2507000100	431000	00000000	431027	Shift	760,410.00	760,410.00	
101	22	2507000100	431000	00000000	431028	Hazard	984,000.00	1,134,000.00	
101	22	2507000100	431000	00000000	431029	Leave Grant		204,707.12	
101	22	2507000100	431000	00000000	431031	Uniform Allowance	460,000.00	420,001.00	
101	22	2507000100	431000	00000000	431040	Non Clinical Allowance	3,485,950.82	2,511,585.00	
101	22	2507000100	431000	00000000	431042	Teaching Allowance	5,662,464.60	3,286,787.00	
101	22	2507000100	431000	00000000	431045	Call Duty Allowance		485,184.00	
101	22	2507000100	431100	00000000	431100	OVERHEAD COST	500,000.00	2,500,003.00	
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	

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101	22	2507000100	431100	00000000	431200	TRAVEL AND TRANSPORT	104,000.00	1,082,579.00	
101	22	2507000100	431100	00000000	431201	Local Travel and Transport	104,000.00	1,082,579.00	
101	22	2507000100	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	530,009.00	
101	22	2507000100	431100	00000000	431401	Office Material and Supplies	150,000.00	530,009.00	
101	22	2507000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	791,415.00	
101	22	2507000100	431100	00000000	431501	Maintenance - Motor Vehicle	150,000.00	791,415.00	
250	22	2507000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,500,000.00	14,175,000.00	
250	22	2507000100	300000	00000000	499900	HEALTH	5,500,000.00	14,175,000.00	
250	22	2507000100	300007	00000000	499900	Equipment of four Student Classrooms		10,000.00	
250	22	2507000100	304006	00000000	499900	Manpower Capacity Building		196,000.00	
250	22	2507000100	304292	00000000	499900	Renovation of Library		500,000.00	
250	22	2507000100	304555	00000000	499900	Bidding activities, Project Consultancy		100,000.00	
250	22	2507000100	304556	00000000	499900	Common Entrance		200,000.00	
250	22	2507000100	304556	00000000	499900	Conduct of External and Interna Examination		300,000.00	
250	22	2507000100	304564	00000000	499900	Landscaping of the Hospital Compound /Pathways		300,000.00	
250	22	2507000100	304572	00000000	499900	Bank Charges		249,000.00	
250	22	2507000100	304574	00000000	499900	Consultancy		300,000.00	
250	22	2507000100	304629	00000000	499900	Tiling of Internet Complex		300,000.00	
250	22	2507000100	304669	00000000	499900	Procurement of Textbooks/Journals		100,000.00	
250	22	2507000100	304694	00000000	499900	Equipment for Staff Offices		500,000.00	
250	22	2507000100	304704	00000000	499900	Construction of Motorised Borehole, Overhead tank including Water Reticulation to all Hostels and Administration Block		1,000,000.00	
250	22	2507000100	304711	00000000	499900	Construction of Buglary Protections in a Major Entrance into Administrative Block - 20 Doors & 30 Windows		400,000.00	
250	22	2507000100	304722	00000000	499900	Supervision, Monitoring, Consultancy		100,000.00	
250	22	2507000100	304724	00000000	499900	Refurbishing of Vehicles		120,000.00	
250	22	2507000100	304725	00000000	499900	Accreditation Visit		1,500,000.00	
250	22	2507000100	305071	00000000	499900	Furnishing of Auditorium		1,000,000.00	
250	22	2507000100	306260	00000000	499900	Purchase of 2 Lawn Mowers		200,000.00	
250	22	2507000100	306260	00000000	499900	Purchase of 4 Nos. Lawn Mowers		800,000.00	
250	22	2507000100	306682	00000000	499900	Equipping of Staff Conference Hall		500,000.00	
250	22	2507000100	306941	00000000	499900	Purchase of Furniture for Students' Hostel	500,000.00	500,000.00	
250	22	2507000100	308185	00000000	499900	Completion of Classroom Block'A'	5,000,000.00	5,000,000.00	
101	22	2507000200	308185	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,966,853.90	1,085,317.00	
101	22	2507000200	431000	00000000	431000	PERSONNEL COST	1,966,853.90	1,085,317.00	
101	22	2507000200	431000	00000000	431010	BASIC SALARIES	1,173,368.50	595,635.00	
101	22	2507000200	431000	00000000	431011	Basic Salaries	1,173,368.50	595,635.00	
101	22	2507000200	431000	00000000	431020	REGULAR ALLOWANCE	793,485.40	489,682.00	
101	22	2507000200	431000	00000000	431021	Rent	586,684.30	297,817.00	
101	22	2507000200	431000	00000000	431022	Transport	144,458.20	97,506.00	
101	22	2507000200	431000	00000000	431023	Utility	19,709.40	13,296.00	



101	22	2507000200	431000	00000000	431029	Leave Grant	9,778.10	58,903.00	
101	22	2507000200	431000	00000000	431030	Meal Subsidy	32,855.40	22,160.00	
101	22	2507000300	431000	00000000	431100	ADMINISTRATION DEPARTMENT	2,726,149.30	8,205,123.00	
101	22	2507000300	431000	00000000	431000	PERSONNEL COST	2,726,149.30	8,205,123.00	
101	22	2507000300	431000	00000000	431010	BASIC SALARIES	1,637,599.40	2,539,644.00	
101	22	2507000300	431000	00000000	431011	Basic Salaries	1,637,599.40	2,539,644.00	
101	22	2507000300	431000	00000000	431020	REGULAR ALLOWANCE	1,088,549.90	3,665,479.00	
101	22	2507000300	431000	00000000	431021	Rent	818,800.00	1,420,062.00	
101	22	2507000300	431000	00000000	431022	Transport	187,809.60	283,325.00	
101	22	2507000300	431000	00000000	431023	Utility	25,609.60	38,635.00	
101	22	2507000300	431000	00000000	431029	Leave Grant	13,646.70	253,965.00	
101	22	2507000300	431000	00000000	431030	Meal Subsidy	42,684.00	64,392.00	
101	22	2507000300	431000	00000000	431031	Uniform Allowance		200,010.04	
101	22	2507000300	431000	00000000	431040	Non Clinical Allowance		1,405,089.96	
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	38,521,100.62	48,000,000.00	0.00
						Overhead Cost	500,000.00	2,500,003.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	39,021,100.62	50,500,003.00	0.00
						Capital Expenditure	5,500,000.00	14,175,000.00	0.00
						TOTAL SCHOOL OF MIDWIFERY/TBL MONAYA OGOJA	44,521,100.62	64,675,003.00	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

SCHOOL OF MIDWIFERY/TBL OBUDU

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2508000000				SCHOOL OF MIDWIFERY/TBL OBUDU	190,196,739.40	57,620,000.00	
	22	2508000000	400000	00000000	400000	TOTAL REVENUE	2,971,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	400000	OFFICE OF THE PRINCIPAL	2,971,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	402000	Fines and Fees	2,971,000.00	2,971,000.00	
101	22	2508000100	400000	00000000	402102	Development Fee	158,400.00	132,000.00	
101	22	2508000100	400000	00000000	402108	External Examination	360,000.00	300,000.00	
101	22	2508000100	400000	00000000	402132	Hostel	308,000.00	510,000.00	
101	22	2508000100	400000	00000000	402135	Internal Exam Fee	240,000.00	200,000.00	
101	22	2508000100	400000	00000000	402140	Library Fee	360,000.00	300,000.00	
101	22	2508000100	400000	00000000	402142	Collection of Examination materials at NMCN	260,000.00	300,000.00	
101	22	2508000100	400000	00000000	402152	Part time Lecturers fee	180,000.00	150,000.00	
101	22	2508000100	400000	00000000	402155	Reagent Fee	460,600.00	459,000.00	
101	22	2508000100	400000	00000000	402173	Sport Development Fee	180,000.00	150,000.00	
101	22	2508000100	400000	00000000	402181	Tuition Fees	204,000.00	170,000.00	
101	22	2508000100	400000	00000000	402182	Workshop fee	260,000.00	300,000.00	
						RECURRENT EXPENDITURE	49,061,997.40	46,100,000.00	
101	22	2508000100	431100	00000000	431000	PERSONNEL COST	46,991,997.00	44,100,000.00	
101	22	2508000100	431100	00000000	431100	OFFICE OF THE PRINCIPAL	156,316,791.40	57,620,000.00	
101	22	2508000100	431000	00000000	431000	PERSONNEL COST	13,112,049.00	44,100,000.00	
101	22	2508000100	431000	00000000	431010	BASIC SALARIES	6,007,650.00	30,747,371.82	
101	22	2508000100	431000	00000000	431011	Basic Salaries	6,007,650.00	30,747,371.82	
101	22	2508000100	431000	00000000	431020	REGULAR ALLOWANCE		1,860,835.97	
101	22	2508000100	431000	00000000	431021	Rent		1,206,130.14	
101	22	2508000100	431000	00000000	431022	Transport		303,217.20	
101	22	2508000100	431000	00000000	431023	Utility		41,347.80	
101	22	2508000100	431000	00000000	431029	Leave Grant		241,226.03	
101	22	2508000100	431000	00000000	431030	Meal Subsidy		68,914.80	
101	22	2508000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,104,399.00	5,491,792.21	
101	22	2508000100	431000	00000000	431083	Uniform Allowance	40,000.00		
101	22	2508000100	431000	00000000	431084	Hazard	84,000.00		
101	22	2508000100	431000	00000000	431128	Teaching Rural Allowance	619,553.00		
101	22	2508000100	431000	00000000	431129	Non-Clinical Allowance	360,846.00		
101	22	2508000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL	6,000,000.00	6,000,000.00	
101	22	2508000100	431000	00000000	431061	Non Pay Roll Allowance	6,000,000.00	6,000,000.00	
101	22	2508000100	431100	00000000	431100	OVERHEAD COST	2,070,000.40	2,000,000.00	
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	499,640.60	
101	22	2508000100	431100	00000000	431201	Local Travel and Transport	499,641.00	499,640.60	
101	22	2508000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,544,150.44	1,474,150.44	
101	22	2508000100	431100	00000000	431505	Maintenance - Plant and Generator	1,360,687.00	1,290,687.00	
101	22	2508000100	431100	00000000	431506	Maintenance - Office Building	183,463.44	183,463.44	
250	22	2508000100	499900	00000000	499900	CAPITAL EXPENDITURE	141,134,742.00	11,520,000.00	
250	22	2508000100	301200	00000000	499900	HEALTH	141,134,742.00	11,520,000.00	
250	22	2508000100	301224	00000000	499900	Purchase of 100KVA Lister Generator	3,500,000.00		
250	22	2508000100	304005	00000000	499900	Procurement of Tables and Chairs for Auditorium	4,000,000.00		
250	22	2508000100	304284	00000000	499900	Renovation of Administrative Block	4,500,000.00		
250	22	2508000100	304555	00000000	499900	Bidding Activities, Consultancy/Supervisors & Preparation 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	6,000,000.00	

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250	22	2508000100	304560	00000000	499900	Construction of Story Building	57,810,942.00		
250	22	2508000100	304560	00000000	499900	Purchase of Library Shelves	3,450,000.00		
250	22	2508000100	304565	00000000	499900	Man Power development	1,500,000.00	500,000.00	
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		
250	22	2508000100	304629	00000000	499900	Tilling of Library	2,000,000.00		
250	22	2508000100	304629	00000000	499900	Tilling of Practical Room	2,000,000.00		
250	22	2508000100	304669	00000000	499900	Purchase of Recommended Midwery Textbook	4,450,200.00		
250	22	2508000100	304679	00000000	499900	Procurement of Mattresses/Pillows	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		
250	22	2508000100	304743	00000000	499900	Renovation of Classroom Block	2,703,400.00		
250	22	2508000100	304751	00000000	499900	Renovation of Primeter Fence	4,200,000.00		
250	22	2508000100	304752	00000000	499900	Construction of Sports Field	2,250,000.00		
250	22	2508000100	304756	00000000	499900	Renovation of Staff Quarter	2,000,000.00		
250	22	2508000100	304907	00000000	499900	Procurement of land Mower	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		
250	22	2508000100	306410	00000000	499900	Landscapping and General Flooring of Frontview	1,000,000.00	500,000.00	
250	22	2508000100	307336	00000000	499900	Repair of Borehole	1,500,000.00		
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		
250	22	2508000100	308037	00000000	499900	Fumigation of the Building and Environment	500,000.00	250,000.00	
250	22	2508000100	308165	00000000	499900	Supply of Sports Equipment	1,000,000.00		
250	22	2508000100	308176	00000000	499900	Procure of 10 Nos. Fire Extinguishers	300,000.00	200,000.00	
101	22	2508000200	308176	00000000	431100	ADMINISTRATIVE DEPARTMENT	2,888,018.00		
101	22	2508000200	431000	00000000	431000	PERSONNEL COST	2,888,018.00		
101	22	2508000200	431000	00000000	431010	BASIC SALARIES	1,632,764.00		
101	22	2508000200	431000	00000000	431011	Basic Salaries	1,632,764.00		
101	22	2508000200	431000	00000000	431020	REGULAR ALLOWANCE	1,255,254.00		
101	22	2508000200	431000	00000000	431021	Rent	816,380.00		
101	22	2508000200	431000	00000000	431022	Transport	202,090.00		
101	22	2508000200	431000	00000000	431023	Utility	27,566.00		
101	22	2508000200	431000	00000000	431029	Leave Grant	163,276.00		
101	22	2508000200	431000	00000000	431030	Meal Subsidy	45,942.00		
101	22	2508000300	431000	00000000	431100	NURSING DEPARTMENT	30,991,930.00		
101	22	2508000300	431000	00000000	431000	PERSONNEL COST	30,991,930.00		
101	22	2508000300	431000	00000000	431010	BASIC SALARIES	23,733,948.00		
101	22	2508000300	431000	00000000	431011	Basic Salaries	23,733,948.00		
101	22	2508000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,257,982.00		
101	22	2508000300	431000	00000000	431079	Shifting	3,703,402.00		
101	22	2508000300	431000	00000000	431083	Uniform Allowance	220,000.00		
101	22	2508000300	431000	00000000	431084	Hazard	636,000.00		
101	22	2508000300	431000	00000000	431129	Non-Clinical Allowance	2,698,580.00		
						SUMMARY			
						Revenue	2,971,000.00	2,971,000.00	
						TOTAL	2,971,000.00	2,971,000.00	0.00
						Personnel Cost	46,991,997.00	44,100,000.00	0.00
						Overhead Cost	2,070,000.40	2,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	49,061,997.40	46,100,000.00	0.00
						Capital Expenditure	141,134,742.00	11,520,000.00	0.00
						TOTAL SCHOOL OF MIDWIFERY/TBL OBUDU	190,196,739.40	57,620,000.00	0.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

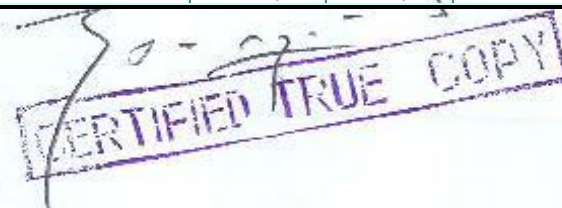
GENERAL HOSPITAL CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2510000000				GENERAL HOSPITAL CALABAR	697,065,955.00	773,087,716.00	8,051,300.00
	22	2510000000	400000	00000000	400000	TOTAL REVENUE	119,080,695.00	119,080,695.00	7,195,500.30
101	22	2510000100	400000	00000000	400000	DEPARTMENT OF ADMINISTRATION	119,080,695.00	119,080,695.00	7,195,500.30
101	22	2510000100	400000	00000000	402000	Fines and Fees	56,394,751.00	56,394,751.00	3,443,580.00
101	22	2510000100	400000	00000000	402124	Fixed Card Fee	12,500,000.00	12,500,000.00	599,200.00
101	22	2510000100	400000	00000000	402131	Hospital Fee	6,250,000.00	6,250,000.00	1,571,830.00
101	22	2510000100	400000	00000000	402137	Laboratory Fee	12,500,000.00	12,500,000.00	401,500.00
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	75,000.00
101	22	2510000100	400000	00000000	402145	Mortuary Fee	3,570,737.00	3,570,737.00	44,050.00
101	22	2510000100	400000	00000000	402149	Operation Fees	6,250,000.00	6,250,000.00	752,000.00
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	3,751,920.30
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	National Health Insurance Commission On Treatment	52,935,944.00	52,935,944.00	3,751,920.30
						RECURRENT EXPENDITURE	616,240,819.00	692,262,580.00	8,051,300.00
101	22	2510000100	431100	00000000	431000	PERSONNEL COST	545,685,575.00	645,816,274.00	1,885,500.00
101	22	2510000100	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	131,237,572.00	129,201,851.00	5,013,200.00
101	22	2510000100	431000	00000000	431000	PERSONNEL COST	6,102,523.00	16,679,149.00	1,885,500.00
101	22	2510000100	431000	00000000	431010	BASIC SALARIES	3,265,212.00	3,001,810.00	
101	22	2510000100	431000	00000000	431011	Basic Salaries	3,265,212.00	3,001,810.00	
101	22	2510000100	431000	00000000	431020	REGULAR ALLOWANCE	2,837,311.00	3,677,339.00	
101	22	2510000100	431000	00000000	431021	Rent	1,632,606.00	1,500,924.00	
101	22	2510000100	431000	00000000	431022	Transport	419,813.00	1,500,924.00	
101	22	2510000100	431000	00000000	431023	Utility	57,247.00	330,277.00	
101	22	2510000100	431000	00000000	431024	Domestic Servant	294,312.00		
101	22	2510000100	431000	00000000	431025	Entertainment	11,400.00		
101	22	2510000100	431000	00000000	431029	Leave Grant	326,521.00	300,176.00	
101	22	2510000100	431000	00000000	431030	Meal Subsidy	95,412.00	45,038.00	
101	22	2510000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		10,000,000.00	1,885,500.00
101	22	2510000100	431000	00000000	431061	Non Pay Roll Allowance		10,000,000.00	1,885,500.00
101	22	2510000100	431100	00000000	431100	OVERHEAD COST	44,309,913.00	31,697,566.00	3,127,700.00
101	22	2510000100	431100	00000000	431300	UTILITIES	4,847,837.00	3,352,840.00	22,000.00
101	22	2510000100	431100	00000000	431301	Electricity	247,837.00	200,840.00	
101	22	2510000100	431100	00000000	431305	Sewage Charges	4,000,000.00	3,000,000.00	
101	22	2510000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	600,000.00	152,000.00	22,000.00
101	22	2510000100	431100	00000000	431200	TRAVEL AND TRANSPORT	550,000.00	348,000.00	75,000.00
101	22	2510000100	431100	00000000	431201	Local Travel and Transport	550,000.00	348,000.00	75,000.00
101	22	2510000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,762,690.00	1,042,873.00	87,500.00
101	22	2510000100	431100	00000000	431401	Office Material and Supplies	550,000.00		
101	22	2510000100	431100	00000000	431402	Computer materials and Supplies	650,000.00	80,000.00	

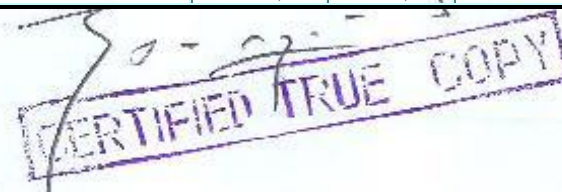
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101	22	2510000100	431100	00000000	431405	Printing of Non - Security Documents	2,200,000.00	791,513.00	87,500.00
101	22	2510000100	431100	00000000	431408	Uniform and other Clothing	362,690.00	171,360.00	
101	22	2510000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	32,994,660.00	25,105,401.00	2,553,150.00
101	22	2510000100	431100	00000000	431501	Maintenance - Motor Vehicle	4,500,000.00	3,833,329.00	565,150.00
101	22	2510000100	431100	00000000	431502	Maintenance - Office Furniture	12,413,960.00	11,272,072.00	848,000.00
101	22	2510000100	431100	00000000	431503	Maintenance - Office Equipment	1,080,700.00		
101	22	2510000100	431100	00000000	431505	Maintenance - Plant and Generator	15,000,000.00	10,000,000.00	1,140,000.00
101	22	2510000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	977,670.00	869,040.00	147,500.00
101	22	2510000100	431100	00000000	431901	Entertainment at Meetings	977,670.00	869,040.00	147,500.00
101	22	2510000100	431100	00000000	432600	OTHER SERVICES	1,177,056.00	979,412.00	242,550.00
101	22	2510000100	431100	00000000	432607	Burial	530,400.00	530,400.00	
101	22	2510000100	431100	00000000	432610	Sanitation	646,656.00	449,012.00	242,550.00
250	22	2510000100	499900	00000000	499900	CAPITAL EXPENDITURE	80,825,136.00	80,825,136.00	
250	22	2510000100		00000000	499900	HEALTH	80,825,136.00	80,825,136.00	
250	22	2510000100	304053	00000000	499900	Purchase of Hospital Furniture	10,000,000.00	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	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	10,000,000.00	
250	22	2510000100	304748	00000000	499900	Renovation of Female/Male/Theatre/Maternity/Allumuaion Roofing	20,000,000.00	20,000,000.00	
250	22	2510000100	304774	00000000	499900	Renovation of Drainages	1,293,357.00	1,293,357.00	
250	22	2510000100	304775	00000000	499900	Incinerator project and Equipment	7,000,000.00	7,000,000.00	
250	22	2510000100	304777	00000000	499900	Replacement of bad doors and widows	1,531,779.00	1,531,779.00	
250	22	2510000100	304779	00000000	499900	Partitioning of Laboratory	562,500.00	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	2,812,500.00	2,812,500.00	
250	22	2510000100	306259	00000000	499900	Painting of The Hospital	7,000,000.00	7,000,000.00	
101	22	2510000200	308001	00000000	431100	DEPARTMENT OF HEALTH RECORD	37,412,196.00	42,734,815.00	467,500.00
101	22	2510000200	431000	00000000	431000	PERSONNEL COST	33,780,232.00	41,174,732.00	
101	22	2510000200	431000	00000000	431010	BASIC SALARIES	30,921,566.00	36,489,213.00	
101	22	2510000200	431000	00000000	431011	Basic Salaries	30,921,566.00	36,489,213.00	
101	22	2510000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,858,666.00	4,685,519.00	
101	22	2510000200	431000	00000000	431079	Shifting	2,102,666.00	3,845,519.00	
101	22	2510000200	431000	00000000	431084	Hazard	756,000.00	840,000.00	
101	22	2510000200	431100	00000000	431100	OVERHEAD COST	3,631,964.00	1,560,083.00	467,500.00
101	22	2510000200	431100	00000000	431400	MATERIALS AND SUPPLIES	3,340,000.00	1,375,293.00	467,500.00
101	22	2510000200	431100	00000000	431401	Office Material and Supplies	677,000.00	469,560.00	65,000.00
101	22	2510000200	431100	00000000	431402	Computer materials and Supplies	163,000.00	25,733.00	
101	22	2510000200	431100	00000000	431405	Printing of Non - Security Documents	2,500,000.00	880,000.00	402,500.00
101	22	2510000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	291,964.00	184,790.00	
101	22	2510000200	431100	00000000	431502	Maintenance - Office Furniture	291,964.00	184,790.00	
101	22	2510000300	431100	00000000	431100	DEPATRMENT OF NURSING	322,675,385.00	357,183,544.75	
101	22	2510000300	431000	00000000	431000	PERSONNEL COST	321,502,578.00	356,571,821.75	
101	22	2510000300	431000	00000000	431010	BASIC SALARIES	290,260,841.00	314,702,562.75	
101	22	2510000300	431000	00000000	431011	Basic Salaries	290,260,841.00	314,702,562.75	
101	22	2510000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	31,241,737.00	41,869,259.00	
101	22	2510000300	431000	00000000	431079	Shifting	19,737,737.00	30,533,259.00	
101	22	2510000300	431000	00000000	431083	Uniform Allowance	3,440,000.00	3,440,000.00	
101	22	2510000300	431000	00000000	431084	Hazard	8,064,000.00	7,896,000.00	
101	22	2510000300	431100	00000000	431100	OVERHEAD COST	1,172,807.00	611,723.00	
101	22	2510000300	431100	00000000	431400	MATERIALS AND SUPPLIES	882,933.00	426,933.00	
101	22	2510000300	431100	00000000	431401	Office Material and Supplies	288,320.00	166,667.00	
101	22	2510000300	431100	00000000	431402	Computer materials and Supplies	133,500.00	25,733.00	
101	22	2510000300	431100	00000000	431405	Printing of Non - Security Documents	461,113.00	234,533.00	



101	22	2510000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	289,874.00	184,790.00	
101	22	2510000300	431100	00000000	431502	Maintenance - Office Furniture	289,874.00	184,790.00	
101	22	2510000400	431100	00000000	431100	LABORATORY DEPARTMENT	32,124,574.00	35,141,365.25	2,320,400.00
101	22	2510000400	431000	00000000	431000	PERSONNEL COST	31,857,405.00	35,075,632.25	
101	22	2510000400	431000	00000000	431010	BASIC SALARIES	28,069,860.00	29,985,900.25	
101	22	2510000400	431000	00000000	431011	Basic Salaries	28,069,860.00	29,985,900.25	
101	22	2510000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,787,545.00	5,089,732.00	
101	22	2510000400	431000	00000000	431079	Call Duty	1,122,794.00	4,039,732.00	
101	22	2510000400	431000	00000000	431079	Shifting	1,908,751.00	4,039,732.00	
101	22	2510000400	431000	00000000	431084	Hazard	756,000.00	1,050,000.00	
101	22	2510000400	431100	00000000	431100	OVERHEAD COST	267,169.00	65,733.00	2,320,400.00
101	22	2510000400	431100	00000000	431400	MATERIALS AND SUPPLIES	267,169.00	65,733.00	2,320,400.00
101	22	2510000400	431100	00000000	431401	Office Material and Supplies	267,169.00	40,000.00	
101	22	2510000500	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	16,475,912.00	11,056,791.00	
101	22	2510000500	431100	00000000	431100	OVERHEAD COST	16,475,912.00	11,056,791.00	
101	22	2510000500	431100	00000000	431402	Computer materials and Supplies		24,233.00	
101	22	2510000500	431100	00000000	431401	Office Material and Supplies	285,920.00	168,168.00	
101	22	2510000500	431100	00000000	431402	Computer materials and Supplies	197,500.00	24,233.00	
101	22	2510000500	431100	00000000	431405	Printing of Non - Security Documents	548,535.00	532,611.00	
101	22	2510000500	431100	00000000	431416	Reagent and Dressing	15,146,989.00	10,146,989.00	
101	22	2510000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	296,968.00	184,790.00	
101	22	2510000500	431100	00000000	431502	Maintenance - Office Furniture	296,968.00	184,790.00	
101	22	2510000600	431100	00000000	431100	PHARMACY DEPARTMENT	39,458,729.00	50,531,320.00	120,000.00
101	22	2510000600	431000	00000000	431000	PERSONNEL COST	38,525,822.00	49,894,595.00	
101	22	2510000600	431000	00000000	431010	BASIC SALARIES	34,050,381.00	44,906,985.00	
101	22	2510000600	431000	00000000	431011	Basic Salaries	34,050,381.00	44,906,985.00	
101	22	2510000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,475,441.00	4,987,610.00	
101	22	2510000600	431000	00000000	431079	Call Duty	1,362,015.00	4,189,610.00	
101	22	2510000600	431000	00000000	431079	Shifting	2,315,426.00	4,189,610.00	
101	22	2510000600	431000	00000000	431084	Hazard	798,000.00	798,000.00	
101	22	2510000600	431100	00000000	431100	OVERHEAD COST	932,907.00	636,725.00	120,000.00
101	22	2510000600	431100	00000000	431400	MATERIALS AND SUPPLIES	743,033.00	451,935.00	120,000.00
101	22	2510000600	431100	00000000	431401	Office Material and Supplies	272,320.00	166,668.00	
101	22	2510000600	431100	00000000	431402	Computer materials and Supplies	197,500.00	25,733.00	10,000.00
101	22	2510000600	431100	00000000	431405	Printing of Non - Security Documents	273,213.00	259,534.00	110,000.00
101	22	2510000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	189,874.00	184,790.00	
101	22	2510000600	431100	00000000	431502	Maintenance - Office Furniture	189,874.00	184,790.00	
101	22	2510000700	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	13,027,345.00	11,727,051.00	130,200.00
101	22	2510000700	431000	00000000	431000	PERSONNEL COST	9,262,773.00	10,909,366.00	
101	22	2510000700	431000	00000000	431010	BASIC SALARIES	5,486,203.00	6,123,258.00	
101	22	2510000700	431000	00000000	431011	Basic Salaries	5,486,203.00	6,123,258.00	
101	22	2510000700	431000	00000000	431020	REGULAR ALLOWANCE	3,776,570.00	4,786,108.00	
101	22	2510000700	431000	00000000	431021	Rent	2,743,101.00	3,061,629.00	
101	22	2510000700	431000	00000000	431022	Transport	319,905.00	815,427.00	
101	22	2510000700	431000	00000000	431023	Utility	84,707.00	111,258.00	
101	22	2510000700	431000	00000000	431029	Leave Grant	548,620.00	612,326.00	
101	22	2510000700	431000	00000000	431030	Meal Subsidy	80,237.00	185,468.00	
101	22	2510000700	431100	00000000	431100	OVERHEAD COST	3,764,572.00	817,685.00	130,200.00
101	22	2510000700	431100	00000000	431200	TRAVEL AND TRANSPORT	970,000.00		
101	22	2510000700	431100	00000000	431201	Local Travel and Transport	970,000.00		
101	22	2510000700	431100	00000000	431400	MATERIALS AND SUPPLIES	2,524,572.00	817,685.00	130,200.00
101	22	2510000700	431100	00000000	431401	Office Material and Supplies	867,359.00	559,018.00	
101	22	2510000700	431100	00000000	431402	Computer materials and Supplies	778,000.00	25,733.00	



101	22	2510000700	431100	00000000	431405	Printing of Non - Security Documents	879,213.00	232,934.00	25,000.00
101	22	2510000700	431100	00000000	431800	FINANCES EXPENSES	270,000.00		
101	22	2510000700	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	270,000.00		
101	22	2510000800	431100	00000000	431100	MEDICAL DOCTORS	48,987,923.00	78,761,252.00	
101	22	2510000800	431000	00000000	431000	PERSONNEL COST	48,987,923.00	78,761,252.00	
101	22	2510000800	431000	00000000	431010	BASIC SALARIES	41,867,529.00	57,918,428.00	
101	22	2510000800	431000	00000000	431011	Basic Salaries	41,867,529.00	57,918,428.00	
101	22	2510000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,120,394.00	20,842,824.00	
101	22	2510000800	431000	00000000	431079	Call Duty	3,349,402.00	20,170,824.00	
101	22	2510000800	431000	00000000	431079	Shifting	2,846,992.00		
101	22	2510000800	431000	00000000	431084	Hazard	924,000.00	672,000.00	
101	22	2510001000	431000	00000000	431100	X- RAY DEPARTMENT	55,666,319.00	56,749,726.00	
101	22	2510001000	431000	00000000	431000	PERSONNEL COST	55,666,319.00	56,749,726.00	
101	22	2510001000	431000	00000000	431010	BASIC SALARIES	49,103,176.00	49,238,598.00	
101	22	2510001000	431000	00000000	431011	Basic Salaries	49,103,176.00	49,238,598.00	
101	22	2510001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,563,143.00	7,511,128.00	
101	22	2510001000	431000	00000000	431079	Call Duty	1,964,127.00	6,293,128.00	
101	22	2510001000	431000	00000000	431079	Shifting	3,339,016.00	6,293,128.00	
101	22	2510001000	431000	00000000	431084	Hazard	1,260,000.00	1,218,000.00	
						SUMMARY			
						Revenue	119,080,695.00	119,080,695.00	7,195,500.30
						Capital Receipts			
						TOTAL	119,080,695.00	119,080,695.00	7,195,500.30
						Personnel Cost	545,685,575.00	645,816,274.00	1,885,500.00
						Overhead Cost	70,555,244.00	46,446,306.00	6,165,800.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	616,240,819.00	692,262,580.00	8,051,300.00
						Capital Expenditure	80,825,136.00	80,825,136.00	0.00
						TOTAL GENERAL HOSPITAL CALABAR	697,065,955.00	773,087,716.00	8,051,300.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

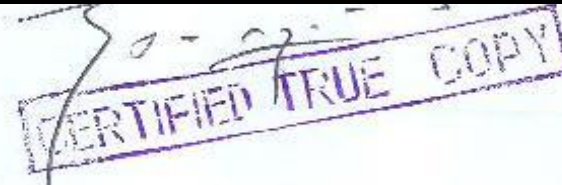
GOVERNMENT DENTAL CENTER CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2511000000				GOVERNMENT DENTAL CENTER CALABAR	39,541,592.00	52,548,000.00	30,053,417.92
	22	2511000000	400000	00000000	400000	TOTAL REVENUE	3,000,000.00	3,000,000.00	1,128,450.00
101	22	2511000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	3,000,000.00	3,000,000.00	1,128,450.00
101	22	2511000100	400000	00000000	402000	Fines and Fees	2,950,000.00	2,950,000.00	1,112,450.00
101	22	2511000100	400000	00000000	402099	Curettage	100,000.00	100,000.00	10,000.00
101	22	2511000100	400000	00000000	402101	Denture	1,450,000.00	1,450,000.00	204,800.00
101	22	2511000100	400000	00000000	402109	Extraction	620,000.00	620,000.00	476,700.00
101	22	2511000100	400000	00000000	402115	Filling	80,000.00	80,000.00	24,000.00
101	22	2511000100	400000	00000000	402144	Medical Records	580,000.00	580,000.00	284,950.00
101	22	2511000100	400000	00000000	402168	Scalling and polishing	60,000.00	60,000.00	112,000.00
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	16,000.00
101	22	2511000100	400000	00000000	407051	Operculatory	50,000.00	50,000.00	16,000.00
						RECURRENT EXPENDITURE	27,541,592.00	40,648,000.00	30,053,417.92
101	22	2511000100	431100	00000000	431000	PERSONNEL COST	25,541,592.00	37,950,000.00	28,514,417.92
101	22	2511000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	15,771,075.88	17,869,483.88	5,104,800.08
101	22	2511000100	431000	00000000	431000	PERSONNEL COST	3,659,656.16	5,858,064.16	4,272,550.08
101	22	2511000100	431000	00000000	431010	BASIC SALARIES	2,231,160.16	4,049,568.16	2,723,590.08
101	22	2511000100	431000	00000000	431011	Basic Salaries	2,231,160.16	4,049,568.16	2,723,590.08
101	22	2511000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,428,496.00	1,628,496.00	1,485,960.00
101	22	2511000100	431000	00000000	431079	Call Duty	1,302,496.00	1,502,496.00	1,422,960.00
101	22	2511000100	431000	00000000	431084	Hazard	126,000.00	126,000.00	63,000.00
101	22	2511000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		180,000.00	63,000.00
101	22	2511000100	431000	00000000	431061	Non Pay Roll Allowance		180,000.00	63,000.00
101	22	2511000100	431100	00000000	431100	OVERHEAD COST	111,419.72	111,419.72	832,250.00
101	22	2511000100	431100	00000000	431200	TRAVEL AND TRANSPORT	91,341.60	91,341.60	832,250.00
101	22	2511000100	431100	00000000	431201	Local Travel and Transport	91,341.60	91,341.60	832,250.00
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	11,900,000.00	
250	22	2511000100	301800	00000000	499900	HEALTH	12,000,000.00	11,900,000.00	
250	22	2511000100	301803	00000000	499900	Water Reticulation to Government Dental Centre	500,000.00	500,000.00	
250	22	2511000100	304554	00000000	499900	Upgrade of Dental Unit	2,100,000.00	2,100,000.00	
250	22	2511000100	304562	00000000	499900	Due Proxcess Activities	400,000.00	300,000.00	
250	22	2511000100	304568	00000000	499900	25KVA Generating Set	1,500,000.00	1,500,000.00	
250	22	2511000100	304628	00000000	499900	Purchase and Installation of 1. No. Dental Units	4,000,000.00	4,000,000.00	
250	22	2511000100	304629	00000000	499900	Perimeter Fencing and Tilling Offices	500,000.00	500,000.00	
250	22	2511000100	304630	00000000	499900	Purchase of Dental Materials	3,000,000.00	3,000,000.00	
101	22	2511000200	304630	00000000	431100	ADMINISTRATION DEPARTMENT	4,137,475.19	4,735,475.19	6,598,275.00
101	22	2511000200	431000	00000000	431000	PERSONNEL COST	2,987,526.49	2,987,526.49	6,133,275.00
101	22	2511000200	431000	00000000	431010	BASIC SALARIES	1,982,571.91	1,982,571.91	3,276,290.00
101	22	2511000200	431000	00000000	431011	Basic Salaries	1,982,571.91	1,982,571.91	3,276,290.00
101	22	2511000200	431000	00000000	431020	REGULAR ALLOWANCE	1,004,954.58	1,004,954.58	2,806,985.00
101	22	2511000200	431000	00000000	431021	Rent	766,202.58	766,202.58	1,755,930.00
101	22	2511000200	431000	00000000	431022	Transport	175,084.80	175,084.80	435,000.00
101	22	2511000200	431000	00000000	431023	Utility	23,875.20	23,875.20	119,525.00
101	22	2511000200	431000	00000000	431029	Leave Grant			201,830.00

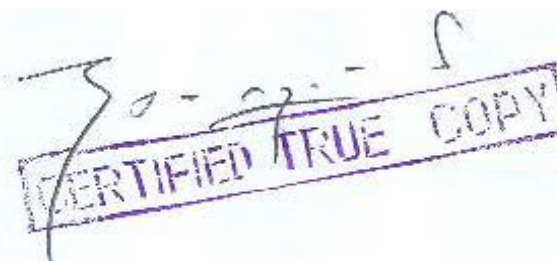
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101	22	2511000200	431000	00000000	431030	Meal Subsidy	39,792.00	39,792.00	294,700.00
101	22	2511000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL			50,000.00
101	22	2511000200	431000	00000000	431061	Non Pay Roll Allowance			50,000.00
101	22	2511000200	431100	00000000	431100	OVERHEAD COST	1,149,948.70	1,747,948.70	465,000.00
101	22	2511000200	431100	00000000	431300	UTILITIES	59,954.00	157,954.18	105,000.00
101	22	2511000200	431100	00000000	431301	Electricity	16,320.00	16,320.00	
101	22	2511000200	431100	00000000	431302	Telephone	43,634.00	141,634.18	105,000.00
101	22	2511000200	431100	00000000	431200	TRAVEL AND TRANSPORT	91,401.60	91,401.60	100,000.00
101	22	2511000200	431100	00000000	431201	Local Travel and Transport	91,401.60	91,401.60	100,000.00
101	22	2511000200	431100	00000000	431400	MATERIALS AND SUPPLIES	36,836.18	36,836.18	15,000.00
101	22	2511000200	431100	00000000	431401	Office Material and Supplies	36,836.18	36,836.18	12,000.00
101	22	2511000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	555,378.92	1,055,378.74	245,000.00
101	22	2511000200	431100	00000000	431501	Maintenance - Motor Vehicle	311,272.70	511,272.70	245,000.00
101	22	2511000200	431100	00000000	431502	Maintenance - Office Furniture	21,522.18	121,522.00	
101	22	2511000200	431100	00000000	431505	Maintenance - Plant and Generator	143,024.00	243,024.00	
101	22	2511000200	431100	00000000	431506	Maintenance - Office Building	79,560.04	179,560.04	
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	6,978,914.14	1,224,626.05
101	22	2511000300	431000	00000000	431000	PERSONNEL COST	3,536,917.96	6,566,917.96	1,224,626.05
101	22	2511000300	431000	00000000	431010	BASIC SALARIES	2,514,193.96	5,514,193.96	1,031,486.05
101	22	2511000300	431000	00000000	431011	Basic Salaries	2,514,193.96	5,514,193.96	1,031,486.05
101	22	2511000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,022,724.00	1,022,724.00	57,256.00
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	43,256.00
101	22	2511000300	431000	00000000	431060	NON - PAY ROLL PERSONNEL		30,000.00	50,000.00
101	22	2511000300	431000	00000000	431061	Non Pay Roll Allowance		30,000.00	50,000.00
101	22	2511000300	431100	00000000	431100	OVERHEAD COST	311,996.18	411,996.18	
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	257,736.18	
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	239,400.00	
101	22	2511000400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,400,502.09	2,460,502.09	3,107,189.20
101	22	2511000400	431000	00000000	431000	PERSONNEL COST	2,290,764.31	2,350,764.31	3,107,189.20
101	22	2511000400	431000	00000000	431010	BASIC SALARIES	1,285,547.52	1,285,547.52	1,141,650.00
101	22	2511000400	431000	00000000	431011	Basic Salaries	1,285,547.52	1,285,547.52	1,141,650.00
101	22	2511000400	431000	00000000	431020	REGULAR ALLOWANCE	1,005,216.79	1,005,216.79	1,915,539.20
101	22	2511000400	431000	00000000	431021	Rent	642,773.64	642,773.64	496,362.00
101	22	2511000400	431000	00000000	431022	Transport	171,518.16	171,518.16	177,509.60
101	22	2511000400	431000	00000000	431023	Utility	23,388.84	23,388.84	22,283.00
101	22	2511000400	431000	00000000	431029	Leave Grant	128,554.75	128,554.75	464,614.60
101	22	2511000400	431000	00000000	431030	Meal Subsidy	38,981.40	38,981.40	754,770.00
101	22	2511000400	431000	00000000	431060	NON - PAY ROLL PERSONNEL		60,000.00	50,000.00
101	22	2511000400	431000	00000000	431061	Non Pay Roll Allowance		60,000.00	50,000.00
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	2,875,691.75	942,684.15
101	22	2511000500	431000	00000000	431000	PERSONNEL COST	1,646,550.31	2,646,550.31	700,934.15
101	22	2511000500	431000	00000000	431010	BASIC SALARIES	1,407,688.31	2,407,688.31	652,034.15
101	22	2511000500	431000	00000000	431011	Basic Salaries	1,407,688.31	2,407,688.31	652,034.15



101	22	2511000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	238,862.00	238,862.00	30,060.00
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	17,500.00
101	22	2511000500	431100	00000000	431100	OVERHEAD COST	229,141.44	229,141.44	241,750.00
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	241,750.00
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	241,750.00
101	22	2511000600	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	5,829,853.87	9,859,853.87	10,890,113.95
101	22	2511000600	431000	00000000	431000	PERSONNEL COST	5,742,097.69	9,772,097.69	10,890,113.95
101	22	2511000600	431000	00000000	431010	BASIC SALARIES	3,535,283.69	5,535,283.69	5,381,352.75
101	22	2511000600	431000	00000000	431011	Basic Salaries	3,535,283.69	5,535,283.69	5,381,352.75
101	22	2511000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,206,814.00	4,206,814.00	5,458,761.20
101	22	2511000600	431000	00000000	431079	Shifting	1,744,814.00	3,744,814.00	
101	22	2511000600	431000	00000000	431084	Hazard	462,000.00	462,000.00	192,500.00
101	22	2511000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL		30,000.00	50,000.00
101	22	2511000600	431000	00000000	431061	Non Pay Roll Allowance		30,000.00	50,000.00
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	3,497,503.68	951,925.65
101	22	2511000700	431000	00000000	431000	PERSONNEL COST	2,467,503.68	3,497,503.68	951,925.65
101	22	2511000700	431000	00000000	431010	BASIC SALARIES	2,117,701.28	3,117,701.28	851,925.65
101	22	2511000700	431000	00000000	431011	Basic Salaries	2,117,701.28	3,117,701.28	851,925.65
101	22	2511000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	349,802.40	349,802.40	50,000.00
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		30,000.00	50,000.00
101	22	2511000700	431000	00000000	431061	Non Pay Roll Allowance		30,000.00	50,000.00
101	22	2511000800	431000	00000000	431100	THERAPY DEPARTMENT	3,210,575.40	4,270,575.40	1,233,803.84
101	22	2511000800	431000	00000000	431000	PERSONNEL COST	3,210,575.40	4,270,575.40	1,233,803.84
101	22	2511000800	431000	00000000	431010	BASIC SALARIES	2,469,334.20	3,469,334.20	1,133,803.84
101	22	2511000800	431000	00000000	431011	Basic Salaries	2,469,334.20	3,469,334.20	1,133,803.84
101	22	2511000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	741,241.20	741,241.20	50,000.00
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	12,500.00
101	22	2511000800	431000	00000000	431060	NON - PAY ROLL PERSONNEL		60,000.00	50,000.00
101	22	2511000800	431000	00000000	431061	Non Pay Roll Allowance		60,000.00	50,000.00
						SUMMARY			
						Revenue	3,000,000.00	3,000,000.00	1,128,450.00
						TOTAL	3,000,000.00	3,000,000.00	1,128,450.00
						Personnel Cost	25,541,592.00	37,950,000.00	28,514,417.92
						Overhead Cost	2,000,000.00	2,698,000.00	1,539,000.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	27,541,592.00	40,648,000.00	30,053,417.92
						Capital Expenditure	12,000,000.00	11,900,000.00	0.00
						TOTAL GOVERNMENT DENTAL CENTER CALABAR	39,541,592.00	52,548,000.00	30,053,417.92
Cross River State 2018 Approved Budget									



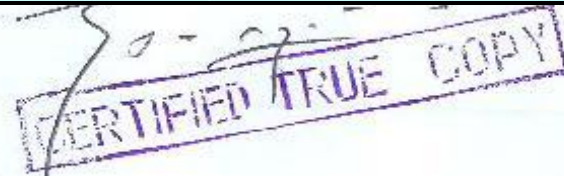


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2512000000				DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR	135,913,112.00	260,600,004.00	
	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	203,600,004.00	
101	22	2512000100	431100	00000000	431000	PERSONNEL COST	135,413,112.00	200,000,000.00	
101	22	2512000100	431100	00000000	431100	MEDICAL SPERINTENDENT OFFICE	16,705,568.00	82,776,806.00	
101	22	2512000100	431000	00000000	431000	PERSONNEL COST	16,688,298.00	25,688,298.00	
101	22	2512000100	431000	00000000	431010	BASIC SALARIES	2,253,154.00	11,253,154.00	
101	22	2512000100	431000	00000000	431011	Basic Salaries	2,253,154.00	11,253,154.00	
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	88,508.00	
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	81,238.00	
101	22	2512000100	431100	00000000	431401	Office Material and Supplies	10,000.00	81,238.00	
250	22	2512000100	499900	00000000	499900	CAPITAL EXPENDITURE		57,000,000.00	
250	22	2512000100	304500	00000000	499900	HEALTH		57,000,000.00	
250	22	2512000100	304528	00000000	499900	X - Ray Machine		16,700,000.00	
250	22	2512000100	304545	00000000	499900	Lab Equipment		5,100,000.00	
250	22	2512000100	304562	00000000	499900	Due Process /Bidding Procedure and project Monitoring Activities		250,000.00	
250	22	2512000100	304634	00000000	499900	Renovation of Administrative and Pharmacy Block		21,850,000.00	
250	22	2512000100	304635	00000000	499900	Renovation/Equipping of Pharmacy Dept.		1,600,000.00	




250	22	2512000100	304637	00000000	499900	Understudying/Management of multiple drugs resistance TB		1,500,000.00	
250	22	2512000100	304969	00000000	499900	Provision for 2 Storey Buildings		10,000,000.00	
101	22	2512000200	304969	00000000	431100	ADMINISTRATIVE DEPARTMENT	2,569,551.00	5,663,123.00	
101	22	2512000200	431000	00000000	431000	PERSONNEL COST	2,191,821.00	4,191,821.00	
101	22	2512000200	431000	00000000	431010	BASIC SALARIES	391,794.00	2,391,794.00	
101	22	2512000200	431000	00000000	431011	Basic Salaries	391,794.00	2,391,794.00	
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	1,471,302.00	
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	82,000.00	
101	22	2512000200	431100	00000000	431401	Office Material and Supplies	10,000.00	82,000.00	
101	22	2512000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	243,487.00	1,265,059.00	
101	22	2512000200	431100	00000000	431501	Maintenance - Motor Vehicle	143,487.00	624,936.00	
101	22	2512000200	431100	00000000	431505	Maintenance - Plant and Generator	100,000.00	640,123.00	
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	101,146,662.00	
101	22	2512000300	431000	00000000	431000	PERSONNEL COST	50,481,266.00	101,068,154.00	
101	22	2512000300	431000	00000000	431010	BASIC SALARIES	31,844,222.00	82,431,110.00	
101	22	2512000300	431000	00000000	431011	Basic Salaries	31,844,222.00	82,431,110.00	
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	2512000300	431100	00000000	431100	OVERHEAD COST		78,508.00	
101	22	2512000300	431100	00000000	431200	TRAVEL AND TRANSPORT		7,270.00	
101	22	2512000300	431100	00000000	431201	Local Travel and Transport		7,270.00	
101	22	2512000300	431100	00000000	431400	MATERIALS AND SUPPLIES		71,238.00	
101	22	2512000300	431100	00000000	431401	Office Material and Supplies		71,238.00	
101	22	2512000400	431100	00000000	431100	RECORDS DEPARTMENT	13,545,480.00	14,326,706.00	
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	786,226.00	
101	22	2512000400	431100	00000000	431200	TRAVEL AND TRANSPORT		7,270.00	
101	22	2512000400	431100	00000000	431201	Local Travel and Transport		7,270.00	
101	22	2512000400	431100	00000000	431400	MATERIALS AND SUPPLIES	5,000.00	778,956.00	
101	22	2512000400	431100	00000000	431401	Office Material and Supplies		81,238.00	
101	22	2512000400	431100	00000000	431405	Printing of Non - Security Documents	5,000.00	567,718.00	
101	22	2512000400	431100	00000000	431416	Reagent and Dressing		130,000.00	
101	22	2512000500	431100	00000000	431100	PHARMACY DEPARTMENT	11,483,584.00	11,572,092.00	
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	2512000500	431100	00000000	431100	OVERHEAD COST		88,508.00	
101	22	2512000500	431100	00000000	431200	TRAVEL AND TRANSPORT		7,270.00	
101	22	2512000500	431100	00000000	431201	Local Travel and Transport		7,270.00	
101	22	2512000500	431100	00000000	431400	MATERIALS AND SUPPLIES		81,238.00	
101	22	2512000500	431100	00000000	431401	Office Material and Supplies		81,238.00	
101	22	2512000600	431100	00000000	431100	LABORATORY DEPARTMENT	25,991,905.00	26,783,841.00	
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	891,936.00	
101	22	2512000600	431100	00000000	431200	TRAVEL AND TRANSPORT		7,270.00	
101	22	2512000600	431100	00000000	431201	Local Travel and Transport		7,270.00	
101	22	2512000600	431100	00000000	431400	MATERIALS AND SUPPLIES	100,000.00	884,666.00	
101	22	2512000600	431100	00000000	431401	Office Material and Supplies		81,238.00	
101	22	2512000600	431100	00000000	431416	Reagent and Dressing	100,000.00	803,428.00	
101	22	2512000700	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	12,154,745.00	12,243,253.00	
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	2512000700	431100	00000000	431100	OVERHEAD COST		88,508.00	
101	22	2512000700	431100	00000000	431200	TRAVEL AND TRANSPORT		7,270.00	



101	22	2512000700	431100	00000000	431201	Local Travel and Transport		7,270.00	
101	22	2512000700	431100	00000000	431400	MATERIALS AND SUPPLIES		81,238.00	
101	22	2512000700	431100	00000000	431401	Office Material and Supplies		81,238.00	
101	22	2512000800	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	2,981,013.00	6,087,521.00	
101	22	2512000800	431000	00000000	431000	PERSONNEL COST	2,981,013.00	5,981,013.00	
101	22	2512000800	431000	00000000	431010	BASIC SALARIES	471,716.00	3,471,716.00	
101	22	2512000800	431000	00000000	431011	Basic Salaries	471,716.00	3,471,716.00	
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	
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	
101	22	2512000800	431100	00000000	431100	OVERHEAD COST		106,508.00	
101	22	2512000800	431100	00000000	431200	TRAVEL AND TRANSPORT		7,270.00	
101	22	2512000800	431100	00000000	431201	Local Travel and Transport		7,270.00	
101	22	2512000800	431100	00000000	431400	MATERIALS AND SUPPLIES		81,238.00	
101	22	2512000800	431100	00000000	431401	Office Material and Supplies		81,238.00	
101	22	2512000800	431100	00000000	431800	FINANCES EXPENSES		18,000.00	
101	22	2512000800	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		18,000.00	
						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	135,413,112.00	200,000,000.00	0.00
						Overhead Cost	500,000.00	3,600,004.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	135,913,112.00	203,600,004.00	0.00
						Capital Expenditure	0.00	57,000,000.00	0.00
						TOTAL DR. LAWRENCE HENSHAW MEMORIAL HOSPITAL, CALABAR	135,913,112.00	260,600,004.00	0.00
Cross River State 2018 Approved Budget									

30-2-15




CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CRS EYE CARE PROGRAMME CALABAR

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2513000000				CRS EYE CARE PROGRAMME CALABAR	82,702,530.44	82,129,444.00	57,508,236.69
	22	2513000000	400000	00000000	400000	TOTAL REVENUE	13,404,682.38	13,404,682.38	26,494,554.88
101	22	2513000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	13,404,682.38	13,404,682.38	26,473,054.88
101	22	2513000100	400000	00000000	402000	Fines and Fees	13,404,682.38	13,404,682.38	10,143,372.50
101	22	2513000100	400000	00000000	402091	Cacarra Document	3,437,600.00	3,437,600.00	5,647,600.00
101	22	2513000100	400000	00000000	402094	Central Visual Test	886,500.00	886,500.00	2,016,500.00
101	22	2513000100	400000	00000000	402095	Commission on Lense/ Frame	576,000.00	576,000.00	880,100.00
101	22	2513000100	400000	00000000	402097	Consultation Fee	1,080,000.00	1,080,000.00	2,237,800.00
101	22	2513000100	400000	00000000	402098	Continuation Card Fee	800,000.00	800,000.00	969,100.00
101	22	2513000100	400000	00000000	402103	Dilation fee	576,000.00	576,000.00	934,250.00
101	22	2513000100	400000	00000000	402106	Epilation fee	6,000.00	6,000.00	12,700.00
101	22	2513000100	400000	00000000	402110	Eye Pad fee	9,600.00	9,600.00	
101	22	2513000100	400000	00000000	402111	Fasting blood sugar test	75,000.00	75,000.00	366,000.00
101	22	2513000100	400000	00000000	402127	Follow up Fee	80,211.00	80,211.00	149,511.00
101	22	2513000100	400000	00000000	402129	Foreign Body	19,771.38	19,771.38	27,721.38
101	22	2513000100	400000	00000000	402136	Intra Ocular Pressure fee	1,320,000.00	1,320,000.00	2,462,500.00
101	22	2513000100	400000	00000000	402144	Medical Report Fee	24,200.00	24,200.00	40,200.00
101	22	2513000100	400000	00000000	402146	New Card Fee	3,800,000.00	3,800,000.00	9,144,400.00
101	22	2513000100	400000	00000000	402157	Refraction	588,000.00	588,000.00	1,087,300.00
101	22	2513000100	400000	00000000	402160	Renewal of Card fee	54,000.00	54,000.00	152,550.00
101	22	2513000100	400000	00000000	402170	Sick leave fee	19,200.00	40,000.00	103,600.00
101	22	2513000100	400000	00000000	402175	Staining fee	40,000.00	19,200.00	131,150.00
101	22	2513000100	400000	00000000	402177	Swab	12,600.00	12,600.00	37,300.00
						RECURRENT EXPENDITURE	71,161,729.44	64,129,444.00	57,508,236.69
250	22	2513000100	450000	00000000	499900	CAPITAL EXPENDITURE	11,540,801.00	18,000,000.00	
250	22	2513000100	450000	00000000	431100	MEDICAL SUPERINTENDENT	11,540,801.00	18,000,000.00	115,000.00
250	22	2513000100	304500	00000000	499900	HEALTH	11,540,801.00	18,000,000.00	
250	22	2513000100	304554	00000000	499900	Upgrading of facilities and Equipment at Eye Care Centre	5,037,500.00	7,750,000.00	
250	22	2513000100	304555	00000000	499900	Bidding activities, Consultancy and Project supervision including Monitoring and Evaluation/ COT & BOQS	162,500.00	250,000.00	
250	22	2513000100	304576	00000000	499900	Purchase of Office Equipments	129,383.00	199,050.00	
250	22	2513000100	304627	00000000	499900	Strengthening of Eye Care Service	6,211,418.00	9,800,950.00	
101	22	2513000200	304627	00000000	431100	ADMINISTRATION DEPARTMENT	26,362,733.00	28,654,062.00	22,412,119.15
101	22	2513000200	431000	00000000	431000	PERSONNEL COST	17,897,050.00	21,110,902.00	17,280,529.15
101	22	2513000200	431000	00000000	431010	BASIC SALARIES	11,758,790.00	13,676,678.00	10,981,202.77
101	22	2513000200	431000	00000000	431011	Basic Salaries	11,758,790.00	13,676,678.00	10,981,202.77
101	22	2513000200	431000	00000000	431020	REGULAR ALLOWANCE	2,013,188.00	1,185,504.00	744,002.38
101	22	2513000200	431000	00000000	431021	Rent	371,317.00	478,027.00	304,224.36
101	22	2513000200	431000	00000000	431022	Transport	144,458.00	191,411.00	67,845.58
101	22	2513000200	431000	00000000	431023	Utility	90,127.00	166,959.00	9,251.55

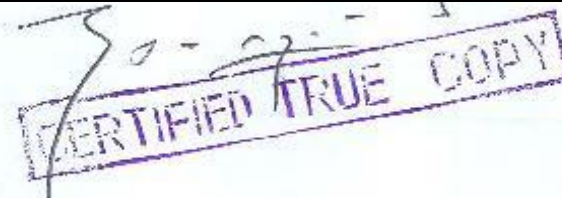
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101	22	2513000200	431000	00000000	431027	Shift	880,192.00		49,914.48
101	22	2513000200	431000	00000000	431028	Hazard	420,000.00	210,000.00	236,500.00
101	22	2513000200	431000	00000000	431029	Leave Grant	74,263.00	95,605.00	60,847.16
101	22	2513000200	431000	00000000	431030	Meal Subsidy	32,831.00	43,502.00	15,419.25
101	22	2513000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,125,072.00	4,248,720.00	3,789,324.00
101	22	2513000200	431000	00000000	431079	Call Duty	4,125,072.00	4,248,720.00	3,789,324.00
101	22	2513000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL		2,000,000.00	1,766,000.00
101	22	2513000200	431000	00000000	431061	Non Pay Roll Allowance		2,000,000.00	1,766,000.00
101	22	2513000200	431100	00000000	431100	OVERHEAD COST	8,465,683.00	7,543,160.00	5,131,590.00
101	22	2513000200	431100	00000000	431300	UTILITIES	480,000.00	600,000.00	360,000.00
101	22	2513000200	431100	00000000	431301	Electricity	240,000.00	300,000.00	210,000.00
101	22	2513000200	431100	00000000	431302	Telephone	240,000.00	300,000.00	150,000.00
101	22	2513000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,135,283.00	5,547,000.00	3,466,140.00
101	22	2513000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,267,325.00	1,500,000.00	1,165,150.00
101	22	2513000200	431100	00000000	431502	Maintenance - Office Furniture	172,000.00	547,000.00	257,000.00
101	22	2513000200	431100	00000000	431503	Maintenance - Office Equipment	1,377,152.00	1,500,000.00	743,990.00
101	22	2513000200	431100	00000000	431505	Maintenance - Plant and Generator	1,318,806.00	2,000,000.00	1,300,000.00
101	22	2513000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	300,000.00	314,260.00	188,450.00
101	22	2513000200	431100	00000000	431604	Workshops, Conference and Seminar	300,000.00	314,260.00	188,450.00
101	22	2513000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,500,000.00	1,000,000.00	942,000.00
101	22	2513000200	431100	00000000	431901	Entertainment at Meetings	1,500,000.00	1,000,000.00	942,000.00
101	22	2513000200	431100	00000000	432600	OTHER SERVICES	2,050,400.00	81,900.00	175,000.00
101	22	2513000200	431100	00000000	432606	SERVICOM	50,400.00	81,900.00	175,000.00
101	22	2513000200	431100	00000000	432739	Casual Staff Allowance	2,000,000.00		
101	22	2513000300	431100	00000000	431100	NURSING DEPARTMENT	26,881,736.00	17,289,402.00	19,933,230.98
101	22	2513000300	431000	00000000	431000	PERSONNEL COST	26,831,736.00	17,239,402.00	19,933,230.98
101	22	2513000300	431000	00000000	431010	BASIC SALARIES	20,460,367.00	15,372,903.00	15,743,786.96
101	22	2513000300	431000	00000000	431011	Basic Salaries	20,460,367.00	15,372,903.00	15,743,786.96
101	22	2513000300	431000	00000000	431020	REGULAR ALLOWANCE			1,290,173.92
101	22	2513000300	431000	00000000	431028	Hazard			119,400.00
101	22	2513000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,371,369.00	1,866,499.00	2,899,270.10
101	22	2513000300	431000	00000000	431079	Call Duty	4,188,240.00	1,328,499.00	1,573,368.00
101	22	2513000300	431000	00000000	431079	Shifting	1,583,129.00	1,328,499.00	1,573,368.00
101	22	2513000300	431000	00000000	431083	Uniform Allowance	180,000.00	378,000.00	34,024.19
101	22	2513000300	431000	00000000	431084	Hazard	420,000.00	160,000.00	208,950.00
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	3,445,410.00	5,220,975.00	3,918,349.62
101	22	2513000400	431000	00000000	431000	PERSONNEL COST	2,388,254.00	4,587,896.00	3,647,349.62
101	22	2513000400	431000	00000000	431010	BASIC SALARIES	1,303,586.00	2,485,289.00	2,710,193.70
101	22	2513000400	431000	00000000	431011	Basic Salaries	1,303,586.00	2,485,289.00	2,710,193.70
101	22	2513000400	431000	00000000	431020	REGULAR ALLOWANCE	1,084,668.00	2,102,607.00	937,155.92
101	22	2513000400	431000	00000000	431021	Rent	651,793.00	1,242,645.00	745,303.46
101	22	2513000400	431000	00000000	431022	Transport	191,411.00	335,869.00	18,040.00
101	22	2513000400	431000	00000000	431023	Utility	76,467.00	216,959.00	19,868.00
101	22	2513000400	431000	00000000	431029	Leave Grant	130,359.00	248,529.00	108,407.76
101	22	2513000400	431000	00000000	431030	Meal Subsidy	34,638.00	58,605.00	45,536.70
101	22	2513000400	431100	00000000	431100	OVERHEAD COST	1,057,156.00	633,079.00	271,000.00



101	22	2513000400	431100	00000000	431300	UTILITIES	180,000.00	100,000.00	40,000.00
101	22	2513000400	431100	00000000	431304	Water Rate	180,000.00	100,000.00	40,000.00
101	22	2513000400	431100	00000000	431200	TRAVEL AND TRANSPORT	104,000.00	100,000.00	21,000.00
101	22	2513000400	431100	00000000	431201	Local Travel and Transport	104,000.00	100,000.00	21,000.00
101	22	2513000400	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	200,000.00	90,000.00
101	22	2513000400	431100	00000000	431401	Office Material and Supplies	500,000.00	200,000.00	60,000.00
101	22	2513000400	431100	00000000	431800	FINANCES EXPENSES	50,000.00	33,079.00	
101	22	2513000400	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	50,000.00	33,079.00	
101	22	2513000400	431100	00000000	432600	OTHER SERVICES	223,156.00	200,000.00	120,000.00
101	22	2513000400	431100	00000000	432610	Sanitation	223,156.00	200,000.00	120,000.00
101	22	2513000500	431100	00000000	431100	RECORDS DEPARTMENT	11,744,183.44	8,668,250.00	7,144,865.72
101	22	2513000500	431000	00000000	431000	PERSONNEL COST	10,845,183.44	8,268,250.00	6,928,865.72
101	22	2513000500	431000	00000000	431010	BASIC SALARIES	8,975,998.44	7,454,525.00	6,305,226.62
101	22	2513000500	431000	00000000	431011	Basic Salaries	8,975,998.44	7,454,525.00	6,305,226.62
101	22	2513000500	431000	00000000	431020	REGULAR ALLOWANCE	1,055,460.00		335,290.50
101	22	2513000500	431000	00000000	431027	Shift	845,460.00		215,290.50
101	22	2513000500	431000	00000000	431028	Hazard	210,000.00		120,000.00
101	22	2513000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	813,725.00	813,725.00	288,348.60
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	30,000.00
101	22	2513000500	431100	00000000	431100	OVERHEAD COST	899,000.00	400,000.00	216,000.00
101	22	2513000500	431100	00000000	431400	MATERIALS AND SUPPLIES	899,000.00	400,000.00	216,000.00
101	22	2513000500	431100	00000000	431405	Printing of Non - Security Documents	899,000.00	400,000.00	216,000.00
101	22	2513000600	431100	00000000	431100	PHARMACY DEPARTMENT	2,727,667.00	4,296,755.00	3,984,671.22
101	22	2513000600	431000	00000000	431000	PERSONNEL COST	2,427,667.00	3,996,755.00	3,891,811.22
101	22	2513000600	431000	00000000	431010	BASIC SALARIES	1,800,792.20	3,587,919.00	3,456,125.52
101	22	2513000600	431000	00000000	431011	Basic Salaries	1,800,792.20	3,587,919.00	3,456,125.52
101	22	2513000600	431000	00000000	431020	REGULAR ALLOWANCE	218,038.80		236,393.40
101	22	2513000600	431000	00000000	431027	Shift	176,038.80		164,393.40
101	22	2513000600	431000	00000000	431028	Hazard	42,000.00		72,000.00
101	22	2513000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	408,836.00	408,836.00	199,292.30
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	7,500.00
101	22	2513000600	431100	00000000	431100	OVERHEAD COST	300,000.00	300,000.00	92,860.00
101	22	2513000600	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	300,000.00	92,860.00
101	22	2513000600	431100	00000000	431416	Reagent and Dressing	300,000.00	300,000.00	92,860.00
						SUMMARY			
						Revenue	13,404,682.38	13,404,682.38	26,494,554.88
						Capital Receipts			
						TOTAL	13,404,682.38	13,404,682.38	26,494,554.88
						Personnel Cost	60,389,890.44	55,203,205.00	51,681,786.69
						Overhead Cost	10,771,839.00	8,926,239.00	5,826,450.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	71,161,729.44	64,129,444.00	57,508,236.69
						Capital Expenditure	11,540,801.00	18,000,000.00	0.00
						TOTAL CRS EYE CARE PROGRAMME CALABAR	82,702,530.44	82,129,444.00	57,508,236.69

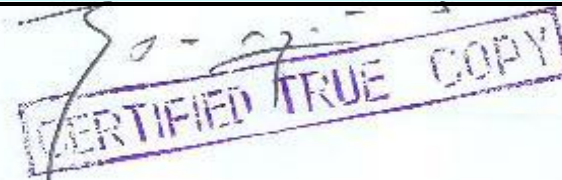
Cross River State 2018 Approved Budget



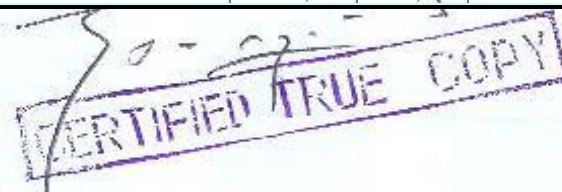


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
ST. JOSEPH HOSPITAL IKOT ENE APKABUYO

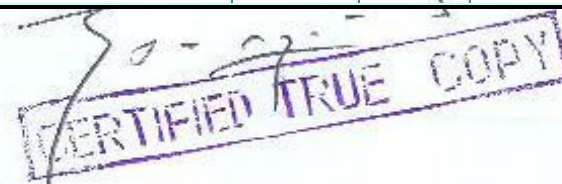
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2514000000				ST. JOSEPH HOSPITAL IKOT ENE APKABUYO	159,552,263.88	182,436,626.26	0.00
	22	2514000000	400000	00000000	400000	TOTAL REVENUE	4,265,000.00	4,265,000.00	1,011,700.00
101	22	2514000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	4,265,000.00	4,265,000.00	1,011,700.00
101	22	2514000100	400000	00000000	407000	Fines and Fees	3,065,000.00	3,065,000.00	958,950.00
101	22	2514000100	400000	00000000		Free Medical Treatment	200,000.00		1,011,700.00
101	22	2514000100	400000	00000000	402125	Fixed Fee Ticket	800,000.00	800,000.00	
101	22	2514000100	400000	00000000	402131	Hospital Fees	800,000.00	800,000.00	
101	22	2514000100	400000	00000000	402137	Laboratory Fees	1,000,000.00	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	407000	Miscellaneous Revenue	1,200,000.00	1,200,000.00	24,750.00
101	22	2514000100	400000	00000000	407057	Reimbursement from Min. OF Social Welfare For Free Medical Treatment	1,200,000.00	1,200,000.00	
						RECURRENT EXPENDITURE	147,890,716.95	154,973,096.26	
101	22	2514000100	431100	00000000	431000	PERSONNEL COST	141,685,264.91	147,472,665.10	
101	22	2514000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	22,906,211.13	38,808,194.20	
101	22	2514000100	431000	00000000	431000	PERSONNEL COST	10,747,104.20	10,747,104.20	
101	22	2514000100	431000	00000000	431010	BASIC SALARIES	5,676,619.80	5,676,619.80	
101	22	2514000100	431000	00000000	431011	Basic Salaries	5,676,619.80	5,676,619.80	
101	22	2514000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	3,370,484.40	3,370,484.40	
101	22	2514000100	431000	00000000	431079	Call Duty	1,544,484.40	1,544,484.40	
101	22	2514000100	431000	00000000	431079	Shifting	1,700,000.00	1,700,000.00	
101	22	2514000100	431000	00000000	431084	Hazard	126,000.00	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	497,560.00	597,560.00	
101	22	2514000100	431100	00000000	431200	TRAVEL AND TRANSPORT	260,000.00	360,000.00	
101	22	2514000100	431100	00000000	431201	Local Travel and Transport	260,000.00	360,000.00	
101	22	2514000100	431100	00000000	431400	MATERIALS AND SUPPLIES	237,560.00	237,560.00	
101	22	2514000100	431100	00000000	431401	Office Material and Supplies	200,000.00	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	27,463,530.00	
250	22	2514000100	304500	00000000	499900	HEALTH	11,661,546.93	27,463,530.00	
250	22	2514000100	304545	00000000	499900	Purchase of Hospital Equipments	2,873,546.93	8,463,530.00	
250	22	2514000100	304550	00000000	499900	Purchase and Installation of Desktop and Laptop Computers, with accessories	274,625.00	1,000,000.00	
250	22	2514000100	304567	00000000	499900	Patient outreach Services & Programme	274,625.00	1,000,000.00	
250	22	2514000100	304638	00000000	499900	Renovation of Wards Offices and Staff Quarters	5,492,500.00	10,000,000.00	
250	22	2514000100	304639	00000000	499900	Project Consultancy Fee and Monitoring and Evaluation including resident Due Process activities	274,625.00	1,000,000.00	
250	22	2514000100	306203	00000000	499900	Erosion Control	1,373,125.00	2,000,000.00	
250	22	2514000100	307016	00000000	499900	Expansion of Laboratory	1,098,500.00	4,000,000.00	
101	22	2514000200	307016	00000000	431100	ADMINISTRATION DEPARTMENT	7,459,367.02	8,254,346.14	
101	22	2514000200	431000	00000000	431000	PERSONNEL COST	3,123,998.70	3,123,998.70	
101	22	2514000200	431000	00000000	431010	BASIC SALARIES	1,810,972.56	1,810,972.56	
101	22	2514000200	431000	00000000	431011	Basic Salaries	1,810,972.56	1,810,972.56	



101	22	2514000200	431000	00000000	431020	REGULAR ALLOWANCE	1,313,026.14	1,313,026.14
101	22	2514000200	431000	00000000	431021	Rent	905,486.28	905,486.28
101	22	2514000200	431000	00000000	431022	Transport	143,125.40	143,125.40
101	22	2514000200	431000	00000000	431023	Utility	31,255.20	31,255.20
101	22	2514000200	431000	00000000	431029	Leave Grant	181,097.26	181,097.26
101	22	2514000200	431000	00000000	431030	Meal Subsidy	52,062.00	52,062.00
101	22	2514000200	431100	00000000	431100	OVERHEAD COST	4,335,368.32	5,130,347.44
101	22	2514000200	431100	00000000	431300	UTILITIES	633,000.00	633,000.00
101	22	2514000200	431100	00000000	431301	Electricity	210,000.00	210,000.00
101	22	2514000200	431100	00000000	431302	Telephone	336,000.00	336,000.00
101	22	2514000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	67,000.00	67,000.00
101	22	2514000200	431100	00000000	431307	Other utility Charges	20,000.00	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	192,500.00	292,500.00
101	22	2514000200	431100	00000000	431401	Office Material and Supplies	192,500.00	292,500.00
101	22	2514000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,495,887.92	3,090,867.04
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	1,377,538.91
101	22	2514000200	431100	00000000	431506	Maintenance - Office Building	490,389.00	884,936.21
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	702,000.00
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	480,000.00
101	22	2514000300	431100	00000000	431100	NURSING DEPARTMENT	84,636,885.82	89,636,885.82
101	22	2514000300	431000	00000000	431000	PERSONNEL COST	84,436,345.82	89,436,345.82
101	22	2514000300	431000	00000000	431010	BASIC SALARIES	63,200,554.00	68,200,554.00
101	22	2514000300	431000	00000000	431011	Basic Salaries	63,200,554.00	68,200,554.00
101	22	2514000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	21,235,791.82	21,235,791.82
101	22	2514000300	431000	00000000	431079	Call Duty	3,410,027.70	9,799,203.30
101	22	2514000300	431000	00000000	431079	Shifting	6,389,175.60	9,799,203.30
101	22	2514000300	431000	00000000	431083	Uniform Allowance	800,001.52	800,001.52
101	22	2514000300	431000	00000000	431084	Hazard	1,680,000.00	1,680,000.00
101	22	2514000300	431000	00000000	431095	Rural Allowances	8,956,587.00	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	12,386,105.56	12,486,105.56
101	22	2514000400	431000	00000000	431000	PERSONNEL COST	12,206,605.56	12,206,605.56
101	22	2514000400	431000	00000000	431010	BASIC SALARIES	10,643,315.76	10,643,315.76
101	22	2514000400	431000	00000000	431011	Basic Salaries	10,643,315.76	10,643,315.76
101	22	2514000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,563,289.80	1,563,289.80
101	22	2514000400	431000	00000000	431079	Shifting	932,244.00	932,244.00
101	22	2514000400	431000	00000000	431084	Hazard	168,000.00	168,000.00
101	22	2514000400	431000	00000000	431095	Rural Allowances	463,045.80	463,045.80
101	22	2514000400	431100	00000000	431100	OVERHEAD COST	179,500.00	279,500.00



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	100,000.00	200,000.00
101	22	2514000400	431100	00000000	431401	Office Material and Supplies	100,000.00	200,000.00
101	22	2514000500	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,948,744.91	2,948,744.91
101	22	2514000500	431000	00000000	431000	PERSONNEL COST	2,677,745.23	2,677,745.23
101	22	2514000500	431000	00000000	431010	BASIC SALARIES	1,532,735.52	1,532,735.52
101	22	2514000500	431000	00000000	431011	Basic Salaries	1,532,735.52	1,532,735.52
101	22	2514000500	431000	00000000	431020	REGULAR ALLOWANCE	1,145,009.71	1,145,009.71
101	22	2514000500	431000	00000000	431021	Rent	766,367.76	766,367.76
101	22	2514000500	431000	00000000	431022	Transport	145,896.00	145,896.00
101	22	2514000500	431000	00000000	431023	Utility	29,802.00	29,802.00
101	22	2514000500	431000	00000000	431029	Leave Grant	153,273.55	153,273.55
101	22	2514000500	431000	00000000	431030	Meal Subsidy	49,670.40	49,670.40
101	22	2514000500	431100	00000000	431100	OVERHEAD COST	270,999.68	270,999.68
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	11,714,606.00	12,014,606.00
101	22	2514000600	431000	00000000	431000	PERSONNEL COST	11,084,046.00	11,084,046.00
101	22	2514000600	431000	00000000	431010	BASIC SALARIES	9,080,841.60	9,080,841.60
101	22	2514000600	431000	00000000	431011	Basic Salaries	9,080,841.60	9,080,841.60
101	22	2514000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,003,204.40	2,003,204.40
101	22	2514000600	431000	00000000	431079	Shifting	895,622.40	895,622.40
101	22	2514000600	431000	00000000	431084	Hazard	210,000.00	210,000.00
101	22	2514000600	431000	00000000	431095	Rural Allowances	897,582.00	897,582.00
101	22	2514000600	431100	00000000	431100	OVERHEAD COST	630,560.00	930,560.00
101	22	2514000600	431100	00000000	431200	TRAVEL AND TRANSPORT	79,560.00	79,560.00
101	22	2514000600	431100	00000000	431201	Local Travel and Transport	79,560.00	79,560.00
101	22	2514000600	431100	00000000	431400	MATERIALS AND SUPPLIES	551,000.00	851,000.00
101	22	2514000600	431100	00000000	431401	Office Material and Supplies	50,000.00	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	500,000.00	800,000.00
101	22	2514000700	431100	00000000	431100	PHARMACY DEPARTMENT	5,680,654.94	5,680,654.94
101	22	2514000700	431000	00000000	431000	PERSONNEL COST	5,635,183.92	5,635,183.92
101	22	2514000700	431000	00000000	431010	BASIC SALARIES	4,881,331.92	4,881,331.92
101	22	2514000700	431000	00000000	431011	Basic Salaries	4,881,331.92	4,881,331.92
101	22	2514000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	753,852.00	753,852.00
101	22	2514000700	431000	00000000	431079	Shifting	501,852.00	501,852.00
101	22	2514000700	431000	00000000	431084	Hazard	252,000.00	252,000.00
101	22	2514000700	431100	00000000	431100	OVERHEAD COST	45,471.02	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	24,786.18	24,786.18
101	22	2514000700	431100	00000000	431401	Office Material and Supplies	24,786.18	24,786.18
101	22	2514000800	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	9,674,460.02	10,461,860.21
101	22	2514000800	431000	00000000	431000	PERSONNEL COST	9,629,007.00	10,416,407.19
101	22	2514000800	431000	00000000	431010	BASIC SALARIES	8,559,795.00	9,347,195.19
101	22	2514000800	431000	00000000	431011	Basic Salaries	8,559,795.00	9,347,195.19
101	22	2514000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,069,212.00	1,069,212.00
101	22	2514000800	431000	00000000	431079	Shifting	943,212.00	943,212.00
101	22	2514000800	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	22	2514000800	431000	00000000	431095	Rural Allowances		



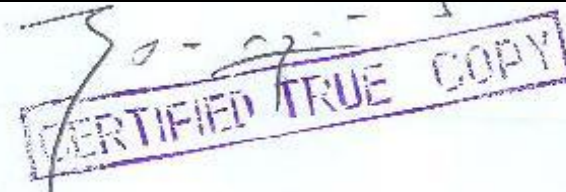
101	22	2514000800	431100	00000000	431100	OVERHEAD COST	45,453.02	45,453.02	
101	22	2514000800	431100	00000000	431200	TRAVEL AND TRANSPORT	13,260.00	13,260.00	
101	22	2514000800	431100	00000000	431201	Local Travel and Transport	13,260.00	13,260.00	
101	22	2514000800	431100	00000000	431400	MATERIALS AND 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	4,265,000.00	4,265,000.00	1,011,700.00
						Capital Receipts			
						TOTAL	4,265,000.00	4,265,000.00	1,011,700.00
						Personnel Cost	141,685,264.91	147,472,665.10	0.00
						Overhead Cost	6,205,452.04	7,500,431.16	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	147,890,716.95	154,973,096.26	0.00
						Capital Expenditure	11,661,546.93	27,463,530.00	0.00
						TOTAL ST. JOSEPH HOSPITAL IKOT ENE APKABUYO	159,552,263.88	182,436,626.26	0.00
Cross River State 2018 Approved Budget									

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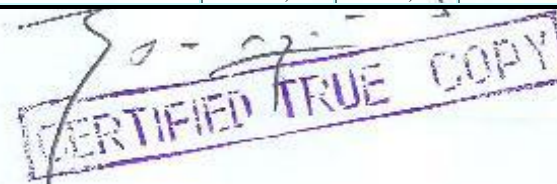



CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
GENERAL HOSPITAL AKAMKPA

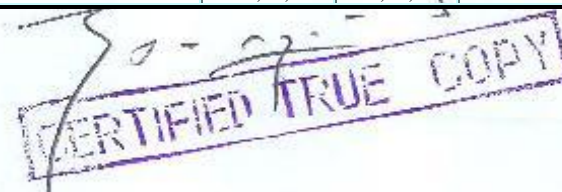
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2515000000				GENERAL HOSPITAL AKAMKPA	263,778,644.13	256,988,080.52	0.00
	22	2515000000	400000	00000000	400000	TOTAL REVENUE	8,425,230.00	15,325,690.00	1,182,257.50
101	22	2515000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	8,425,230.00	15,325,690.00	1,182,257.50
101	22	2515000100	400000	00000000	402000	Fines and Fees	7,599,730.00	13,300,000.00	1,182,257.50
101	22	2515000100	400000	00000000	402090	Bed fee	1,065,059.00	1,500,000.00	38,700.00
101	22	2515000100	400000	00000000	402124	Fixed Card Fee	850,430.00	1,800,000.00	366,500.00
101	22	2515000100	400000	00000000	402132	Hearse Service Charge	1,011,572.00	1,000,000.00	119,700.00
101	22	2515000100	400000	00000000	402137	Laboratory Fee	978,905.00	2,500,000.00	411,820.00
101	22	2515000100	400000	00000000	402142	Medical Examination Fees	901,526.00	500,000.00	1,500.00
101	22	2515000100	400000	00000000	402145	Mortuary Fee	938,668.00	1,000,000.00	144,000.00
101	22	2515000100	400000	00000000	402149	Operation Fee	968,966.00	2,500,000.00	86,000.00
101	22	2515000100	400000	00000000	402169	Service Charge Fee	884,604.00	2,500,000.00	14,037.50
101	22	2515000100	400000	00000000	407000	Miscellaneous Revenue	825,500.00	2,025,690.00	
101	22	2515000100	400000	00000000	407057	Reimbursement of Cost for free Medical Treatment from Ministry of Social Welfare	825,500.00	2,025,690.00	
						RECURRENT EXPENDITURE	207,582,226.13	193,975,707.52	
101	22	2515000100	431100	00000000	431000	PERSONNEL COST	198,424,732.13	184,290,244.00	
101	22	2515000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	72,057,858.24	79,286,151.28	
101	22	2515000100	431000	00000000	431000	PERSONNEL COST	10,473,659.76	10,858,028.28	
101	22	2515000100	431000	00000000	431010	BASIC SALARIES	8,851,956.00	8,648,324.52	
101	22	2515000100	431000	00000000	431011	Basic Salaries	8,851,956.00	8,648,324.52	
101	22	2515000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,621,703.76	2,209,703.76	
101	22	2515000100	431000	00000000	431079	Call Duty	691,748.40	691,748.40	
101	22	2515000100	431000	00000000	431084	Hazard	168,000.00	756,000.00	
101	22	2515000100	431000	00000000	431095	Rural Allowances	761,955.36	761,955.36	
101	22	2515000100	431100	00000000	431100	OVERHEAD COST	5,387,780.48	5,415,750.00	
101	22	2515000100	431100	00000000	431300	UTILITIES	221,878.00	221,878.00	
101	22	2515000100	431100	00000000	431301	Electricity	31,007.00	31,007.00	
101	22	2515000100	431100	00000000	431304	Water Rate	41,208.00	41,208.00	
101	22	2515000100	431100	00000000	431307	Other utility Charges	149,663.00	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	1,009,380.00	1,009,380.00	
101	22	2515000100	431100	00000000	431401	Office Material and Supplies	400,000.00	400,000.00	
101	22	2515000100	431100	00000000	431405	Printing of Non - Security Documents	488,000.00	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	3,855,494.48	3,883,464.00	
101	22	2515000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,000,000.00	1,000,000.00	
101	22	2515000100	431100	00000000	431502	Maintenance - Office Furniture	444,060.96	500,000.00	
101	22	2515000100	431100	00000000	431505	Maintenance - Plant and Generator	357,862.00	357,862.00	
101	22	2515000100	431100	00000000	431506	Maintenance - Office Building	2,000,000.00	2,000,000.00	
101	22	2515000100	431100	00000000	431507	Maintenance - Residential Building	33,171.52	5,202.00	
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
250	22	2515000100	499900	00000000	499900	CAPITAL EXPENDITURE	56,196,418.00	63,012,373.00
250	22	2515000100		00000000	499900	HEALTH	56,196,418.00	63,012,373.00
250	22	2515000100	304518	00000000	499900	Purchase of 1No. Functional Ambulance for Hospital	10,000,000.00	2,500,000.00
250	22	2515000100	304545	00000000	499900	Provision of Hospital Equipments	5,000,000.00	2,100,000.00
250	22	2515000100	304557	00000000	499900	Construction of Drainage/Culvert	3,250,000.00	5,000,000.00
250	22	2515000100	304559	00000000	499900	Construction of Laundry	1,200,000.00	1,488,638.00
250	22	2515000100	304562	00000000	499900	Due Process Activities Biding and M and E	563,063.00	866,250.00
250	22	2515000100	304563	00000000	499900	Installation of Internet and Intercom.	538,834.00	828,975.00
250	22	2515000100	304611	00000000	499900	Renovation and Furnishing of Medical/Suprintendent Office (Qrts)	2,000,000.00	1,690,500.00
250	22	2515000100	304612	00000000	499900	Renovation of Base Camo General Hospital, Quarters 10 RMSingle Block	1,171,624.00	1,802,498.00
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	1,469,512.00
250	22	2515000100	304614	00000000	499900	Replacement of Windows and Doors	682,500.00	1,050,000.00
250	22	2515000100	304615	00000000	499900	Purchase of Tanks for diesel	1,092,000.00	1,680,000.00
250	22	2515000100	304616	00000000	499900	Installation of 95 KVA Generating and Renovation of Engine House	955,500.00	1,470,000.00
250	22	2515000100	304617	00000000	499900	Purchase Of Overhead Tanks for the Hospital	682,500.00	1,050,000.00
250	22	2515000100	304621	00000000	499900	Lead Lining of existing X-ray complex	798,522.00	1,228,500.00
250	22	2515000100	304625	00000000	499900	Servicing and Maintenance of Hospital Equipment	511,875.00	787,500.00
250	22	2515000100	304759	00000000	499900	Construction of Security Post	1,625,000.00	2,500,000.00
250	22	2515000100	304910	00000000	499900	Construction of Bore-hole	3,250,000.00	5,000,000.00
250	22	2515000100	305292	00000000	499900	Purchase of Utility Vehicles	1,625,000.00	2,500,000.00
250	22	2515000100	306427	00000000	499900	Construction of Perimeter Fencing	16,250,000.00	25,000,000.00
101	22	2515000200	306427	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,048,285.61	2,896,926.01
101	22	2515000200	431000	00000000	431000	PERSONNEL COST	2,734,804.00	2,583,444.40
101	22	2515000200	431000	00000000	431010	BASIC SALARIES	1,498,176.00	1,445,120.00
101	22	2515000200	431000	00000000	431011	Basic Salaries	1,498,176.00	1,445,120.00
101	22	2515000200	431000	00000000	431020	REGULAR ALLOWANCE	1,236,628.00	1,138,324.40
101	22	2515000200	431000	00000000	431021	Rent	749,088.00	736,692.00
101	22	2515000200	431000	00000000	431022	Transport	191,410.56	191,410.56
101	22	2515000200	431000	00000000	431023	Utility	26,101.44	26,101.44
101	22	2515000200	431000	00000000	431029	Leave Grant	116,086.00	147,338.00
101	22	2515000200	431000	00000000	431030	Meal Subsidy	153,942.00	36,782.40
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	11,367,522.81	9,701,511.81
101	22	2515000300	431000	00000000	431000	PERSONNEL COST	11,195,324.00	9,529,313.00
101	22	2515000300	431000	00000000	431010	BASIC SALARIES	9,630,754.00	6,890,503.00
101	22	2515000300	431000	00000000	431011	Basic Salaries	9,630,754.00	6,890,503.00
101	22	2515000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,564,570.00	2,638,810.00
101	22	2515000300	431000	00000000	431079	Shifting	718,066.00	1,224,762.00
101	22	2515000300	431000	00000000	431084	Hazard	168,000.00	294,000.00
101	22	2515000300	431000	00000000	431095	Rural Allowances	678,504.00	1,120,048.00
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	17,608,783.81	16,596,557.81
101	22	2515000400	431000	00000000	431000	PERSONNEL COST	16,350,585.00	15,338,359.00
101	22	2515000400	431000	00000000	431010	BASIC SALARIES	13,864,874.00	12,529,499.00
101	22	2515000400	431000	00000000	431011	Basic Salaries	13,864,874.00	12,529,499.00
101	22	2515000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,485,711.00	2,808,860.00
101	22	2515000400	431000	00000000	431079	Shifting	1,123,214.00	1,453,477.00
101	22	2515000400	431000	00000000	431084	Hazard	294,000.00	168,000.00
101	22	2515000400	431000	00000000	431095	Rural Allowances	1,068,497.00	1,187,383.00
101	22	2515000400	431100	00000000	431100	OVERHEAD COST	1,258,198.81	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	1,141,532.14	1,141,532.14
101	22	2515000400	431100	00000000	431401	Office Material and Supplies	138,532.14	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	10,068,663.81	15,074,053.81
101	22	2515000500	431000	00000000	431000	PERSONNEL COST	9,725,465.00	14,730,855.00
101	22	2515000500	431000	00000000	431010	BASIC SALARIES	7,760,588.00	12,544,461.00
101	22	2515000500	431000	00000000	431011	Basic Salaries	7,760,588.00	12,544,461.00
101	22	2515000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,964,877.00	2,186,394.00
101	22	2515000500	431000	00000000	431073	Rural Allowances	877,472.00	877,472.00
101	22	2515000500	431000	00000000	431079	Shifting	835,405.00	1,014,922.00
101	22	2515000500	431000	00000000	431084	Hazard	252,000.00	294,000.00
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	24,555,342.81	8,539,971.81
101	22	2515000600	431000	00000000	431000	PERSONNEL COST	24,300,144.00	8,284,773.00
101	22	2515000600	431000	00000000	431010	BASIC SALARIES	19,344,239.00	2,097,093.00
101	22	2515000600	431000	00000000	431011	Basic Salaries	19,344,239.00	2,097,093.00
101	22	2515000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,955,905.00	6,187,680.00
101	22	2515000600	431000	00000000	431079	Shifting	1,526,635.00	2,840,410.00
101	22	2515000600	431000	00000000	431084	Hazard	376,000.00	294,000.00
101	22	2515000600	431000	00000000	431095	Rural Allowances	3,053,270.00	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	122,899,067.04	119,934,744.99
101	22	2515000700	431000	00000000	431000	PERSONNEL COST	121,471,630.37	118,007,308.32
101	22	2515000700	431000	00000000	431010	BASIC SALARIES	108,402,351.37	104,008,245.32
101	22	2515000700	431000	00000000	431011	Basic Salaries	108,402,351.37	104,008,245.32
101	22	2515000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	13,069,279.00	13,999,063.00
101	22	2515000700	431000	00000000	431079	Shifting	9,429,687.00	9,357,473.00
101	22	2515000700	431000	00000000	431083	Uniform Allowance	1,210,002.00	1,960,000.00
101	22	2515000700	431000	00000000	431084	Hazard	2,100,000.00	2,352,000.00
101	22	2515000700	431000	00000000	431095	Rural Allowances	329,590.00	329,590.00
101	22	2515000700	431100	00000000	431100	OVERHEAD COST	1,427,436.67	1,927,436.67



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	1,310,770.00	1,810,770.00	
101	22	2515000700	431100	00000000	431401	Office Material and Supplies	700,770.00	700,770.00	
101	22	2515000700	431100	00000000	431416	Reagent and Dressing	610,000.00	1,110,000.00	
101	22	2515000800	431100	00000000	431100	ADMINISTRATION	2,173,120.00	4,958,163.00	
101	22	2515000800	431000	00000000	431000	PERSONNEL COST	2,173,120.00	4,958,163.00	
101	22	2515000800	431000	00000000	431010	BASIC SALARIES	1,160,856.00	2,644,136.00	
101	22	2515000800	431000	00000000	431011	Basic Salaries	1,160,856.00	2,644,136.00	
101	22	2515000800	431000	00000000	431020	REGULAR ALLOWANCE	1,012,264.00	2,314,027.00	
101	22	2515000800	431000	00000000	431021	Rent	580,428.00	1,372,068.00	
101	22	2515000800	431000	00000000	431022	Transport	148,025.00	359,329.00	
101	22	2515000800	431000	00000000	431023	Utility	13,783.00	48,939.00	
101	22	2515000800	431000	00000000	431029	Leave Grant	116,086.00	295,837.00	
101	22	2515000800	431000	00000000	431030	Meal Subsidy	153,942.00	237,854.00	
						SUMMARY			
						Revenue	8,425,230.00	15,325,690.00	1,182,257.50
						Capital Receipts			
						TOTAL	8,425,230.00	15,325,690.00	1,182,257.50
						Personnel Cost	198,424,732.13	184,290,244.00	0.00
						Overhead Cost	9,157,494.00	9,685,463.52	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	207,582,226.13	193,975,707.52	0.00
						Capital Expenditure	56,196,418.00	63,012,373.00	0.00
						TOTAL GENERAL HOSPITAL AKAMKPA	263,778,644.13	256,988,080.52	0.00
Cross River State 2018 Approved Budget									

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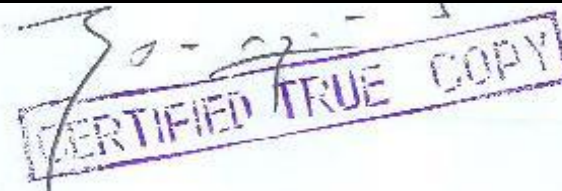


CROSS RIVER STATE CHART OF ACCOUNT 2018

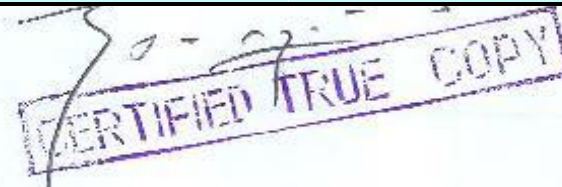
SOCIAL SERVICES

COTTAGE HOSPITAL, OBAN

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2516000000				COTTAGE HOSPITAL, OBAN	22,260,948.00	43,644,073.04	
	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	41,244,073.04	
101	22	2516000100	431100	00000000	431000	PERSONNEL COST	22,071,840.00	41,054,965.04	
101	22	2516000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	1,444,015.04	5,044,015.04	
101	22	2516000100	431000	00000000	431000	PERSONNEL COST	1,414,919.04	2,614,919.04	
101	22	2516000100	431000	00000000	431010	BASIC SALARIES	100,034.00	1,100,034.00	
101	22	2516000100	431000	00000000	431011	Basic Salaries	100,034.00	1,100,034.00	
101	22	2516000100	431000	00000000	431020	REGULAR ALLOWANCE	1,266,353.04	1,466,353.04	
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	414,738.00	
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	
250	22	2516000100	499900	00000000	499900	CAPITAL EXPENDITURE		2,400,000.00	
250	22	2516000100	304500	00000000	499900	HEALTH		2,400,000.00	
250	22	2516000100	304571	00000000	499900	Renovation of Boys Quarters		1,000,000.00	
250	22	2516000100	304688	00000000	499900	Purchase and upgrading of Medical instrument at the theatre, Casualty and equipment.		500,000.00	
250	22	2516000100	304689	00000000	499900	Purchase and upgrading of Medical Laboratory equipments		400,000.00	
250	22	2516000100	304690	00000000	499900	Construction of 1No. 4-Units One Room Self Contained Apartment for Junior Staff		400,000.00	
250	22	2516000100	304691	00000000	499900	Project Consultancy and Preparation of BOQS/Drawings and Due process activities including Project Monitoring and Bank Charges		100,000.00	
101	22	2516000200	304691	00000000	431100	ADMINISTRATION DEPARTMENT	1,366,050.00	3,270,384.00	
101	22	2516000200	431000	00000000	431000	PERSONNEL COST	1,250,254.00	3,154,588.00	
101	22	2516000200	431000	00000000	431010	BASIC SALARIES	335,814.00	1,635,814.00	
101	22	2516000200	431000	00000000	431011	Basic Salaries	335,814.00	1,635,814.00	
101	22	2516000200	431000	00000000	431020	REGULAR ALLOWANCE	914,440.00	1,514,440.00	
101	22	2516000200	431000	00000000	431021	Rent	279,140.00	479,140.00	
101	22	2516000200	431000	00000000	431022	Transport	136,014.00	336,014.00	
101	22	2516000200	431000	00000000	431023	Utility	116,322.00	116,322.00	
101	22	2516000200	431000	00000000	431029	Leave Grant	223,096.00	423,096.00	

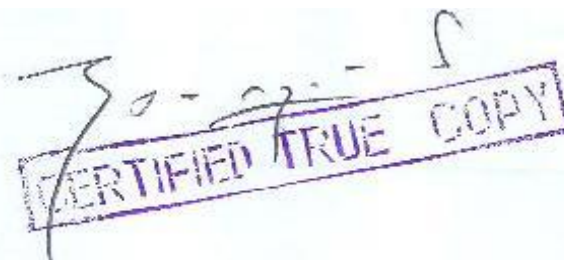


101	22	2516000200	431000	00000000	431030	Meal Subsidy	159,868.00	159,868.00	
101	22	2516000200	431000	00000000	431070	NON - REGULAR ALLOWANCE		4,334.00	
101	22	2516000200	431000	00000000	431071	Non - Regular Allowance		4,334.00	
101	22	2516000200	431100	00000000	431100	OVERHEAD COST	115,796.00	115,796.00	
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	
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	3,312,278.00	
101	22	2516000300	431000	00000000	431000	PERSONNEL COST	1,479,580.00	3,284,062.00	
101	22	2516000300	431000	00000000	431010	BASIC SALARIES	497,774.00	1,797,774.00	
101	22	2516000300	431000	00000000	431011	Basic Salaries	497,774.00	1,797,774.00	
101	22	2516000300	431000	00000000	431020	REGULAR ALLOWANCE	981,806.00	1,481,806.00	
101	22	2516000300	431000	00000000	431021	Rent	272,738.00	472,738.00	
101	22	2516000300	431000	00000000	431022	Transport	227,498.00	327,498.00	
101	22	2516000300	431000	00000000	431023	Utility	113,374.00	113,374.00	
101	22	2516000300	431000	00000000	431029	Leave Grant	212,376.00	412,376.00	
101	22	2516000300	431000	00000000	431030	Meal Subsidy	155,820.00	155,820.00	
101	22	2516000300	431000	00000000	431070	NON - REGULAR ALLOWANCE		4,482.00	
101	22	2516000300	431000	00000000	431071	Non - Regular Allowance		4,482.00	
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	22,892,044.00	
101	22	2516000400	431000	00000000	431000	PERSONNEL COST	13,013,734.96	22,888,044.00	
101	22	2516000400	431000	00000000	431010	BASIC SALARIES	1,781,616.96	11,655,926.00	
101	22	2516000400	431000	00000000	431011	Basic Salaries	1,781,616.96	11,655,926.00	
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	2,481,518.00	
101	22	2516000500	431000	00000000	431000	PERSONNEL COST	1,277,518.00	2,477,518.00	
101	22	2516000500	431000	00000000	431010	BASIC SALARIES	299,158.00	1,299,158.00	
101	22	2516000500	431000	00000000	431011	Basic Salaries	299,158.00	1,299,158.00	
101	22	2516000500	431000	00000000	431020	REGULAR ALLOWANCE	963,440.00	1,163,440.00	
101	22	2516000500	431000	00000000	431021	Rent	264,510.00	364,510.00	
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	326,498.00	
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	2,771,544.00	
101	22	2516000600	431000	00000000	431000	PERSONNEL COST	1,567,544.00	2,767,544.00	
101	22	2516000600	431000	00000000	431010	BASIC SALARIES	234,770.00	1,434,770.00	
101	22	2516000600	431000	00000000	431011	Basic Salaries	234,770.00	1,434,770.00	
101	22	2516000600	431000	00000000	431020	REGULAR ALLOWANCE	1,314,486.00	1,314,486.00	
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	3,872,290.00	
101	22	2516000700	431000	00000000	431000	PERSONNEL COST	2,068,290.00	3,868,290.00	
101	22	2516000700	431000	00000000	431010	BASIC SALARIES	299,900.00	2,099,900.00	
101	22	2516000700	431000	00000000	431011	Basic Salaries	299,900.00	2,099,900.00	
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	
						TOTAL	1,500,001.08	1,500,001.08	0.00
						Personnel Cost	22,071,840.00	41,054,965.04	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	41,244,073.04	0.00
						Capital Expenditure	0.00	2,400,000.00	0.00
						TOTAL COTTAGE HOSPITAL, OBAN	22,260,948.00	43,644,073.04	0.00

Cross River State 2018 Approved Budget



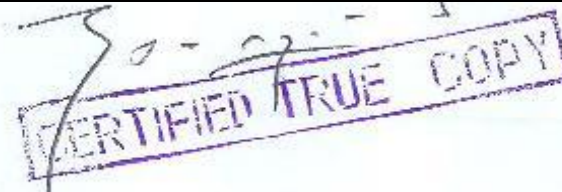


CROSS RIVER STATE CHART OF ACCOUNT 2018

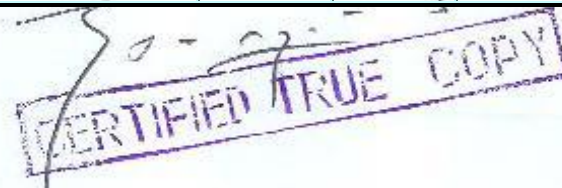
SOCIAL SERVICES

COTTAGE HOSPITAL, AKPET CENTRAL, BIASE

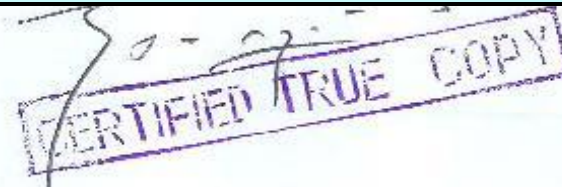
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2517000000				COTTAGE HOSPITAL, AKPET CENTRAL, BIASE	109,950,870.50	154,259,440.00	75,250,454.48
	22	2517000000	400000	00000000	400000	TOTAL REVENUE	8,387,291.00	8,387,291.00	85,370.00
101	22	2517000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	8,387,291.00	8,387,291.00	85,370.00
101	22	2517000100	400000	00000000	402000	Fines and Fees	3,087,291.00	3,087,291.00	85,370.00
101	22	2517000100	400000	00000000	402074	Ambulance Fees	175,263.00	175,263.00	8,500.00
101	22	2517000100	400000	00000000	402125	Fixed Fee Ticket	462,415.00	462,415.00	16,500.00
101	22	2517000100	400000	00000000	402131	Hospital Fees	876,523.00	876,523.00	30,740.00
101	22	2517000100	400000	00000000	402137	Laboratory Fees	867,684.00	867,684.00	22,500.00
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	7,130.00
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	80,505,870.50	108,959,440.00	75,250,454.48
101	22	2517000100	431100	00000000	431000	PERSONNEL COST	76,470,782.00	103,959,440.00	75,250,454.48
101	22	2517000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	37,683,685.00	56,225,837.00	8,285,586.00
101	22	2517000100	431000	00000000	431000	PERSONNEL COST	6,446,295.00	8,833,447.00	8,285,586.00
101	22	2517000100	431000	00000000	431010	BASIC SALARIES	1,820,499.00	4,207,651.00	6,656,336.00
101	22	2517000100	431000	00000000	431011	Basic Salaries	1,820,499.00	4,207,651.00	6,656,336.00
101	22	2517000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,625,796.00	4,625,796.00	1,629,250.00
101	22	2517000100	431000	00000000	431071	Non - Regular Allowance	4,625,796.00	4,625,796.00	1,629,250.00
101	22	2517000100	431100	00000000	431100	OVERHEAD COST	1,792,390.00	2,092,390.00	
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	772,734.00	772,734.00	
101	22	2517000100	431100	00000000	431201	Local Travel and Transport	772,734.00	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	224,990.00	524,990.00	
101	22	2517000100	431100	00000000	431901	Entertainment at Meetings	224,990.00	524,990.00	
250	22	2517000100	499900	00000000	499900	CAPITAL EXPENDITURE	29,445,000.00	45,300,000.00	
250	22	2517000100	304000	00000000	499900	HEALTH	29,445,000.00	45,300,000.00	
250	22	2517000100	304196	00000000	499900	Extension of Admission Wards	6,500,000.00	10,000,000.00	
250	22	2517000100	304295	00000000	499900	Procurement/Replacement of Mattresses		4,700,000.00	
250	22	2517000100	304545	00000000	499900	Mortuary and Equipment	195,000.00	300,000.00	
250	22	2517000100	304545	00000000	499900	Purchase of Theatre Equipment	2,145,000.00	3,300,000.00	
250	22	2517000100	304545	00000000	499900	Purchase of Ultra-Sound Machine	130,000.00	200,000.00	
250	22	2517000100	304562	00000000	499900	Due Process Activities/Monitoring & Evaluation	975,000.00	1,500,000.00	
250	22	2517000100	304579	00000000	499900	Procurement of office Equipments and Furnishings	1,300,000.00	2,000,000.00	
250	22	2517000100	304621	00000000	499900	Lead Lining of 2 Rooms	650,000.00	1,000,000.00	



250	22	2517000100	304645	00000000	499900	Projects Supervision & Consultancy	975,000.00	1,500,000.00	
250	22	2517000100	304736	00000000	499900	Restructing and Renovation of Building	5,525,000.00	8,500,000.00	
250	22	2517000100	304778	00000000	499900	Purchase of 2 Nos. X-Ray Machines	2,275,000.00	3,500,000.00	
250	22	2517000100	307178	00000000	499900	Procurement of Medical Equipment/Beds/Mattresses/Consumables	6,500,000.00	5,300,000.00	
250	22	2517000100	308001	00000000	499900	Purchase of No. 1 Toyota Hilux 4x4	2,275,000.00	3,500,000.00	
101	22	2517000200	308001	00000000	431100	ADMINISTRATION DEPARTMENT	3,244,086.50	3,229,236.00	2,434,565.46
101	22	2517000200	431000	00000000	431000	PERSONNEL COST	2,287,576.00	2,229,982.00	2,434,565.46
101	22	2517000200	431000	00000000	431010	BASIC SALARIES	1,291,268.00	1,233,674.00	1,107,412.00
101	22	2517000200	431000	00000000	431011	Basic Salaries	1,291,268.00	1,233,674.00	1,107,412.00
101	22	2517000200	431000	00000000	431020	REGULAR ALLOWANCE	996,308.00	996,308.00	1,327,153.46
101	22	2517000200	431000	00000000	431021	Rent	616,837.00	616,837.00	888,463.17
101	22	2517000200	431000	00000000	431022	Transport	187,810.00	187,810.00	210,513.74
101	22	2517000200	431000	00000000	431023	Utility	25,610.00	25,610.00	22,979.25
101	22	2517000200	431000	00000000	431029	Leave Grant	123,367.00	123,367.00	166,898.55
101	22	2517000200	431000	00000000	431030	Meal Subsidy	42,684.00	42,684.00	38,298.75
101	22	2517000200	431100	00000000	431100	OVERHEAD COST	956,510.50	999,254.00	
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	200,000.00	243,234.00	
101	22	2517000200	431100	00000000	431401	Office Material and Supplies	100,000.00	121,617.00	
101	22	2517000200	431100	00000000	431411	Other Material and Supply	100,000.00	121,617.00	
101	22	2517000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	526,820.00	524,820.00	
101	22	2517000200	431100	00000000	431501	Maintenance - Motor Vehicle	502,000.00	500,000.00	
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	200,000.00	
101	22	2517000200	431100	00000000	431901	Entertainment at Meetings	198,490.50	200,000.00	
101	22	2517000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,513,145.00	2,767,005.00	1,815,156.93
101	22	2517000300	431000	00000000	431000	PERSONNEL COST	2,234,375.00	2,466,067.00	1,815,156.93
101	22	2517000300	431000	00000000	431010	BASIC SALARIES	1,162,347.00	1,394,039.00	1,352,034.48
101	22	2517000300	431000	00000000	431011	Basic Salaries	1,162,347.00	1,394,039.00	1,352,034.48
101	22	2517000300	431000	00000000	431020	REGULAR ALLOWANCE	1,072,028.00	1,072,028.00	463,122.45
101	22	2517000300	431000	00000000	431021	Rent	697,020.00	697,020.00	232,773.94
101	22	2517000300	431000	00000000	431022	Transport	187,810.00	187,810.00	82,166.70
101	22	2517000300	431000	00000000	431023	Utility	25,610.00	25,610.00	11,204.55
101	22	2517000300	431000	00000000	431029	Leave Grant	139,404.00	139,404.00	118,303.01
101	22	2517000300	431000	00000000	431030	Meal Subsidy	22,184.00	22,184.00	18,674.25
101	22	2517000300	431100	00000000	431100	OVERHEAD COST	278,770.00	300,938.00	
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	110,000.00	132,168.00	
101	22	2517000300	431100	00000000	431401	Office Material and Supplies	100,000.00	122,168.00	
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	2,469,221.00	2,475,443.00	3,672,812.58
101	22	2517000400	431000	00000000	431000	PERSONNEL COST	2,382,487.00	2,388,709.00	3,672,812.58
101	22	2517000400	431000	00000000	431010	BASIC SALARIES	2,081,387.00	2,087,609.00	2,429,244.26
101	22	2517000400	431000	00000000	431011	Basic Salaries	2,081,387.00	2,087,609.00	2,429,244.26
101	22	2517000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	301,100.00	301,100.00	1,243,568.32
101	22	2517000400	431000	00000000	431071	Non - Regular Allowance	301,100.00	301,100.00	1,243,568.32



101	22	2517000400	431100	00000000	431100	OVERHEAD COST	86,734.00	86,734.00	
101	22	2517000400	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	50,000.00	
101	22	2517000400	431100	00000000	431201	Local Travel and Transport	50,000.00	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	47,911,240.00	57,141,773.00	36,609,977.46
101	22	2517000500	431000	00000000	431000	PERSONNEL COST	47,811,490.00	57,042,023.00	36,609,977.46
101	22	2517000500	431000	00000000	431010	BASIC SALARIES	42,457,330.00	51,687,863.00	29,682,177.28
101	22	2517000500	431000	00000000	431011	Basic Salaries	42,457,330.00	51,687,863.00	29,682,177.28
101	22	2517000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,354,160.00	5,354,160.00	6,927,800.18
101	22	2517000500	431000	00000000	431071	Non - Regular Allowance	5,354,160.00	5,354,160.00	6,927,800.18
101	22	2517000500	431100	00000000	431100	OVERHEAD COST	99,750.00	99,750.00	
101	22	2517000500	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	50,000.00	
101	22	2517000500	431100	00000000	431201	Local Travel and Transport	50,000.00	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	4,368,622.00	6,108,079.00	4,402,675.84
101	22	2517000600	431000	00000000	431000	PERSONNEL COST	4,286,888.00	6,026,345.00	4,402,675.84
101	22	2517000600	431000	00000000	431010	BASIC SALARIES	3,707,956.00	5,447,413.00	3,441,925.84
101	22	2517000600	431000	00000000	431011	Basic Salaries	3,707,956.00	5,447,413.00	3,441,925.84
101	22	2517000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	578,932.00	578,932.00	960,750.00
101	22	2517000600	431000	00000000	431071	Non - Regular Allowance	578,932.00	578,932.00	960,750.00
101	22	2517000600	431100	00000000	431100	OVERHEAD COST	81,734.00	81,734.00	
101	22	2517000600	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	50,000.00	
101	22	2517000600	431100	00000000	431201	Local Travel and Transport	50,000.00	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	913,557.00	3,159,200.00	3,476,236.92
101	22	2517000700	431000	00000000	431000	PERSONNEL COST	518,525.00	2,164,168.00	3,476,236.92
101	22	2517000700	431000	00000000	431010	BASIC SALARIES	297,009.00	1,942,652.00	2,916,108.96
101	22	2517000700	431000	00000000	431011	Basic Salaries	297,009.00	1,942,652.00	2,916,108.96
101	22	2517000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	221,516.00	221,516.00	560,127.96
101	22	2517000700	431000	00000000	431071	Non - Regular Allowance	221,516.00	221,516.00	560,127.96
101	22	2517000700	431100	00000000	431100	OVERHEAD COST	395,032.00	995,032.00	
101	22	2517000700	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	50,000.00	
101	22	2517000700	431100	00000000	431201	Local Travel and Transport	50,000.00	50,000.00	
101	22	2517000700	431100	00000000	431400	MATERIALS AND SUPPLIES	331,498.00	931,498.00	
101	22	2517000700	431100	00000000	431401	Office Material and Supplies	331,498.00	931,498.00	
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	



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	6,160,483.00	10,105,121.00	6,154,680.23
101	22	2517000800	431000	00000000	431000	PERSONNEL COST	5,882,349.00	9,826,987.00	6,154,680.23
101	22	2517000800	431000	00000000	431010	BASIC SALARIES	3,803,853.00	7,748,491.00	4,625,904.80
101	22	2517000800	431000	00000000	431071	Basic Salaries	5,882,349.00	2,078,496.00	1,528,775.43
101	22	2517000800	431100	00000000	431100	OVERHEAD COST	278,134.00	278,134.00	
101	22	2517000800	431100	00000000	431200	TRAVEL AND TRANSPORT	50,000.00	50,000.00	
101	22	2517000800	431100	00000000	431201	Local Travel and Transport	50,000.00	50,000.00	
101	22	2517000800	431100	00000000	431400	MATERIALS AND SUPPLIES	209,600.00	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	204,600.00	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	4,686,831.00	13,047,746.00	8,398,763.06
101	22	2517000900	431000	00000000	431000	PERSONNEL COST	4,620,797.00	12,981,712.00	8,398,763.06
101	22	2517000900	431000	00000000	431010	BASIC SALARIES	3,063,697.00	11,424,612.00	7,079,866.32
101	22	2517000900	431000	00000000	431011	Basic Salaries	3,063,697.00	11,424,612.00	7,079,866.32
101	22	2517000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,557,100.00	1,557,100.00	1,318,896.74
101	22	2517000900	431000	00000000	431071	Non - Regular Allowance	1,557,100.00	1,557,100.00	1,318,896.74
101	22	2517000900	431100	00000000	431100	OVERHEAD COST	66,034.00	66,034.00	
101	22	2517000900	431100	00000000	431200	TRAVEL AND TRANSPORT	40,000.00	40,000.00	
101	22	2517000900	431100	00000000	431201	Local Travel and Transport	40,000.00	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	85,370.00
						Capital Receipts			
						TOTAL	8,387,291.00	8,387,291.00	85,370.00
						Personnel Cost	76,470,782.00	103,959,440.00	75,250,454.48
						Overhead Cost	4,035,088.50	5,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	80,505,870.50	108,959,440.00	75,250,454.48
						Capital Expenditure	29,445,000.00	45,300,000.00	0.00
						TOTAL COTTAGE HOSPITAL, AKPET CENTRAL, BIASE	109,950,870.50	154,259,440.00	75,250,454.48
Cross River State 2018 Approved Budget									

30-2-2018
 CERTIFIED TRUE COPY

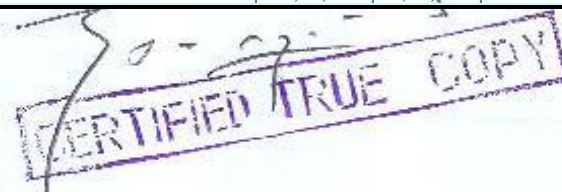


CROSS RIVER STATE CHART OF ACCOUNT 2018 **SOCIAL SERVICES** **GENERAL HOSPITAL UGEP**

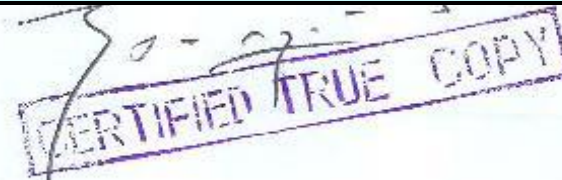
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2518000000				GENERAL HOSPITAL UGEP	265,238,569.15	312,054,743.94	41,064,167.16
	22	2518000000	400000	00000000	400000	TOTAL REVENUE	45,542,000.00	39,500,000.00	11,087,231.32
101	22	2518000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	45,542,000.00	39,500,000.00	11,087,231.32
101	22	2518000100	400000	00000000	402000	Fines and Fees	33,894,700.00	29,894,700.00	11,087,231.32
101	22	2518000100	400000	00000000	402074	Ambulance Fee	8,603,221.00	5,603,221.00	
101	22	2518000100	400000	00000000	402125	Fixed Fee Ticket	3,000,000.00	6,500,000.00	
101	22	2518000100	400000	00000000	402131	Hospital Fee	4,000,000.00	5,500,000.00	
101	22	2518000100	400000	00000000	402137	Laboratory Fees	7,791,479.00	6,791,479.00	
101	22	2518000100	400000	00000000	402142	Medical Examination Fees	3,500,000.00	1,500,000.00	
101	22	2518000100	400000	00000000	402143	Maternity Fees	3,000,000.00	1,000,000.00	
101	22	2518000100	400000	00000000	402145	Mortuary Fee	4,000,000.00	3,000,000.00	
101	22	2518000100	400000	00000000	407000	Miscellaneous Revenue	11,647,300.00	9,605,300.00	
101	22	2518000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	2,147,300.00	105,300.00	
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	164,833,222.85	233,800,397.44	41,064,167.16
101	22	2518000100	431100	00000000	431000	PERSONNEL COST	149,333,222.85	218,230,397.44	39,594,169.32
101	22	2518000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	113,800,891.61	93,762,772.09	4,538,253.42
101	22	2518000100	431000	00000000	431000	PERSONNEL COST	10,709,707.68	12,752,587.96	4,191,993.42
101	22	2518000100	431000	00000000	431010	BASIC SALARIES	6,350,453.28	7,691,755.96	2,824,885.42
101	22	2518000100	431000	00000000	431011	Basic Salaries	6,350,453.28	7,691,755.96	2,824,885.42
101	22	2518000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,359,254.40	5,060,832.00	1,065,608.00
101	22	2518000100	431000	00000000	431071	Non - Regular Allowance	4,359,254.40	5,060,832.00	1,065,608.00
101	22	2518000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL			301,500.00
101	22	2518000100	431000	00000000	431061	Non Pay Roll Allowance			301,500.00
101	22	2518000100	431100	00000000	431100	OVERHEAD COST	2,685,837.63	2,755,837.63	346,260.00
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	2,185,837.63	346,260.00
101	22	2518000100	431100	00000000	431501	Maintenance - Motor Vehicle	367,090.00	367,090.00	104,730.00
101	22	2518000100	431100	00000000	431502	Maintenance - Office Furniture	199,036.72	199,036.72	50,000.00
101	22	2518000100	431100	00000000	431505	Maintenance - Plant and Generator	738,692.64	738,692.64	70,386.00
101	22	2518000100	431100	00000000	431506	Maintenance - Office Building	287,428.57	287,428.57	49,287.00
101	22	2518000100	431100	00000000	431507	Maintenance - Residential Building	371,857.14	371,857.14	71,857.00
101	22	2518000100	431100	00000000	431508	Maintenance - Other Infrastructure	151,732.56	221,732.56	
250	22	2518000100	499900	00000000	499900	CAPITAL EXPENDITURE	100,405,346.30	78,254,346.50	
250	22	2518000100	300000	00000000	499900	HEALTH	100,405,346.30	78,254,346.50	
250	22	2518000100	300055	00000000	499900	Training and Retraining of Doctors and Midwives to Handles Ultra-Soundgraphy	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.	20,000,000.00	20,000,000.00	
250	22	2518000100	304557	00000000	499900	Construction of Drainage/Pavement/Fortification of Cracked Walls	2,276,400.00	2,276,400.00	
250	22	2518000100	304557	00000000	499900	Fortification of Crack Walls in Administrative Block			
250	22	2518000100	304557	00000000	499900	Fortification of Theatre/Ceiling fan	888,930.00	888,930.00	
250	22	2518000100	304564	00000000	499900	Landscaping and Construction of drainages in the Hospital	3,000,000.00	3,000,000.00	

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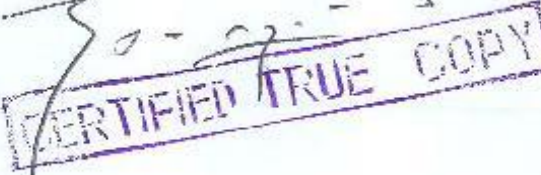
250	22	2518000100	304656	00000000	499900	Expansion of Ante Natal Clinic	2,290,675.80	2,290,675.80	
250	22	2518000100	304658	00000000	499900	Renovation works at the Eye centre, female, male & Children wards and the security Gate	5,680,395.00	5,680,395.00	
250	22	2518000100	304660	00000000	499900	Renovation 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	5,000,000.00	
250	22	2518000100	304670	00000000	499900	Construction of Pharmacy Block	6,000,000.00	11,000,000.00	
250	22	2518000100	304674	00000000	499900	Procurement of Vehicle(Ford Pickup Van)		7,875,000.00	
250	22	2518000100	304899	00000000	499900	Installation of Solar Energy in the Hospital	6,650,000.00		
250	22	2518000100	304914	00000000	499900	Procurement of Medical Equipments	5,396,768.00	10,396,768.20	
250	22	2518000100	306048	00000000	499900	Provision of Motorised Borehole	5,230,000.00		
250	22	2518000100	306259	00000000	499900	Painting of the Entire Hospital	2,000,000.00	2,000,000.00	
250	22	2518000100	306434	00000000	499900	Restructuring,Expansion and Renovation of Laundry	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		
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	7,501,190.36	10,304,750.04	1,371,312.54
101	22	2518000200	431000	00000000	431000	PERSONNEL COST	4,380,682.92	7,184,242.60	963,962.24
101	22	2518000200	431000	00000000	431010	BASIC SALARIES	2,459,741.76	2,840,978.04	302,043.26
101	22	2518000200	431000	00000000	431011	Basic Salaries	2,459,741.76	2,840,978.04	302,043.26
101	22	2518000200	431000	00000000	431020	REGULAR ALLOWANCE	1,920,941.16	2,143,264.56	594,778.98
101	22	2518000200	431000	00000000	431021	Rent	1,264,364.28	1,420,489.32	390,853.52
101	22	2518000200	431000	00000000	431022	Transport	296,049.60	343,002.40	59,341.60
101	22	2518000200	431000	00000000	431023	Utility	40,370.40	46,773.00	82,713.00
101	22	2518000200	431000	00000000	431029	Leave Grant	252,872.88	255,044.84	43,556.86
101	22	2518000200	431000	00000000	431030	Meal Subsidy	67,284.00	77,955.00	18,314.00
101	22	2518000200	431000	00000000	431060	NON - PAY ROLL PERSONNEL		2,200,000.00	67,140.00
101	22	2518000200	431000	00000000	431061	Non Pay Roll Allowance		2,200,000.00	67,140.00
101	22	2518000200	431100	00000000	431100	OVERHEAD COST	3,120,507.44	3,120,507.44	407,350.30
101	22	2518000200	431100	00000000	431300	UTILITIES	1,175,495.56	1,175,495.56	156,150.00
101	22	2518000200	431100	00000000	431301	Electricity	390,478.40	390,478.40	115,672.00
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	40,478.00
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	221,200.30
101	22	2518000200	431100	00000000	431401	Office Material and Supplies	193,737.08	193,737.08	221,200.30
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	30,000.00
101	22	2518000200	431100	00000000	431901	Entertainment at Meetings	158,694.76	158,694.76	30,000.00
101	22	2518000300	431100	00000000	431100	LABORATORY DEPARTMENT	11,413,155.56	9,456,510.44	2,860,494.10
101	22	2518000300	431000	00000000	431000	PERSONNEL COST	8,510,583.48	6,553,938.36	2,637,844.10
101	22	2518000300	431000	00000000	431010	BASIC SALARIES	7,374,878.28	5,647,823.16	2,188,778.70
101	22	2518000300	431000	00000000	431011	Basic Salaries	7,374,878.28	5,647,823.16	2,188,778.70
101	22	2518000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,135,705.20	906,115.20	449,065.40
101	22	2518000300	431000	00000000	431071	Non - Regular Allowance	1,135,705.20	906,115.20	449,065.40
101	22	2518000300	431100	00000000	431100	OVERHEAD COST	2,902,572.08	2,902,572.08	222,650.00
101	22	2518000300	431100	00000000	431200	TRAVEL AND TRANSPORT	225,000.00	225,000.00	
101	22	2518000300	431100	00000000	431201	Local Travel and Transport	225,000.00	225,000.00	
101	22	2518000300	431100	00000000	431400	MATERIALS AND SUPPLIES	2,677,572.08	2,677,572.08	222,650.00
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	
101	22	2518000300	431100	00000000	431416	Reagent and Dressing	2,313,600.00	2,313,600.00	222,650.00
101	22	2518000400	431100	00000000	431100	FINANCE AND SUPPLY	7,815,172.14	9,631,427.02	1,021,356.22
101	22	2518000400	431000	00000000	431000	PERSONNEL COST	5,325,940.24	7,142,195.12	802,618.68



101	22	2518000400	431000	00000000	431010	BASIC SALARIES	3,045,514.08	3,671,887.32	435,510.00
101	22	2518000400	431000	00000000	431011	Basic Salaries	3,045,514.08	3,671,887.32	435,510.00
101	22	2518000400	431000	00000000	431020	REGULAR ALLOWANCE	2,280,426.16	2,270,307.80	367,108.68
101	22	2518000400	431000	00000000	431021	Rent	1,522,757.16	1,515,719.00	238,289.84
101	22	2518000400	431000	00000000	431022	Transport	332,267.76	332,267.76	53,001.60
101	22	2518000400	431000	00000000	431023	Utility	45,309.84	45,319.80	4,772.40
101	22	2518000400	431000	00000000	431029	Leave Grant	304,551.60	301,461.84	57,930.84
101	22	2518000400	431000	00000000	431030	Meal Subsidy	75,539.80	75,539.40	13,114.00
101	22	2518000400	431000	00000000	431060	NON - PAY ROLL PERSONNEL		1,200,000.00	
101	22	2518000400	431000	00000000	431061	Non Pay Roll Allowance		1,200,000.00	
101	22	2518000400	431100	00000000	431100	OVERHEAD COST	2,489,231.90	2,489,231.90	218,737.54
101	22	2518000400	431100	00000000	431200	TRAVEL AND TRANSPORT	206,500.00	206,500.00	95,500.00
101	22	2518000400	431100	00000000	431201	Local Travel and Transport	206,500.00	206,500.00	95,500.00
101	22	2518000400	431100	00000000	431400	MATERIALS AND SUPPLIES	2,240,731.90	2,240,731.90	123,237.54
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	123,237.54
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	15,838,485.44	17,484,777.44	2,277,183.60
101	22	2518000500	431000	00000000	431000	PERSONNEL COST	13,385,681.04	15,031,973.04	2,002,183.60
101	22	2518000500	431000	00000000	431010	BASIC SALARIES	11,685,904.92	13,475,513.88	1,817,927.20
101	22	2518000500	431000	00000000	431011	Basic Salaries	11,685,904.92	13,475,513.88	1,817,927.20
101	22	2518000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,699,776.12	1,556,459.16	184,256.40
101	22	2518000500	431000	00000000	431071	Non - Regular Allowance	1,699,776.12	1,556,459.16	184,256.40
101	22	2518000500	431100	00000000	431100	OVERHEAD COST	2,452,804.40	2,452,804.40	275,000.00
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	275,000.00
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	275,000.00
101	22	2518000500	431100	00000000	431411	Other Material and Supply	220,800.00	220,800.00	
101	22	2518000600	431100	00000000	431100	X- RAY DEPARTMENT	13,896,808.68	23,587,433.24	2,503,248.60
101	22	2518000600	431000	00000000	431000	PERSONNEL COST	13,098,003.60	22,788,628.16	2,503,248.60
101	22	2518000600	431000	00000000	431010	BASIC SALARIES	11,503,967.52	20,159,570.56	2,204,755.60
101	22	2518000600	431000	00000000	431011	Basic Salaries	11,503,967.52	20,159,570.56	2,204,755.60
101	22	2518000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,594,036.08	2,629,057.60	298,493.00
101	22	2518000600	431000	00000000	431071	Non - Regular Allowance	1,594,036.08	2,629,057.60	298,493.00
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	3,611,219.74	3,611,219.74	112,136.80
101	22	2518000700	431000	00000000	431000	PERSONNEL COST	3,086,099.00	3,086,099.00	112,136.80
101	22	2518000700	431000	00000000	431010	BASIC SALARIES	1,749,318.00	1,749,318.00	83,018.40
101	22	2518000700	431000	00000000	431011	Basic Salaries	1,749,318.00	1,749,318.00	83,018.40
101	22	2518000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,336,781.00	1,336,781.00	29,118.40
101	22	2518000700	431000	00000000	431071	Non - Regular Allowance	1,336,781.00	1,336,781.00	29,118.40
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	



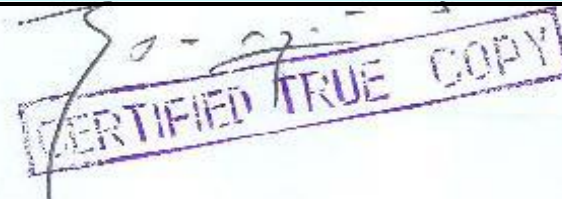
101	22	2518000700	431100	00000000	431400	MATERIALS AND SUPPLIES	200,320.74	200,320.74	
101	22	2518000700	431100	00000000	431401	Office Material and Supplies	86,200.74	86,200.74	
101	22	2518000700	431100	00000000	431411	Other Material and Supply	114,120.00	114,120.00	
101	22	2518000800	431100	00000000	431100	WARD ORDERLY DEPARTMENT	3,071,891.53	4,141,993.21	1,002,873.00
101	22	2518000800	431000	00000000	431000	PERSONNEL COST	2,546,770.80	3,616,872.48	1,002,873.00
101	22	2518000800	431000	00000000	431010	BASIC SALARIES	2,028,255.60	3,023,055.36	887,497.00
101	22	2518000800	431000	00000000	431011	Basic Salaries	2,028,255.60	3,023,055.36	887,497.00
101	22	2518000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	518,515.20	593,817.12	115,376.00
101	22	2518000800	431000	00000000	431071	Non - Regular Allowance	518,515.20	593,817.12	115,376.00
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	
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	5,168,061.13	6,659,910.12	2,248,668.12
101	22	2518000900	431000	00000000	431000	PERSONNEL COST	5,168,061.13	6,659,910.12	2,248,668.12
101	22	2518000900	431000	00000000	431010	BASIC SALARIES	4,489,057.13	5,359,387.32	2,026,161.70
101	22	2518000900	431000	00000000	431011	Basic Salaries	4,489,057.13	5,359,387.32	2,026,161.70
101	22	2518000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	679,004.00	1,300,522.80	222,506.42
101	22	2518000900	431000	00000000	431071	Non - Regular Allowance	679,004.00	1,300,522.80	222,506.42
101	22	2518001000	431000	00000000	431100	NURSING DEPARTMENT	83,121,692.96	133,413,950.60	23,128,640.76
101	22	2518001000	431000	00000000	431000	PERSONNEL COST	83,121,692.96	133,413,950.60	23,128,640.76
101	22	2518001000	431000	00000000	431010	BASIC SALARIES	74,461,347.60	62,032,364.52	19,385,706.34
101	22	2518001000	431000	00000000	431011	Basic Salaries	74,461,347.60	62,032,364.52	19,385,706.34
101	22	2518001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	8,660,345.36	71,381,586.08	3,742,934.42
101	22	2518001000	431000	00000000	431071	Non - Regular Allowance	8,660,345.36	71,381,586.08	3,742,934.42
						SUMMARY			
						Revenue	45,542,000.00	39,500,000.00	11,087,231.32
						Capital Receipts			
						TOTAL	45,542,000.00	39,500,000.00	11,087,231.32
						Personnel Cost	149,333,222.85	218,230,397.44	39,594,169.32
						Overhead Cost	15,500,000.00	15,570,000.00	1,469,997.84
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	164,833,222.85	233,800,397.44	41,064,167.16
						Capital Expenditure	100,405,346.30	78,254,346.50	0.00
						TOTAL GENERAL HOSPITAL UGEP	265,238,569.15	312,054,743.94	41,064,167.16
Cross River State 2018 Approved Budget									

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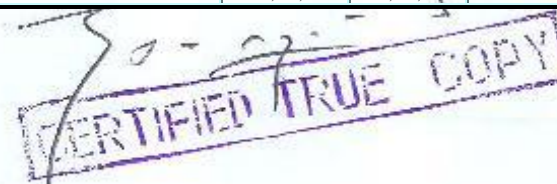


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
EJA MEMORIAL JOINT HOSPITAL, ITIGIDI

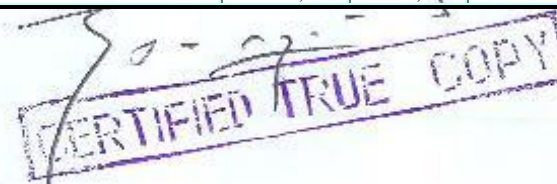
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2519000000				EJA MEMORIAL JOINT HOSPITAL, ITIGIDI	235,206,817.84	154,020,453.69	0.00
	22	2519000000	400000	00000000	400000	TOTAL REVENUE	6,272,855.48	6,586,498.09	2,781,190.00
101	22	2519000100	400000	00000000	400000	OFFICE OF THE MEDICAL SUPERINTENDENT	6,272,855.48	6,586,498.09	2,781,190.00
101	22	2519000100	400000	00000000	402000	Fines and Fees	6,272,855.48	6,586,498.09	2,781,190.00
101	22	2519000100	400000	00000000	0	Fixed Card Fee	544,273.69		46,600.00
101	22	2519000100	400000	00000000	402090	Bed Fee	886,421.00	886,421.00	494,205.00
101	22	2519000100	400000	00000000	402124	Fixed Card Fee			296,550.00
101	22	2519000100	400000	00000000	402137	Laboratory Fee	1,000,000.00	1,687,275.00	922,650.00
101	22	2519000100	400000	00000000	402142	Medical Exams	1,368,307.34	1,368,307.34	50,500.00
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	1,000,000.00	841,370.00
101	22	2519000100	400000	00000000	402169	Service Charge Fee	678,852.64	678,852.64	88,270.00
						RECURRENT EXPENDITURE	146,206,817.84	121,530,803.69	
101	22	2519000100	431100	00000000	431000	PERSONNEL COST	141,107,441.00	116,885,242.69	
101	22	2519000100	431100	00000000	431100	OFFICE OF THE MEDICAL SUPERINTENDENT	98,208,706.00	40,002,356.00	
101	22	2519000100	431000	00000000	431000	PERSONNEL COST	9,164,206.00	7,312,206.00	
101	22	2519000100	431000	00000000	431010	BASIC SALARIES	6,478,214.00	5,478,214.00	
101	22	2519000100	431000	00000000	431011	Basic Salaries	6,478,214.00	5,478,214.00	
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	240,000.00	
101	22	2519000100	431000	00000000	431061	Non Pay Roll Allowance	1,092,000.00	240,000.00	
101	22	2519000100	431100	00000000	431100	OVERHEAD COST	44,500.00	200,500.00	
101	22	2519000100	431100	00000000	431400	MATERIALS AND SUPPLIES	30,000.00	150,500.00	
101	22	2519000100	431100	00000000	431401	Office Material and Supplies	30,000.00	150,500.00	
101	22	2519000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	14,500.00	50,000.00	
101	22	2519000100	431100	00000000	431901	Entertainment at Meetings	14,500.00	50,000.00	
250	22	2519000100	499900	00000000	499900	CAPITAL EXPENDITURE	89,000,000.00	32,489,650.00	
250	22	2519000100	304000	00000000	499900	HEALTH	89,000,000.00	32,489,650.00	
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	10,000,000.00	
250	22	2519000100	304545	00000000	499900	Purchase of Medical Equipment	5,920,000.00	10,000,000.00	
250	22	2519000100	304551	00000000	499900	Renovation of Male and Female Ward	3,500,000.00		
250	22	2519000100	304580	00000000	499900	Renovation of Corper's Lodge	3,500,000.00		
250	22	2519000100	304610	00000000	499900	Renovation of Theatre/Emergency Ward	3,000,000.00		
250	22	2519000100	304670	00000000	499900	Completion of the Pharmacy Store	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	350,000.00	
250	22	2519000100	304673	00000000	499900	Renovation of Essentail Staff Quarter	3,500,000.00	8,739,650.00	
250	22	2519000100	304675	00000000	499900	Rehabilitation of Old Fence Wall, Security Gate and House	3,000,000.00	2,500,000.00	
250	22	2519000100	304676	00000000	499900	Project Consultancy and Due Process Activity including Monitoring and Evaluation	1,080,000.00	900,000.00	
250	22	2519000100	304709	00000000	499900	Reticulation of Water to Wards and Staff Quarters	2,500,000.00		
250	22	2519000100	304939	00000000	499900	Renovation of Hospital Mortuary	1,500,000.00		



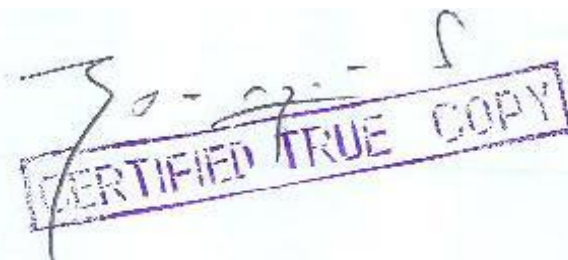
250	22	2519000100	304941	00000000	499900	Renovation of Children Ward	1,500,000.00		
250	22	2519000100	306260	00000000	499900	Purchase of Nos.2 Lawn Mowers	1,500,000.00		
250	22	2519000100	306270	00000000	499900	Rehabilitation of Sewage System	1,500,000.00		
101	22	2519000200	306270	00000000	431100	ADMINISTRATION DEPARTMENT	6,778,128.99	7,222,051.63	
101	22	2519000200	431000	00000000	431000	PERSONNEL COST	3,800,749.95	4,752,575.63	
101	22	2519000200	431000	00000000	431010	BASIC SALARIES	1,640,878.97	2,682,765.12	
101	22	2519000200	431000	00000000	431011	Basic Salaries	1,640,878.97	2,682,765.12	
101	22	2519000200	431000	00000000	431020	REGULAR ALLOWANCE	2,159,870.98	2,069,810.51	
101	22	2519000200	431000	00000000	431021	Rent	1,416,432.48	1,341,382.00	
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	268,276.51	
101	22	2519000200	431000	00000000	431030	Meal Subsidy	76,692.00	76,692.00	
101	22	2519000200	431100	00000000	431100	OVERHEAD COST	2,977,379.04	2,469,476.00	
101	22	2519000200	431100	00000000	431300	UTILITIES	70,000.00		
101	22	2519000200	431100	00000000	431305	Sewage Charges	50,000.00		
101	22	2519000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00		
101	22	2519000200	431100	00000000	431200	TRAVEL AND TRANSPORT	367,500.00	67,500.00	
101	22	2519000200	431100	00000000	431201	Local Travel and Transport	367,500.00	67,500.00	
101	22	2519000200	431100	00000000	431400	MATERIALS AND SUPPLIES	147,112.00	28,556.00	
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		
101	22	2519000200	431100	00000000	431419	Office Material and Supplies	38,556.00		
101	22	2519000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,358,767.04	2,124,420.00	
101	22	2519000200	431100	00000000	431501	Maintenance - Motor Vehicle	645,000.00	1,055,700.00	
101	22	2519000200	431100	00000000	431502	Maintenance - Office Furniture	761,928.00		
101	22	2519000200	431100	00000000	431505	Maintenance - Plant and Generator	951,839.04	1,068,720.00	
101	22	2519000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	34,000.00	249,000.00	
101	22	2519000200	431100	00000000	431901	Entertainment at Meetings	34,000.00	249,000.00	
101	22	2519000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,033,105.22	2,572,009.02	
101	22	2519000300	431000	00000000	431000	PERSONNEL COST	2,584,965.17	2,382,524.02	
101	22	2519000300	431000	00000000	431010	BASIC SALARIES	1,495,554.48	1,369,028.76	
101	22	2519000300	431000	00000000	431011	Basic Salaries	1,495,554.48	1,369,028.76	
101	22	2519000300	431000	00000000	431020	REGULAR ALLOWANCE	1,089,410.69	1,013,495.26	
101	22	2519000300	431000	00000000	431021	Rent	747,777.24	684,514.38	
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	136,902.88	
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	189,485.00	
101	22	2519000300	431100	00000000	431200	TRAVEL AND TRANSPORT	372,513.05	128,858.00	
101	22	2519000300	431100	00000000	431201	Local Travel and Transport	372,513.05	128,858.00	
101	22	2519000300	431100	00000000	431400	MATERIALS AND SUPPLIES	43,078.00	23,078.00	
101	22	2519000300	431100	00000000	431401	Office Material and Supplies	35,150.00	15,150.00	
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	26,900.00	
101	22	2519000300	431100	00000000	431901	Entertainment at Meetings	21,900.00	26,900.00	
101	22	2519000400	431100	00000000	431100	NURSING DEPARTMENT	96,047,710.08	68,908,771.00	
101	22	2519000400	431000	00000000	431000	PERSONNEL COST	95,804,710.08	68,457,771.00	
101	22	2519000400	431000	00000000	431010	BASIC SALARIES	76,313,850.00	56,033,836.00	
101	22	2519000400	431000	00000000	431011	Basic Salaries	76,313,850.00	56,033,836.00	




101	22	2519000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	19,490,860.08	12,423,935.00
101	22	2519000400	431000	00000000	431079	Shifting	7,435,048.00	5,324,672.00
101	22	2519000400	431000	00000000	431083	Uniform Allowance	1,080,000.00	945,000.00
101	22	2519000400	431000	00000000	431084	Hazard	2,226,000.00	1,974,000.00
101	22	2519000400	431000	00000000	431095	Rural Allowances	8,749,812.08	4,180,263.00
101	22	2519000400	431100	00000000	431100	OVERHEAD COST	243,000.00	451,000.00
101	22	2519000400	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	405,000.00
101	22	2519000400	431100	00000000	431201	Local Travel and Transport	200,000.00	405,000.00
101	22	2519000400	431100	00000000	431400	MATERIALS AND SUPPLIES	43,000.00	46,000.00
101	22	2519000400	431100	00000000	431401	Office Material and Supplies	43,000.00	46,000.00
101	22	2519000500	431100	00000000	431100	X-RAY DEPARTMENT	6,561,019.28	8,741,731.52
101	22	2519000500	431000	00000000	431000	PERSONNEL COST	6,541,019.28	8,734,731.52
101	22	2519000500	431000	00000000	431010	BASIC SALARIES	5,828,091.00	3,885,394.00
101	22	2519000500	431000	00000000	431011	Basic Salaries	5,828,091.00	3,885,394.00
101	22	2519000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	712,928.28	4,849,337.52
101	22	2519000500	431000	00000000	431079	Shifting	312,429.00	208,286.00
101	22	2519000500	431000	00000000	431083	Uniform Allowance		4,374,052.00
101	22	2519000500	431000	00000000	431084	Hazard	126,000.00	84,000.00
101	22	2519000500	431000	00000000	431095	Rural Allowances	274,499.28	182,999.52
101	22	2519000500	431100	00000000	431100	OVERHEAD COST	20,000.00	7,000.00
101	22	2519000500	431100	00000000	431400	MATERIALS AND SUPPLIES	20,000.00	7,000.00
101	22	2519000500	431100	00000000	431405	Printing of Non - Security Documents	20,000.00	7,000.00
101	22	2519000600	431100	00000000	431100	PLANNING, RESEARCH AND STATISTICS DEPARTMENT	9,117,319.75	5,392,576.00
101	22	2519000600	431000	00000000	431000	PERSONNEL COST	9,028,220.00	5,222,576.00
101	22	2519000600	431000	00000000	431010	BASIC SALARIES	7,920,640.00	4,336,512.00
101	22	2519000600	431000	00000000	431011	Basic Salaries	7,920,640.00	4,336,512.00
101	22	2519000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,107,580.00	886,064.00
101	22	2519000600	431000	00000000	431079	Shifting	210,000.00	718,064.00
101	22	2519000600	431000	00000000	431084	Hazard	897,580.00	168,000.00
101	22	2519000600	431100	00000000	431100	OVERHEAD COST	89,099.75	170,000.00
101	22	2519000600	431100	00000000	431400	MATERIALS AND SUPPLIES	89,099.75	170,000.00
101	22	2519000600	431100	00000000	431401	Office Material and Supplies	10,250.00	100,000.00
101	22	2519000600	431100	00000000	431419	Office Material and Supplies	78,849.75	70,000.00
101	22	2519000700	431100	00000000	431100	LABORATORY DEPARTMENT	7,328,515.52	11,383,903.52
101	22	2519000700	431000	00000000	431000	PERSONNEL COST	6,965,217.52	11,129,513.52
101	22	2519000700	431000	00000000	431010	BASIC SALARIES	2,115,880.00	3,700,008.00
101	22	2519000700	431000	00000000	431011	Basic Salaries	2,115,880.00	3,700,008.00
101	22	2519000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,849,337.52	7,429,505.52
101	22	2519000700	431000	00000000	431079	Call Duty	4,374,052.00	6,948,880.00
101	22	2519000700	431000	00000000	431079	Shifting	208,286.00	6,948,880.00
101	22	2519000700	431000	00000000	431084	Hazard	84,000.00	128,000.00
101	22	2519000700	431000	00000000	431095	Rural Allowances	182,999.52	352,625.52
101	22	2519000700	431100	00000000	431100	OVERHEAD COST	363,298.00	254,390.00
101	22	2519000700	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	
101	22	2519000700	431100	00000000	431201	Local Travel and Transport	200,000.00	
101	22	2519000700	431100	00000000	431400	MATERIALS AND SUPPLIES	163,298.00	254,390.00
101	22	2519000700	431100	00000000	431405	Printing of Non - Security Documents	20,510.00	41,020.00
101	22	2519000700	431100	00000000	431416	Reagent and Dressing	142,788.00	213,370.00
101	22	2519000800	431100	00000000	431100	PHARMACY DEPARTMENT	5,682,673.00	7,347,415.00
101	22	2519000800	431000	00000000	431000	PERSONNEL COST	5,672,423.00	7,347,415.00
101	22	2519000800	431000	00000000	431010	BASIC SALARIES	4,943,244.00	6,456,718.00
101	22	2519000800	431000	00000000	431011	Basic Salaries	4,943,244.00	6,456,718.00
101	22	2519000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	729,179.00	890,697.00



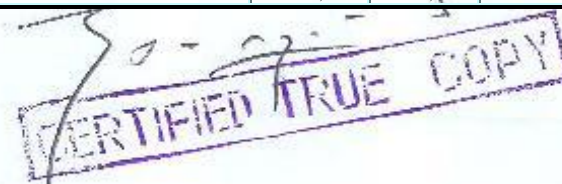
101	22	2519000800	431000	00000000	431079	Shifting	463,179.00	642,697.00	
101	22	2519000800	431000	00000000	431083	Uniform Allowance	80,000.00	80,000.00	
101	22	2519000800	431000	00000000	431084	Hazard	126,000.00	168,000.00	
101	22	2519000800	431000	00000000	431095	Rural Allowances	60,000.00		
101	22	2519000800	431100	00000000	431100	OVERHEAD COST	10,250.00		
101	22	2519000800	431100	00000000	431400	MATERIALS AND SUPPLIES	10,250.00		
101	22	2519000800	431100	00000000	431419	Office Material and Supplies	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	
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	6,586,498.09	2,781,190.00
						Capital Receipts			
						TOTAL	6,272,855.48	6,586,498.09	2,781,190.00
						Personnel Cost	141,107,441.00	116,885,242.69	0.00
						Overhead Cost	5,099,376.84	4,645,561.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	146,206,817.84	121,530,803.69	0.00
						Capital Expenditure	89,000,000.00	32,489,650.00	0.00
						TOTAL EJA MEMORIAL JOINT HOSPITAL, ITIGIDI	235,206,817.84	154,020,453.69	0.00
Cross River State 2018 Approved Budget									



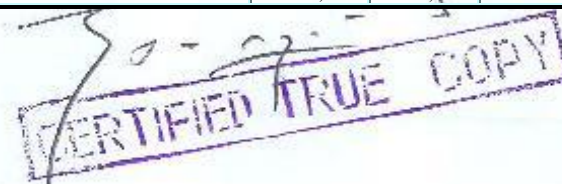
						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES GENERAL HOSPITAL OBUBRA			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2520000000				GENERAL HOSPITAL OBUBRA	258,545,346.00	184,094,182.00	4,403,300.00
	22	2520000000	400000	00000000	400000	TOTAL REVENUE	7,470,000.00	8,980,000.00	5,467,110.00
101	22	2520000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	7,470,000.00	8,980,000.00	5,298,710.00
101	22	2520000100	400000	00000000	402000	Fines and Fees	6,434,400.00	6,944,400.00	4,782,710.00
101	22	2520000100	400000	00000000	402074	Ambulance	50,000.00	10,000.00	10,500.00
101	22	2520000100	400000	00000000	402124	Fixed Card Fee	788,400.00	788,400.00	803,000.00
101	22	2520000100	400000	00000000	402131	Hospital Fee	2,196,000.00	2,196,000.00	1,281,330.00
101	22	2520000100	400000	00000000	402137	Laboratory Fee	3,000,000.00	3,000,000.00	2,443,650.00
101	22	2520000100	400000	00000000	402142	Medical Examination Fees	200,000.00	750,000.00	28,900.00
101	22	2520000100	400000	00000000	402143	Maternity	50,000.00	100,000.00	145,930.00
101	22	2520000100	400000	00000000	402145	Mortuary Fee	150,000.00	100,000.00	44,200.00
101	22	2520000100	400000	00000000	407000	Miscellaneous Revenue	1,035,600.00	2,035,600.00	516,000.00
101	22	2520000100	400000	00000000	407057	Reimbursement from Min. of Social Welfare for Free Medical Treat.	1,035,600.00	2,035,600.00	516,000.00
						RECURRENT EXPENDITURE	143,245,346.00	139,894,182.00	4,381,300.00
101	22	2520000100	431100	00000000	431000	PERSONNEL COST	133,853,676.00	130,502,512.00	1,461,484.00
101	22	2520000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	124,323,385.00	49,872,221.00	459,650.00
101	22	2520000100	431000	00000000	431000	PERSONNEL COST	8,349,416.00	4,998,252.00	
101	22	2520000100	431000	00000000	431010	BASIC SALARIES	5,532,392.00	3,589,740.00	
101	22	2520000100	431000	00000000	431011	Basic Salaries	5,532,392.00	3,589,740.00	
101	22	2520000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,817,024.00	1,408,512.00	
101	22	2520000100	431000	00000000	431079	Call Duty	2,733,024.00	1,366,512.00	
101	22	2520000100	431000	00000000	431084	Hazard	84,000.00	42,000.00	
101	22	2520000100	431100	00000000	431100	OVERHEAD COST	673,969.00	673,969.00	437,650.00
101	22	2520000100	431100	00000000	431200	TRAVEL AND TRANSPORT	429,000.00	429,000.00	259,000.00
101	22	2520000100	431100	00000000	431201	Local Travel and Transport	429,000.00	429,000.00	259,000.00
101	22	2520000100	431100	00000000	431400	MATERIALS AND SUPPLIES	244,969.00	244,969.00	178,650.00
101	22	2520000100	431100	00000000	431401	Office Material and Supplies	244,969.00	244,969.00	178,650.00
250	22	2520000100	499900	00000000	499900	CAPITAL EXPENDITURE	115,300,000.00	44,200,000.00	22,000.00
250	22	2520000100	301800	00000000	499900	HEALTH	115,300,000.00	44,200,000.00	22,000.00
250	22	2520000100	301802	00000000	499900	Completion of Ongoing Projects 2014	26,100,000.00		
250	22	2520000100	304217	00000000	499900	Fencing of General Hospital,Obubra	50,000,000.00	20,000,000.00	
250	22	2520000100	304545	00000000	499900	Procurement of Hospital Equipment	5,000,000.00	2,000,000.00	
250	22	2520000100	304555	00000000	499900	Bidding activities and project supervision including Monitoring and Evaluation	2,000,000.00	2,000,000.00	
250	22	2520000100	304564	00000000	499900	Landscaping of the Hospital Compound	2,000,000.00		
250	22	2520000100	304568	00000000	499900	Purchase of INO 50Kva Sound Proof Generator	1,700,000.00		
250	22	2520000100	304677	00000000	499900	Water reticulation to all the wards & quarters and digging of placenter pit with Slap	1,000,000.00		
250	22	2520000100	304679	00000000	499900	Purchase of Hospital/Pediatric Beds and Mattrises	1,000,000.00		
250	22	2520000100	304680	00000000	499900	Exapnsion of the Laboratory and Roofing with Long Span	4,000,000.00		
250	22	2520000100	304681	00000000	499900	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	22,000.00
250	22	2520000100	304683	00000000	499900	Provision of a blood bank and fridges	500,000.00	500,000.00	
250	22	2520000100	304777	00000000	499900	Replacement of Bad door ad Windows	800,000.00	400,000.00	
250	22	2520000100	304778	00000000	499900	Purchase of X-Ray Accessories	15,000,000.00	15,000,000.00	
250	22	2520000100	304784	00000000	499900	Servicing of Hospital Equipments	1,000,000.00	300,000.00	

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250	22	2520000100	306684	00000000	499900	Purchase of Fire Extinguisher	1,200,000.00		
101	22	2520000200	306684	00000000	431100	ADMINISTRATION DEPARTMENT	12,608,201.00	12,608,201.00	3,179,400.00
101	22	2520000200	431000	00000000	431000	PERSONNEL COST	6,371,590.00	6,371,590.00	1,461,484.00
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	1,461,484.00
101	22	2520000200	431000	00000000	431061	Non Pay Roll Allowance	1,468,000.00	1,468,000.00	1,461,484.00
101	22	2520000200	431100	00000000	431100	OVERHEAD COST	6,236,611.00	6,236,611.00	1,717,916.00
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	8,400.00
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	1,252,516.00
101	22	2520000200	431100	00000000	431501	Maintenance - Motor Vehicle	1,500,000.00	1,500,000.00	178,216.00
101	22	2520000200	431100	00000000	431502	Maintenance - Office Furniture	210,917.00	210,917.00	22,400.00
101	22	2520000200	431100	00000000	431505	Maintenance - Plant and Generator	2,330,667.00	2,330,667.00	764,200.00
101	22	2520000200	431100	00000000	431506	Maintenance - Office Building	400,000.00	400,000.00	257,700.00
101	22	2520000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	240,768.00	240,768.00	67,200.00
101	22	2520000200	431100	00000000	431901	Entertainment at Meetings	240,768.00	240,768.00	67,200.00
101	22	2520000200	431100	00000000	432600	OTHER SERVICES	1,174,225.00	1,174,225.00	389,800.00
101	22	2520000200	431100	00000000	432606	SERVICOM	574,225.00	574,225.00	389,800.00
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	336,000.00
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	336,000.00
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	336,000.00
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	336,000.00
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	428,250.00
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	428,250.00
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	428,250.00
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	428,250.00
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	2520001100	431100	00000000	431100	WARD ORDERLIES	1,832,226.00	1,832,226.00	
101	22	2520001100	431000	00000000	431000	PERSONNEL COST	1,832,226.00	1,832,226.00	
101	22	2520001100	431000	00000000	431010	BASIC SALARIES	1,315,961.00	1,315,961.00	
101	22	2520001100	431000	00000000	431011	Basic Salaries	1,315,961.00	1,315,961.00	
101	22	2520001100	431000	00000000	431070	NON - REGULAR ALLOWANCE	516,265.00	516,265.00	
101	22	2520001100	431000	00000000	431079	Shifting	183,734.00	183,734.00	
101	22	2520001100	431000	00000000	431083	Uniform Allowance	68,573.00	68,573.00	
101	22	2520001100	431000	00000000	431084	Hazard	186,000.00	186,000.00	
101	22	2520001100	431000	00000000	431095	Rural Allowances	77,958.00	77,958.00	
						SUMMARY			
						Revenue	7,470,000.00	8,980,000.00	5,467,110.00
						Capital Receipts			
						TOTAL	7,470,000.00	8,980,000.00	5,467,110.00
						Personnel Cost	133,853,676.00	130,502,512.00	1,461,484.00
						Overhead Cost	9,391,670.00	9,391,670.00	2,919,816.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	143,245,346.00	139,894,182.00	4,381,300.00
						Capital Expenditure	115,300,000.00	44,200,000.00	22,000.00
						TOTAL GENERAL HOSPITAL OUBRA	258,545,346.00	184,094,182.00	4,403,300.00
Cross River State 2018 Approved Budget									

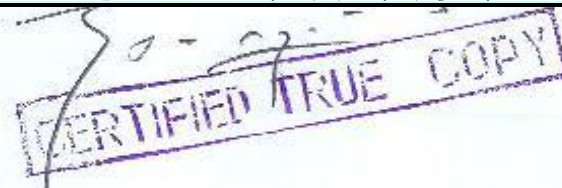
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		CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES GENERAL HOSPITAL OGOJA							
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2521000000				GENERAL HOSPITAL OGOJA	426,099,484.00	431,261,254.98	4,781,280.00
	22	2521000000	400000	00000000	400000	TOTAL REVENUE	45,542,000.00	45,542,000.00	4,495,080.00
101	22	2521000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	45,542,000.00	45,542,000.00	4,495,080.00
101	22	2521000100	400000	00000000	404000	Fines and Fees	45,542,000.00	45,542,000.00	4,495,080.00
101	22	2521000100	400000	00000000	402074	Ambulance	2,500,000.00	2,500,000.00	2,000.00
101	22	2521000100	400000	00000000	402097	Consultancy	2,100,000.00	2,100,000.00	180,100.00
101	22	2521000100	400000	00000000	402100	Dental Fees	300,000.00	300,000.00	29,000.00
101	22	2521000100	400000	00000000	402110	Eye Glass	3,850,000.00	3,850,000.00	163,000.00
101	22	2521000100	400000	00000000	402124	Fixed Card Fee	3,750,000.00	3,750,000.00	647,340.00
101	22	2521000100	400000	00000000	402131	Hospital Fee	6,500,000.00	6,500,000.00	1,730,928.00
101	22	2521000100	400000	00000000	402137	Laboratory Fee	6,500,000.00	6,500,000.00	582,560.00
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	174,420.00
101	22	2521000100	400000	00000000	402149	Operation Fees	3,150,000.00	3,150,000.00	285,000.00
101	22	2521000100	400000	00000000	402157	Refraction	1,750,000.00	1,750,000.00	106,150.00
101	22	2521000100	400000	00000000	402166	Sales of Drugs	3,472,000.00	3,472,000.00	435,802.00
101	22	2521000100	400000	00000000	402183	X-Ray Fees	2,000,000.00	2,000,000.00	73,300.00
101	22	2521000100	400000	00000000	404026	Sales of Cards	2,170,000.00	2,170,000.00	85,480.00
						RECURRENT EXPENDITURE	396,099,484.00	365,375,047.98	4,781,280.00
101	22	2521000100	431100	00000000	431000	PERSONNEL COST	380,599,484.00	350,383,820.98	
101	22	2521000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	46,913,312.00	93,012,538.00	2,316,000.00
101	22	2521000100	431000	00000000	431000	PERSONNEL COST	13,373,985.00	22,737,059.00	
101	22	2521000100	431000	00000000	431010	BASIC SALARIES	9,247,617.00	14,464,691.00	
101	22	2521000100	431000	00000000	431011	Basic Salaries	9,247,617.00	14,464,691.00	
101	22	2521000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,126,368.00	8,272,368.00	
101	22	2521000100	431000	00000000	431079	Call Duty	3,900,000.00	7,858,368.00	
101	22	2521000100	431000	00000000	431079	Shifting	58,368.00	7,858,368.00	
101	22	2521000100	431000	00000000	431083	Uniform Allowance		120,000.00	
101	22	2521000100	431000	00000000	431084	Hazard	168,000.00	294,000.00	
101	22	2521000100	431100	00000000	431100	OVERHEAD COST	3,539,327.00	4,389,272.00	2,316,000.00
101	22	2521000100	431100	00000000	431300	UTILITIES	894,777.00	30,000.00	
101	22	2521000100	431100	00000000	431302	Telephone	894,777.00	30,000.00	
101	22	2521000100	431100	00000000	431200	TRAVEL AND TRANSPORT	910,000.00	910,000.00	620,500.00
101	22	2521000100	431100	00000000	431201	Local Travel and Transport	910,000.00	910,000.00	620,500.00
101	22	2521000100	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00	45,969.00	40,500.00
101	22	2521000100	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00	
101	22	2521000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,616,581.00	3,331,303.00	1,655,000.00
101	22	2521000100	431100	00000000	431501	Maintenance - Motor Vehicle	395,760.00	1,000,000.00	500,000.00
101	22	2521000100	431100	00000000	431502	Maintenance - Office Furniture	289,518.00	200,000.00	440,000.00
101	22	2521000100	431100	00000000	431505	Maintenance - Plant and Generator	543,875.00	1,543,875.00	407,000.00
101	22	2521000100	431100	00000000	431506	Maintenance - Buildings (Office)	387,428.00	587,428.00	308,000.00
101	22	2521000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	72,000.00	72,000.00	
101	22	2521000100	431100	00000000	431901	Entertainment at Meetings	72,000.00	72,000.00	
250	22	2521000100	499900	00000000	499900	CAPITAL EXPENDITURE	30,000,000.00	65,886,207.00	
250	22	2521000100		00000000	499900	HEALTH	30,000,000.00	65,886,207.00	
250	22	2521000100	304053	00000000	499900	Procurement of Furniture	2,000,000.00	4,000,000.00	

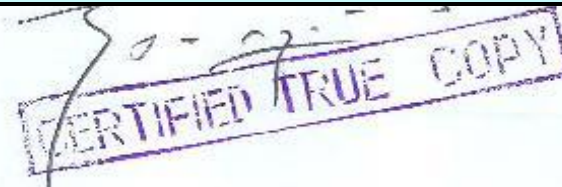
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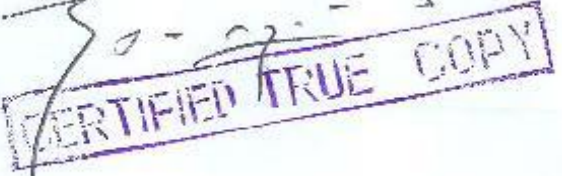
250	22	2521000100	304196	00000000	499900	Extension of Stores Building	2,347,472.00	3,347,472.00	
250	22	2521000100	304268	00000000	499900	Constructio of Maternity Block		10,098,510.00	
250	22	2521000100	304547	00000000	499900	Procurement of Laboratory Equipment	2,000,000.00	4,500,000.00	
250	22	2521000100	304549	00000000	499900	Provision of Medical Equipment and Training of Medical Personnel		4,500,000.00	
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	3,355,047.00	
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	6,652,725.00	
250	22	2521000100	304570	00000000	499900	Renovation of Doctor Quarter II	3,652,725.00	6,652,725.00	
250	22	2521000100	304609	00000000	499900	Provision of Ceiling/Electrification of Walkways	2,069,728.00	2,769,728.00	
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	2,000,000.00	
250	22	2521000100	306259	00000000	499900	Abadonned Capital Projects	10,000.00	10,000.00	
250	22	2521000100	306825	00000000	499900	Landscapping of General Hospital Ogoja	1,000,000.00	2,000,000.00	
250	22	2521000100	308001	00000000	499900	Procursment of Toyota Hilux	4,000,000.00	8,000,000.00	
250	22	2521000100	308151	00000000	499900	Procurement of Ambulance	2,000,000.00	4,000,000.00	
101	22	2521000200	308151	00000000	431100	ADMINISTRATION DEPARTMENT	12,777,632.00	12,805,448.96	1,375,280.00
101	22	2521000200	431000	00000000	431000	PERSONNEL COST	6,163,835.00	8,025,144.96	
101	22	2521000200	431000	00000000	431010	BASIC SALARIES	3,436,858.00	3,862,874.00	
101	22	2521000200	431000	00000000	431011	Basic Salaries	3,436,858.00	3,862,874.00	
101	22	2521000200	431000	00000000	431020	REGULAR ALLOWANCE	2,726,977.00	4,162,270.96	
101	22	2521000200	431000	00000000	431021	Rent	1,718,429.00	1,931,437.00	
101	22	2521000200	431000	00000000	431022	Transport	487,460.00	534,407.00	
101	22	2521000200	431000	00000000	431023	Utility	66,616.00	72,885.00	
101	22	2521000200	431000	00000000	431024	Domestic Servant		1,092,973.96	
101	22	2521000200	431000	00000000	431025	Entertainment		22,800.00	
101	22	2521000200	431000	00000000	431029	Leave Grant	343,686.00	386,287.00	
101	22	2521000200	431000	00000000	431030	Meal Subsidy	110,786.00	121,481.00	
101	22	2521000200	431100	00000000	431100	OVERHEAD COST	6,613,797.00	4,780,304.00	1,375,280.00
101	22	2521000200	431100	00000000	431300	UTILITIES	3,046,788.00	1,904,281.00	
101	22	2521000200	431100	00000000	431301	Electricity	1,006,069.00	1,006,069.00	
101	22	2521000200	431100	00000000	431302	Telephone	47,212.00	47,212.00	
101	22	2521000200	431100	00000000	431304	Water Rate	947,565.00	500,000.00	
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	300,000.00	
101	22	2521000200	431100	00000000	431200	TRAVEL AND TRANSPORT	772,734.00	500,000.00	250,000.00
101	22	2521000200	431100	00000000	431201	Local Travel and Transport	772,734.00	500,000.00	250,000.00
101	22	2521000200	431100	00000000	431400	MATERIALS AND SUPPLIES	521,174.00	617,095.00	920,000.00
101	22	2521000200	431100	00000000	431401	Office Material and Supplies	132,279.00	100,000.00	150,000.00
101	22	2521000200	431100	00000000	431405	Printing of Non - Security Documents	321,800.00	400,000.00	650,000.00
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		50,000.00	120,000.00
101	22	2521000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,289,631.00	1,255,488.00	205,280.00
101	22	2521000200	431100	00000000	431501	Maintenance - Motor Vehicle	292,113.00	300,000.00	100,000.00
101	22	2521000200	431100	00000000	431502	Maintenance - Office Furniture	55,488.00	55,488.00	
101	22	2521000200	431100	00000000	431503	Maintenance - Office Equipment	246,954.00	100,000.00	
101	22	2521000200	431100	00000000	431505	Maintenance - Plant and Generator	283,076.00	500,000.00	105,280.00
101	22	2521000200	431100	00000000	431506	Maintenance - Office Building	206,000.00	200,000.00	
101	22	2521000200	431100	00000000	431507	Maintenance - Residential Building	206,000.00	100,000.00	
101	22	2521000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	524,990.00	200,000.00	
101	22	2521000200	431100	00000000	431901	Entertainment at Meetings	524,990.00	200,000.00	
101	22	2521000200	431100	00000000	432600	OTHER SERVICES	458,480.00	303,440.00	
101	22	2521000200	431100	00000000	432606	SERVICOM	103,440.00	103,440.00	
101	22	2521000200	431100	00000000	432610	Sanitation	355,040.00	200,000.00	
101	22	2521000300	431100	00000000	431100	NURSING DEPARTMENT	257,661,804.00	214,664,238.02	
101	22	2521000300	431000	00000000	431000	PERSONNEL COST	257,434,501.00	214,436,935.02	
101	22	2521000300	431000	00000000	431010	BASIC SALARIES	232,565,068.00	137,595,708.18	



101	22	2521000300	431000	00000000	431011	Basic Salaries	232,565,068.00	137,595,708.18
101	22	2521000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	24,869,433.00	76,841,226.84
101	22	2521000300	431000	00000000	431079	Call Duty		60,951,517.84
101	22	2521000300	431000	00000000	431079	Shifting	17,503,429.00	60,951,517.84
101	22	2521000300	431000	00000000	431083	Uniform Allowance	2,200,004.00	5,125,709.00
101	22	2521000300	431000	00000000	431084	Hazard	5,166,000.00	10,764,000.00
101	22	2521000300	431100	00000000	431100	OVERHEAD COST	227,303.00	227,303.00
101	22	2521000300	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00
101	22	2521000300	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00
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	18,965,289.00	22,239,973.00
101	22	2521000400	431000	00000000	431000	PERSONNEL COST	18,302,526.00	21,012,670.00
101	22	2521000400	431000	00000000	431010	BASIC SALARIES	16,712,641.00	18,303,430.00
101	22	2521000400	431000	00000000	431011	Basic Salaries	16,712,641.00	18,303,430.00
101	22	2521000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,589,885.00	2,709,240.00
101	22	2521000400	431000	00000000	431079	Shifting	1,169,885.00	1,281,240.00
101	22	2521000400	431000	00000000	431084	Hazard	420,000.00	1,428,000.00
101	22	2521000400	431100	00000000	431100	OVERHEAD COST	662,763.00	1,227,303.00
101	22	2521000400	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00
101	22	2521000400	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00
101	22	2521000400	431100	00000000	431400	MATERIALS AND SUPPLIES	481,429.00	1,045,969.00
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	435,460.00	1,000,000.00
101	22	2521000500	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	39,280,796.00	39,241,517.00
101	22	2521000500	431000	00000000	431000	PERSONNEL COST	39,053,493.00	39,014,214.00
101	22	2521000500	431000	00000000	431010	BASIC SALARIES	34,644,073.00	32,989,294.00
101	22	2521000500	431000	00000000	431011	Basic Salaries	34,644,073.00	32,989,294.00
101	22	2521000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,409,420.00	6,024,920.00
101	22	2521000500	431000	00000000	431079	Call Duty		5,142,920.00
101	22	2521000500	431000	00000000	431079	Shifting	3,485,420.00	5,142,920.00
101	22	2521000500	431000	00000000	431084	Hazard	924,000.00	882,000.00
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	16,467,108.00
101	22	2521000600	431000	00000000	431000	PERSONNEL COST	17,578,889.00	16,239,805.00
101	22	2521000600	431000	00000000	431010	BASIC SALARIES	16,036,345.00	14,181,545.00
101	22	2521000600	431000	00000000	431011	Basic Salaries	16,036,345.00	14,181,545.00
101	22	2521000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,542,544.00	2,058,260.00
101	22	2521000600	431000	00000000	431079	Shifting	1,122,544.00	992,708.00
101	22	2521000600	431000	00000000	431083	Uniform Allowance		645,552.00
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	9,467,991.00	9,005,681.00
101	22	2521000700	431000	00000000	431000	PERSONNEL COST	8,147,918.00	8,173,242.00
101	22	2521000700	431000	00000000	431010	BASIC SALARIES	4,689,097.00	4,681,965.00
101	22	2521000700	431000	00000000	431011	Basic Salaries	4,689,097.00	4,681,965.00
101	22	2521000700	431000	00000000	431020	REGULAR ALLOWANCE	3,458,821.00	3,491,277.00



101	22	2521000700	431000	00000000	431021	Rent	2,344,549.00	2,340,982.00	
101	22	2521000700	431000	00000000	431022	Transport	473,125.00	500,179.00	
101	22	2521000700	431000	00000000	431023	Utility	64,709.00	68,218.00	
101	22	2521000700	431000	00000000	431029	Leave Grant	468,910.00	468,196.00	
101	22	2521000700	431000	00000000	431030	Meal Subsidy	107,528.00	113,702.00	
101	22	2521000700	431100	00000000	431100	OVERHEAD COST	1,320,073.00	832,439.00	
101	22	2521000700	431100	00000000	431200	TRAVEL AND TRANSPORT	542,934.00	200,000.00	
101	22	2521000700	431100	00000000	431201	Local Travel and Transport	542,934.00	200,000.00	
101	22	2521000700	431100	00000000	431400	MATERIALS AND SUPPLIES	604,700.00	460,000.00	
101	22	2521000700	431100	00000000	431401	Office Material and Supplies	122,168.00	30,000.00	
101	22	2521000700	431100	00000000	431405	Printing of Non - Security Documents	376,212.00	400,000.00	
101	22	2521000700	431100	00000000	431411	Other Material and Supply	106,320.00	30,000.00	
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	21,766,468.00	23,124,751.00	1,090,000.00
101	22	2521000800	431000	00000000	431000	PERSONNEL COST	20,544,337.00	20,744,751.00	
101	22	2521000800	431000	00000000	431010	BASIC SALARIES	18,495,496.00	17,171,183.00	
101	22	2521000800	431000	00000000	431011	Basic Salaries	18,495,496.00	17,171,183.00	
101	22	2521000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,048,841.00	3,573,568.00	
101	22	2521000800	431000	00000000	431079	Call Duty		2,917,836.00	
101	22	2521000800	431000	00000000	431079	Shifting	1,502,841.00	2,917,836.00	
101	22	2521000800	431000	00000000	431084	Hazard	546,000.00	504,000.00	
101	22	2521000800	431000	00000000	431095	Rural Allowances		151,732.00	
101	22	2521000800	431100	00000000	431100	OVERHEAD COST	1,222,131.00	2,380,000.00	1,090,000.00
101	22	2521000800	431100	00000000	431200	TRAVEL AND TRANSPORT	654,219.00	300,000.00	
101	22	2521000800	431100	00000000	431201	Local Travel and Transport	654,219.00	300,000.00	
101	22	2521000800	431100	00000000	431400	MATERIALS AND SUPPLIES	567,912.00	2,080,000.00	1,090,000.00
101	22	2521000800	431100	00000000	431401	Office Material and Supplies	122,000.00	60,000.00	
101	22	2521000800	431100	00000000	431411	Other Material and Supply	109,986.00	20,000.00	
101	22	2521000800	431100	00000000	431416	Reagent and Dressing	335,926.00	2,000,000.00	1,090,000.00
101	22	2521001000	431100	00000000	431100	EYE CARE DEPARTMENT	1,460,000.00	700,000.00	
101	22	2521001000	431100	00000000	431100	OVERHEAD COST	1,460,000.00	700,000.00	
101	22	2521001000	431100	00000000	431200	TRAVEL AND TRANSPORT	1,000,000.00	500,000.00	
101	22	2521001000	431100	00000000	431201	Local Travel and Transport	1,000,000.00	500,000.00	
101	22	2521001000	431100	00000000	431400	MATERIALS AND SUPPLIES	460,000.00	200,000.00	
101	22	2521001000	431100	00000000	431401	Office Material and Supplies	100,000.00	100,000.00	
101	22	2521001000	431100	00000000	431405	Printing of Non - Security Documents	210,000.00	100,000.00	
101	22	2521001000	431100	00000000	431416	Reagent and Dressing	150,000.00		
						SUMMARY			
						Revenue	45,542,000.00	45,542,000.00	4,495,080.00
						Capital Receipts			
						TOTAL	45,542,000.00	45,542,000.00	4,495,080.00
						Personnel Cost	380,599,484.00	350,383,820.98	0.00
						Overhead Cost	15,500,000.00	14,991,227.00	4,781,280.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	396,099,484.00	365,375,047.98	4,781,280.00
						Capital Expenditure	30,000,000.00	65,886,207.00	0.00
						TOTAL GENERAL HOSPITAL OGOJA	426,099,484.00	431,261,254.98	4,781,280.00
Cross River State 2018 Approved Budget									

30-2-15


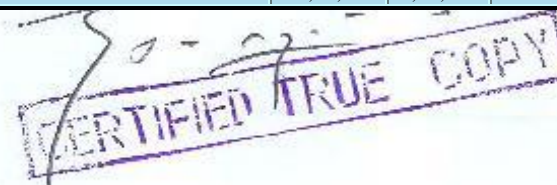


CROSS RIVER STATE CHART OF ACCOUNT 2018

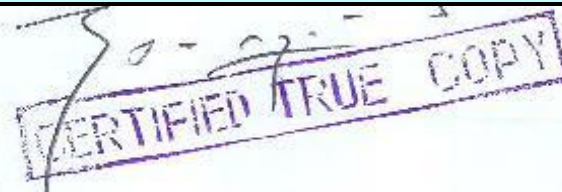
SOCIAL SERVICES

GENERAL HOSPITAL OKPOMA

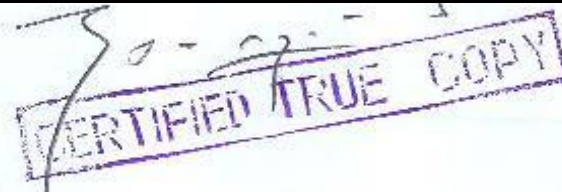
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2522000000				GENERAL HOSPITAL OKPOMA	98,245,391.66	57,259,188.57	0.00
	22	2522000000	400000	00000000	400000	TOTAL REVENUE	4,850,000.00	4,850,000.00	920,300.00
101	22	2522000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	4,850,000.00	4,850,000.00	920,300.00
101	22	2522000100	400000	00000000	407000	Fines and Fees	4,850,000.00	4,850,000.00	920,300.00
101	22	2522000100	400000	00000000	402090	Bed Fees	650,000.00	650,000.00	42,800.00
101	22	2522000100	400000	00000000	402124	Fixed Card Fee	700,000.00	700,000.00	126,200.00
101	22	2522000100	400000	00000000	402137	Laboratory Fee	700,000.00	700,000.00	217,100.00
101	22	2522000100	400000	00000000	402142	Medical Exam	50,000.00	50,000.00	9,500.00
101	22	2522000100	400000	00000000	402143	Maternity Fee	350,000.00	350,000.00	21,000.00
101	22	2522000100	400000	00000000	402145	Mortuary Fee	500,000.00	500,000.00	261,900.00
101	22	2522000100	400000	00000000	402149	Operation Fees	800,000.00	800,000.00	105,000.00
101	22	2522000100	400000	00000000	402169	Service Charge fee	500,000.00	500,000.00	111,300.00
101	22	2522000100	400000	00000000	407037	5% Commission form Sales of EDP Drugs	600,000.00	600,000.00	
						RECURRENT EXPENDITURE	79,244,391.66	38,258,188.57	
101	22	2522000100	431100	00000000	431000	PERSONNEL COST	74,798,710.86	33,812,507.77	
101	22	2522000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	28,170,465.48	27,328,542.60	
101	22	2522000100	431000	00000000	431000	PERSONNEL COST	9,088,215.48	8,246,292.60	
101	22	2522000100	431000	00000000	431010	BASIC SALARIES	6,783,255.48	5,983,332.60	
101	22	2522000100	431000	00000000	431011	Basic Salaries	6,783,255.48	5,983,332.60	
101	22	2522000100	431000	00000000	431000	PERSONNEL COST	9,088,215.48	8,246,292.60	
101	22	2522000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,304,960.00	2,262,960.00	
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	42,000.00	
101	22	2522000100	431100	00000000	431100	OVERHEAD COST	81,250.00	81,250.00	
101	22	2522000100	431100	00000000	431400	MATERIALS AND SUPPLIES	56,250.00	56,250.00	
101	22	2522000100	431100	00000000	431401	Office Material and Supplies	56,250.00	56,250.00	
101	22	2522000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	25,000.00	25,000.00	
101	22	2522000100	431100	00000000	431901	Entertainment at Meetings	25,000.00	25,000.00	
250	22	2522000100	499900	00000000	499900	CAPITAL EXPENDITURE	19,001,000.00	19,001,000.00	
250	22	2522000100	304500	00000000	499900	HEALTH	19,001,000.00	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	14,701,000.00	14,701,000.00	
101	22	2522000200	304913	00000000	431100	NURSING DEPARTMENT	42,291,058.28	17,127,580.00	



101	22	2522000200	431000	00000000	431000	PERSONNEL COST	42,171,808.28	17,008,330.00	
101	22	2522000200	431000	00000000	431010	BASIC SALARIES	36,068,252.88	15,800,000.00	
101	22	2522000200	431000	00000000	431011	Basic Salaries	36,068,252.88	15,800,000.00	
101	22	2522000200	431000	00000000	431070	NON - REGULAR ALLOWANCE	6,103,555.40	1,208,330.00	
101	22	2522000200	431000	00000000	431079	Shifting	2,524,777.70	520,106.00	
101	22	2522000200	431000	00000000	431083	Uniform Allowance	340,000.00	80,000.00	
101	22	2522000200	431000	00000000	431084	Hazard	714,000.00	168,000.00	
101	22	2522000200	431000	00000000	431095	Rural Allowances	2,524,777.70	440,224.00	
101	22	2522000200	431100	00000000	431100	OVERHEAD COST	119,250.00	119,250.00	
101	22	2522000200	431100	00000000	431200	TRAVEL AND TRANSPORT	67,500.00	67,500.00	
101	22	2522000200	431100	00000000	431201	Local Travel and Transport	67,500.00	67,500.00	
101	22	2522000200	431100	00000000	431400	MATERIALS AND SUPPLIES	51,750.00	51,750.00	
101	22	2522000200	431100	00000000	431401	Office Material and Supplies	51,750.00	51,750.00	
101	22	2522000300	431100	00000000	431100	LABORATORY DEPARTMENT	7,767,828.43	2,142,734.25	
101	22	2522000300	431000	00000000	431000	PERSONNEL COST	7,328,392.18	1,703,298.00	
101	22	2522000300	431000	00000000	431010	BASIC SALARIES	6,210,871.20	1,235,506.00	
101	22	2522000300	431000	00000000	431011	Basic Salaries	6,210,871.20	1,235,506.00	
101	22	2522000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,117,520.98	467,792.00	
101	22	2522000300	431000	00000000	431079	Shifting	434,760.98	121,792.00	
101	22	2522000300	431000	00000000	431083	Uniform Allowance	80,000.00	20,000.00	
101	22	2522000300	431000	00000000	431084	Hazard	168,000.00	126,000.00	
101	22	2522000300	431000	00000000	431095	Rural Allowances	434,760.00	200,000.00	
101	22	2522000300	431100	00000000	431100	OVERHEAD COST	439,436.25	439,436.25	
101	22	2522000300	431100	00000000	431200	TRAVEL AND TRANSPORT	67,500.00	67,500.00	
101	22	2522000300	431100	00000000	431201	Local Travel and Transport	67,500.00	67,500.00	
101	22	2522000300	431100	00000000	431400	MATERIALS AND SUPPLIES	371,936.25	371,936.25	
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	
101	22	2522000400	431100	00000000	431100	RECORDS DEPARTMENT	4,491,984.50	2,152,089.50	
101	22	2522000400	431000	00000000	431000	PERSONNEL COST	4,149,611.00	1,809,716.00	
101	22	2522000400	431000	00000000	431010	BASIC SALARIES	3,762,254.00	1,584,126.00	
101	22	2522000400	431000	00000000	431011	Basic Salaries	3,762,254.00	1,584,126.00	
101	22	2522000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	387,357.00	225,590.00	
101	22	2522000400	431000	00000000	431079	Shifting	263,357.00	163,590.00	
101	22	2522000400	431000	00000000	431083	Uniform Allowance	40,000.00	20,000.00	
101	22	2522000400	431000	00000000	431084	Hazard	84,000.00	42,000.00	
101	22	2522000400	431100	00000000	431100	OVERHEAD COST	342,373.50	342,373.50	
101	22	2522000400	431100	00000000	431200	TRAVEL AND TRANSPORT	39,636.00	39,636.00	
101	22	2522000400	431100	00000000	431201	Local Travel and Transport	39,636.00	39,636.00	
101	22	2522000400	431100	00000000	431400	MATERIALS AND SUPPLIES	302,737.50	302,737.50	
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	
101	22	2522000500	431100	00000000	431100	PHARMACY DEPARTMENT	5,903,996.56	354,060.78	
101	22	2522000500	431000	00000000	431000	PERSONNEL COST	5,895,559.06	345,623.28	
101	22	2522000500	431000	00000000	431010	BASIC SALARIES	5,048,736.00	205,000.00	
101	22	2522000500	431000	00000000	431011	Basic Salaries	5,048,736.00	205,000.00	
101	22	2522000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	846,823.06	140,623.28	



101	22	2522000500	431000	00000000	431079	Shifting	360,411.53	57,086.00	
101	22	2522000500	431000	00000000	431084	Hazard	126,000.00	31,500.00	
101	22	2522000500	431000	00000000	431095	Rural Allowances	360,411.53	52,037.28	
101	22	2522000500	431100	00000000	431100	OVERHEAD COST	8,437.50	8,437.50	
101	22	2522000500	431100	00000000	431400	MATERIALS AND SUPPLIES	8,437.50	8,437.50	
101	22	2522000500	431100	00000000	431401	Office Material and Supplies	8,437.50	8,437.50	
101	22	2522000600	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,353,280.00	3,748,586.10	
101	22	2522000600	431000	00000000	431000	PERSONNEL COST	1,107,933.00	503,239.10	
101	22	2522000600	431000	00000000	431010	BASIC SALARIES	413,941.20	302,817.00	
101	22	2522000600	431000	00000000	431011	Basic Salaries	413,941.20	302,817.00	
101	22	2522000600	431000	00000000	431020	REGULAR ALLOWANCE	693,991.80	200,422.10	
101	22	2522000600	431000	00000000	431021	Rent	206,970.60	106,114.00	
101	22	2522000600	431000	00000000	431022	Transport	136,824.00	46,952.40	
101	22	2522000600	431000	00000000	431023	Utility	6,402.60	6,403.00	
101	22	2522000600	431000	00000000	431029	Leave Grant	206,970.60	30,281.70	
101	22	2522000600	431000	00000000	431030	Meal Subsidy	136,824.00	10,671.00	
101	22	2522000600	431100	00000000	431100	OVERHEAD COST	3,245,347.00	3,245,347.00	
101	22	2522000600	431100	00000000	431200	TRAVEL AND TRANSPORT	39,636.00	39,636.00	
101	22	2522000600	431100	00000000	431201	Local Travel and Transport	39,636.00	39,636.00	
101	22	2522000600	431100	00000000	431400	MATERIALS AND SUPPLIES	64,251.00	64,251.00	
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	
101	22	2522000600	431100	00000000	431501	Maintenance - Motor Vehicle	992,960.00	992,960.00	
101	22	2522000600	431100	00000000	431505	Maintenance - Plant and Generator	2,000,000.00	2,000,000.00	
101	22	2522000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	148,500.00	148,500.00	
101	22	2522000600	431100	00000000	431901	Entertainment at Meetings	148,500.00	148,500.00	
101	22	2522000700	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,362,132.45	806,794.02	
101	22	2522000700	431000	00000000	431000	PERSONNEL COST	2,168,295.90	612,957.47	
101	22	2522000700	431000	00000000	431010	BASIC SALARIES	804,097.80	374,731.00	
101	22	2522000700	431000	00000000	431011	Basic Salaries	804,097.80	374,731.00	
101	22	2522000700	431000	00000000	431020	REGULAR ALLOWANCE	1,364,198.10	238,226.47	
101	22	2522000700	431000	00000000	431021	Rent	402,048.90	140,524.23	
101	22	2522000700	431000	00000000	431022	Transport	273,648.00	26,400.00	
101	22	2522000700	431000	00000000	431023	Utility	12,805.20	3,201.24	
101	22	2522000700	431000	00000000	431029	Leave Grant	402,048.00	28,101.00	
101	22	2522000700	431000	00000000	431030	Meal Subsidy	273,648.00	40,000.00	
101	22	2522000700	431100	00000000	431100	OVERHEAD COST	193,836.55	193,836.55	
101	22	2522000700	431100	00000000	431200	TRAVEL AND TRANSPORT	55,816.25	55,816.25	
101	22	2522000700	431100	00000000	431201	Local Travel and Transport	55,816.25	55,816.25	
101	22	2522000700	431100	00000000	431400	MATERIALS AND SUPPLIES	76,276.80	76,276.80	
101	22	2522000700	431100	00000000	431401	Office Material and Supplies	58,438.80	58,438.80	
101	22	2522000700	431100	00000000	431405	Printing of Non - Security Documents	17,838.00	17,838.00	
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	1,874,592.98	2,226,229.42	
101	22	2522000800	431000	00000000	431000	PERSONNEL COST	1,858,842.98	2,210,479.42	



101	22	2522000800	431000	00000000	431010	BASIC SALARIES	1,354,565.76	1,294,695.00	
101	22	2522000800	431000	00000000	431011	Basic Salaries	1,354,565.76	1,294,695.00	
101	22	2522000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	504,277.22	915,784.42	
101	22	2522000800	431000	00000000	431079	Shifting	94,819.60	422,326.80	
101	22	2522000800	431000	00000000	431084	Hazard	42,000.00	126,000.00	
101	22	2522000800	431000	00000000	431095	Rural Allowances	367,457.62	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	1,372,571.90	
101	22	2522000900	431000	00000000	431000	PERSONNEL COST	1,030,052.98	1,372,571.90	
101	22	2522000900	431000	00000000	431010	BASIC SALARIES	829,871.04	1,019,839.50	
101	22	2522000900	431000	00000000	431011	Basic Salaries	829,871.04	1,019,839.50	
101	22	2522000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	200,181.94	352,732.40	
101	22	2522000900	431000	00000000	431079	Shifting	58,090.97	142,934.40	
101	22	2522000900	431000	00000000	431084	Hazard	84,000.00	126,000.00	
101	22	2522000900	431000	00000000	431095	Rural Allowances	58,090.97	83,798.00	
						SUMMARY			
						Revenue	4,850,000.00	4,850,000.00	920,300.00
						Capital Receipts			
						TOTAL	4,850,000.00	4,850,000.00	920,300.00
						Personnel Cost	74,798,710.86	33,812,507.77	0.00
						Overhead Cost	4,445,680.80	4,445,680.80	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	79,244,391.66	38,258,188.57	0.00
						Capital Expenditure	19,001,000.00	19,001,000.00	0.00
						TOTAL GENERAL HOSPITAL OKPOMA	98,245,391.66	57,259,188.57	0.00
Cross River State 2018 Approved Budget									

30-2-2018
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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

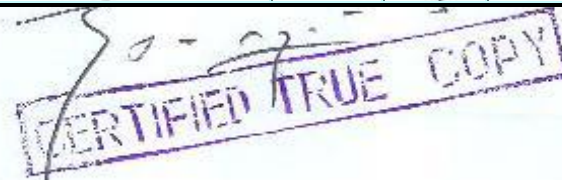
GENERAL HOSPITAL OBANLIKU

CODE	DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
22 2523000000	GENERAL HOSPITAL OBANLIKU	185,738,279.72	186,605,143.80	90,251,390.54
22 2523000000	TOTAL REVENUE	8,000,000.00	23,720,055.80	2,061,570.00
101 22 2523000100	OFFICE OF THE MEDICAL SUPERINTENDENT	8,000,000.00	23,720,055.80	1,931,710.00
101 22 2523000100	Fines and Fees	8,000,000.00	23,720,055.80	1,931,710.00
101 22 2523000100	Consultation fees	160,000.00	387,596.00	57,000.00
101 22 2523000100	Consultancy	640,000.00	2,100,000.00	197,239.00
101 22 2523000100	Eye Glass	1,200,000.00	3,850,000.00	106,580.00
101 22 2523000100	Fixed Fee Tickets	400,000.00	560,547.00	
101 22 2523000100	Hospital Fees	720,000.00	2,168,432.33	301,334.60
101 22 2523000100	Laboratory Fees	1,040,000.00	3,430,075.47	238,545.00
101 22 2523000100	Med. Exam Fees	80,000.00	85,050.00	
101 22 2523000100	Mortuary Fees	320,000.00	596,355.00	59,426.00
101 22 2523000100	Operation Fees	960,000.00	3,150,000.00	518,059.40
101 22 2523000100	Refraction	560,000.00	1,750,000.00	63,990.00
101 22 2523000100	Sales of Drugs	800,000.00	3,472,000.00	141,512.00
101 22 2523000100	Sales of Cards	1,120,000.00	2,170,000.00	166,454.00
	RECURRENT EXPENDITURE	166,838,279.72	178,505,143.80	90,251,390.54
101 22 2523000100	PERSONNEL COST	146,838,277.00	158,505,143.80	90,251,390.54
101 22 2523000100	OFFICE OF THE MEDICAL SUPERINTENDENT	30,503,392.00	21,230,028.80	3,323,528.47
101 22 2523000100	PERSONNEL COST	9,084,886.00	10,611,522.80	3,323,528.47
101 22 2523000100	BASIC SALARIES	4,968,086.00	5,968,086.00	2,091,861.69
101 22 2523000100	Basic Salaries	4,968,086.00	5,968,086.00	2,091,861.69
101 22 2523000100	NON - REGULAR ALLOWANCE	2,116,800.00	2,643,436.80	788,880.07
101 22 2523000100	Call Duty	1,990,800.00	2,517,436.80	718,464.00
101 22 2523000100	Shifting		2,517,436.80	718,464.00
101 22 2523000100	Hazard	126,000.00	126,000.00	52,500.00
101 22 2523000100	NON - PAY ROLL PERSONNEL	2,000,000.00	2,000,000.00	
101 22 2523000100	Non Pay Roll Allowance	2,000,000.00	2,000,000.00	
101 22 2523000100	OVERHEAD COST	2,518,506.00	2,518,506.00	
101 22 2523000100	UTILITIES	894,777.00	894,777.00	
101 22 2523000100	Telephone	894,777.00	894,777.00	
101 22 2523000100	TRAVEL AND TRANSPORT	910,000.00	910,000.00	
101 22 2523000100	Local Travel and Transport	910,000.00	910,000.00	
101 22 2523000100	MATERIALS AND SUPPLIES	45,969.00	45,969.00	
101 22 2523000100	Office Material and Supplies	45,969.00	45,969.00	
101 22 2523000100	MAINTENANCE REPAIRS AND SERVICES	595,760.00	595,760.00	
101 22 2523000100	Maintenance - Motor Vehicle	595,760.00	595,760.00	
101 22 2523000100	ENTERTAINMENT AND HOSPITALITY	72,000.00	72,000.00	
101 22 2523000100	Entertainment at Meetings	72,000.00	72,000.00	
250 22 2523000100	CAPITAL EXPENDITURE	18,900,000.00	8,100,000.00	
250 22 2523000100	HEALTH	18,900,000.00	6,600,000.00	
250 22 2523000100	A & E Equipment	1,150,000.00		
250 22 2523000100	Laboratory Equipment	1,500,000.00	500,000.00	
250 22 2523000100	Maternity Equipment	2,000,000.00	800,000.00	
250 22 2523000100	Procurement of Medical Equipment for Radiology (x-Ray, Ultra Sound, Scanner /Printer)	2,250,000.00	1,500,000.00	
250 22 2523000100	Bidding activities, Project Consultancy, supervision/monitoring including preparation of BOQS drawings and Bank charges	500,000.00	100,000.00	
250 22 2523000100	Landscaping of the Hospital Compound	1,200,000.00	200,000.00	

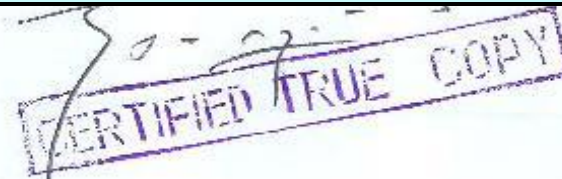
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250	22	2523000100	304570	00000000	499900	Renovation of Doctor's Quarters	1,000,000.00	2,000,000.00	
250	22	2523000100	304679	00000000	499900	Beds & Mattresses	1,000,000.00	400,000.00	
250	22	2523000100	304907	00000000	499900	Purchase of Hand Mower	500,000.00	200,000.00	
250	22	2523000100	304914	00000000	499900	Procurement of Medical Equipment for laboratory casualty and wards	800,000.00	400,000.00	
250	22	2523000100	306259	00000000	499900	Painting of the Entire Hospital	4,000,000.00	1,000,000.00	
250	22	2523000100	308014	00000000	499900	Purchase of Window Blinds/Netting of Window	3,000,000.00	1,000,000.00	
101	22	2523000200	308014	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,511,498.00	2,176,597.00	2,641,357.22
101	22	2523000200	431000	00000000	431000	PERSONNEL COST	2,172,025.00	837,124.00	2,641,357.22
101	22	2523000200	431000	00000000	431010	BASIC SALARIES	1,191,269.00	483,186.00	1,082,000.00
101	22	2523000200	431000	00000000	431011	Basic Salaries	1,191,269.00	483,186.00	1,082,000.00
101	22	2523000200	431000	00000000	431020	REGULAR ALLOWANCE	980,756.00	353,938.00	497,717.56
101	22	2523000200	431000	00000000	431021	Rent	595,634.00	241,593.00	282,859.41
101	22	2523000200	431000	00000000	431022	Transport	195,012.00	46,952.00	125,777.80
101	22	2523000200	431000	00000000	431023	Utility	26,614.00	6,403.00	8,537.28
101	22	2523000200	431000	00000000	431029	Leave Grant	119,127.00	48,319.00	68,093.27
101	22	2523000200	431000	00000000	431030	Meal Subsidy	44,369.00	10,671.00	12,449.80
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	767,841.24
101	22	2523000300	431000	00000000	431000	PERSONNEL COST	1,818,504.00	1,818,504.00	767,841.24
101	22	2523000300	431000	00000000	431010	BASIC SALARIES	994,584.00	994,584.00	451,409.12
101	22	2523000300	431000	00000000	431011	Basic Salaries	994,584.00	994,584.00	451,409.12
101	22	2523000300	431000	00000000	431020	REGULAR ALLOWANCE	823,920.00	823,920.00	316,432.12
101	22	2523000300	431000	00000000	431021	Rent	497,292.00	497,292.00	197,491.56
101	22	2523000300	431000	00000000	431022	Transport	187,810.00	187,810.00	54,120.00
101	22	2523000300	431000	00000000	431023	Utility	14,760.00	14,760.00	7,379.50
101	22	2523000300	431000	00000000	431029	Leave Grant	99,458.00	99,458.00	45,140.96
101	22	2523000300	431000	00000000	431030	Meal Subsidy	24,600.00	24,600.00	12,300.10
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	
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	2,778,588.38
101	22	2523000400	431000	00000000	431000	PERSONNEL COST	4,259,469.00	4,259,469.00	2,778,588.38
101	22	2523000400	431000	00000000	431010	BASIC SALARIES	3,526,778.00	4,259,469.00	2,351,185.22
101	22	2523000400	431000	00000000	431011	Basic Salaries	3,526,778.00	4,259,469.00	2,351,185.22
101	22	2523000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	732,691.00		218,764.97
101	22	2523000400	431000	00000000	431079	Shifting	343,106.00		114,368.71
101	22	2523000400	431000	00000000	431084	Hazard	84,000.00		28,000.00
101	22	2523000400	431000	00000000	431095	Rural Allowances	305,585.00		76,396.26
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	11,623,201.63	3,978,979.64
101	22	2523000500	431000	00000000	431000	PERSONNEL COST	6,017,000.00	6,101,072.00	3,978,979.64
101	22	2523000500	431000	00000000	431010	BASIC SALARIES	4,969,599.00	6,101,072.00	3,360,167.60
101	22	2523000500	431000	00000000	431011	Basic Salaries	4,969,599.00	6,101,072.00	3,360,167.60
101	22	2523000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,047,401.00		353,606.88
101	22	2523000500	431000	00000000	431079	Shifting	478,057.00		164,125.60
101	22	2523000500	431000	00000000	431084	Hazard	138,000.00		44,000.00
101	22	2523000500	431000	00000000	431095	Rural Allowances	431,344.00		145,481.28
101	22	2523000500	431100	00000000	431100	OVERHEAD COST	5,522,130.00	5,522,129.63	
101	22	2523000500	431100	00000000	431200	TRAVEL AND TRANSPORT	654,219.00	654,218.81	
101	22	2523000500	431100	00000000	431201	Local Travel and Transport	654,219.00	654,218.81	
101	22	2523000500	431100	00000000	431400	MATERIALS AND SUPPLIES	4,867,911.00	4,867,910.82	
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	4,635,924.82	
101	22	2523000600	431100	00000000	431100	RECORDS DEPARTMENT	13,809,766.86	16,067,240.51	9,359,603.64
101	22	2523000600	431000	00000000	431000	PERSONNEL COST	13,170,619.00	15,428,094.00	9,359,603.64
101	22	2523000600	431000	00000000	431010	BASIC SALARIES	10,500,889.00	15,428,094.00	7,494,054.80
101	22	2523000600	431000	00000000	431011	Basic Salaries	10,500,889.00	15,428,094.00	7,494,054.80
101	22	2523000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,669,730.00		1,148,334.85
101	22	2523000600	431000	00000000	431079	Shifting	1,259,921.00		543,169.50
101	22	2523000600	431000	00000000	431084	Hazard	336,000.00		142,500.00
101	22	2523000600	431000	00000000	431095	Rural Allowances	1,073,809.00		462,665.35
101	22	2523000600	431100	00000000	431100	OVERHEAD COST	639,147.86	639,146.51	
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	457,812.51	
101	22	2523000600	431100	00000000	431401	Office Material and Supplies	45,969.86	45,968.86	
101	22	2523000600	431100	00000000	431405	Printing of Non - Security Documents	411,844.00	411,843.65	
101	22	2523000700	431100	00000000	431100	NURSING DEPARTMENT	85,233,806.86	105,135,306.86	58,893,104.48
101	22	2523000700	431000	00000000	431000	PERSONNEL COST	85,006,503.00	104,908,004.00	58,893,104.48
101	22	2523000700	431000	00000000	431010	BASIC SALARIES	66,528,143.00	104,908,004.00	49,311,361.52
101	22	2523000700	431000	00000000	431011	Basic Salaries	66,528,143.00	104,908,004.00	49,311,361.52
101	22	2523000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	18,478,360.00		6,005,653.44
101	22	2523000700	431000	00000000	431079	Call Duty	314,634.00		810,882.70
101	22	2523000700	431000	00000000	431079	Shifting	6,788,908.00		2,448,041.70
101	22	2523000700	431000	00000000	431083	Uniform Allowance	1,102,071.00		274,287.36



101	22	2523000700	431000	00000000	431084	Hazard	1,890,000.00		63,482.68
101	22	2523000700	431000	00000000	431095	Rural Allowances	8,382,747.00		2,408,959.00
101	22	2523000700	431100	00000000	431100	OVERHEAD COST	227,303.86	227,302.86	
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	45,968.86	
101	22	2523000700	431100	00000000	431401	Office Material and Supplies	45,969.86	45,968.86	
101	22	2523000800	431100	00000000	431100	EYE CARE DEPARTMENT	20,175,680.00	12,846,684.00	4,282,257.95
101	22	2523000800	431000	00000000	431000	PERSONNEL COST	19,065,680.00	11,736,684.00	4,282,257.95
101	22	2523000800	431000	00000000	431010	BASIC SALARIES	4,471,678.00		3,252,631.83
101	22	2523000800	431000	00000000	431011	Basic Salaries	4,471,678.00		2,787,970.14
101	22	2523000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,857,318.00		540,504.21
101	22	2523000800	431000	00000000	431079	Call Duty	980,784.00		452,256.00
101	22	2523000800	431000	00000000	431079	Shifting	780,368.00		
101	22	2523000800	431000	00000000	431083	Uniform Allowance	80,000.00		5,000.01
101	22	2523000800	431000	00000000	431084	Hazard	210,000.00		31,500.00
101	22	2523000800	431000	00000000	431095	Rural Allowances	806,166.00		51,748.20
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		2,804,670.00	1,544,835.00
101	22	2523000900	431000	00000000	431000	PERSONNEL COST		2,804,670.00	1,544,835.00
101	22	2523000900	431000	00000000	431010	BASIC SALARIES		2,804,670.00	1,402,335.00
101	22	2523001000	431000	00000000	431100	LABORATORY DEPARTMENT	6,243,591.00		2,681,294.52
101	22	2523001000	431000	00000000	431000	PERSONNEL COST	6,243,591.00		2,681,294.52
101	22	2523001000	431000	00000000	431011	Printing of Non - Security Documents			2,252,248.92
101	22	2523001000	431000	00000000	431011	Basic Salaries	5,415,429.00		2,252,248.92
101	22	2523001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	828,162.00		143,015.20
101	22	2523001000	431000	00000000	431079	Call Duty	490,560.00		40,880.00
101	22	2523001000	431000	00000000	431084	Hazard	168,000.00		27,500.00
101	22	2523001000	431000	00000000	431095	Rural Allowances	169,602.00		
						SUMMARY			
						Revenue	8,000,000.00	23,720,055.80	2,061,570.00
						Capital Receipts			
						TOTAL	8,000,000.00	23,720,055.80	2,061,570.00
						Personnel Cost	146,838,277.00	158,505,143.80	90,251,390.54
						Overhead Cost	20,000,002.72	20,000,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	166,838,279.72	178,505,143.80	90,251,390.54
						Capital Expenditure	18,900,000.00	8,100,000.00	0.00
						TOTAL GENERAL HOSPITAL OBANLIKU	185,738,279.72	186,605,143.80	90,251,390.54

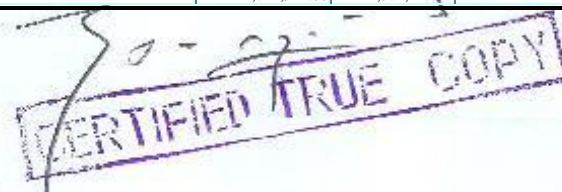
Cross River State 2018 Approved Budget



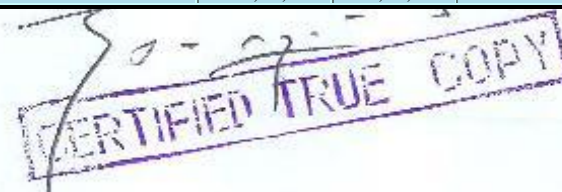


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
LUTHERAN HOSPITAL YAHE

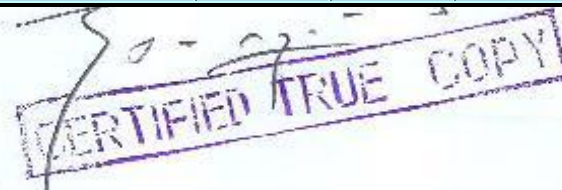
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2524000000				LUTHERAN HOSPITAL YAHE	131,920,619.00	125,492,271.29	6,271,465.00
	22	2524000000	400000	00000000	400000	TOTAL REVENUE	12,617,535.00	6,471,913.17	8,124,167.00
101	22	2524000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	12,617,535.00	6,471,913.17	8,124,167.00
101	22	2524000100	400000	00000000	402000	Fines and Fees	12,291,243.00	6,145,621.63	8,124,167.00
101	22	2524000100	400000	00000000	402125	Fixed fee tickets	1,049,280.00	524,640.00	592,700.00
101	22	2524000100	400000	00000000	402131	Hospital Fees	5,996,492.00	2,998,246.11	4,235,727.00
101	22	2524000100	400000	00000000	402137	Laboratory fees	3,456,565.00	1,728,282.47	2,611,040.00
101	22	2524000100	400000	00000000	402142	Medical Exam Fees	44,442.00	22,221.05	3,000.00
101	22	2524000100	400000	00000000	402145	Motuary fees	1,580,304.00	790,152.00	681,700.00
101	22	2524000100	400000	00000000	402183	X- Ray Fee	164,160.00	82,080.00	
101	22	2524000100	400000	00000000	407000	Miscellaneous Revenue	326,292.00	326,291.54	
101	22	2524000100	400000	00000000	407037	5% Commission from Sales of EDP Drugs	81,378.00	81,377.77	
101	22	2524000100	400000	00000000	407057	Reimbursement of Costs for free Medical Treatment from Min. of Social Welfare.	163,146.00	163,145.77	
101	22	2524000100	400000	00000000	407068	Revenue from Hospitals	81,768.00	81,768.00	
						RECURRENT EXPENDITURE	97,480,619.00	81,892,271.29	6,271,465.00
101	22	2524000100	431100	00000000	431000	PERSONNEL COST	91,928,461.00	77,443,651.29	
101	22	2524000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	43,471,984.00	44,501,689.23	2,388,585.00
101	22	2524000100	431000	00000000	431000	PERSONNEL COST	8,805,931.00	675,636.33	
101	22	2524000100	431000	00000000	431010	BASIC SALARIES	8,188,614.00	448,808.33	
101	22	2524000100	431000	00000000	431011	Basic Salaries	8,188,614.00	448,808.33	
101	22	2524000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	617,317.00	226,828.00	
101	22	2524000100	431000	00000000	431079	Call Duty	491,317.00	216,328.00	
101	22	2524000100	431000	00000000	431084	Hazard	126,000.00	10,500.00	
101	22	2524000100	431100	00000000	431100	OVERHEAD COST	226,053.00	226,052.90	2,388,585.00
101	22	2524000100	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	580,300.00
101	22	2524000100	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	580,300.00
101	22	2524000100	431100	00000000	431400	MATERIALS AND SUPPLIES	122,776.00	122,775.90	683,470.00
101	22	2524000100	431100	00000000	431401	Office Material and Supplies	122,776.00	122,775.90	534,645.00
250	22	2524000100	499900	00000000	499900	CAPITAL EXPENDITURE	34,440,000.00	43,600,000.00	
250	22	2524000100	304500	00000000	499900	HEALTH	34,440,000.00	43,600,000.00	
250	22	2524000100	304545	00000000	499900	Ultrasound Machine (1 Unit)	3,925,000.00	4,500,000.00	
250	22	2524000100	304546	00000000	499900	Renovation of all the Ward Walkways	3,080,000.00	3,200,000.00	
250	22	2524000100	304557	00000000	499900	Construction of Hospital Administrative House	4,080,000.00		
250	22	2524000100	304562	00000000	499900	Due Process / Charges on Transaction	750,000.00	1,000,000.00	
250	22	2524000100	304570	00000000	499900	Renovation of Residence Doctors House	5,200,000.00	8,000,000.00	
250	22	2524000100	304580	00000000	499900	Renovation of Corpers Lodge	2,990,000.00	4,600,000.00	
250	22	2524000100	304650	00000000	499900	Construction of Morden Mortuary	3,990,000.00		
250	22	2524000100	304900	00000000	499900	Construction of Staff Quarters for Nurses	6,500,000.00	10,000,000.00	
250	22	2524000100	306426	00000000	499900	Renovation of Treasurer's Quarter	3,925,000.00	4,500,000.00	
101	22	2524000200	306426	00000000	431100	ADMINISTRATION DEPARTMENT	5,444,592.00	4,444,635.93	3,082,750.00
101	22	2524000200	431000	00000000	431000	PERSONNEL COST	2,651,759.00	1,651,802.14	
101	22	2524000200	431000	00000000	431010	BASIC SALARIES	1,714,942.00	1,572,242.52	
101	22	2524000200	431000	00000000	431011	Basic Salaries	1,714,942.00	1,572,242.52	



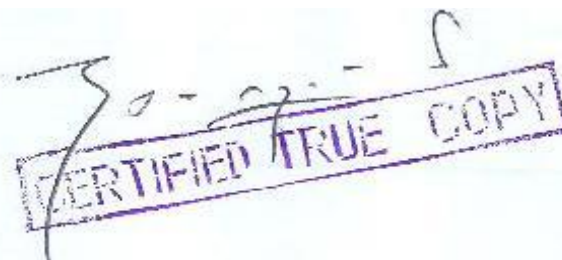
101	22	2524000200	431000	00000000	431020	REGULAR ALLOWANCE	936,817.00	79,559.62	
101	22	2524000200	431000	00000000	431021	Rent	612,471.00	52,282.18	
101	22	2524000200	431000	00000000	431022	Transport	148,025.00	12,335.40	
101	22	2524000200	431000	00000000	431023	Utility	20,185.00	1,682.10	
101	22	2524000200	431000	00000000	431029	Leave Grant	122,494.00	10,456.44	
101	22	2524000200	431000	00000000	431030	Meal Subsidy	33,642.00	2,803.50	
101	22	2524000200	431100	00000000	431100	OVERHEAD COST	2,792,833.00	2,792,833.79	3,082,750.00
101	22	2524000200	431100	00000000	431300	UTILITIES	63,262.80	63,262.80	
101	22	2524000200	431100	00000000	431301	Electricity	27,039.00	27,039.00	
101	22	2524000200	431100	00000000	431307	Other utility Charges	36,223.80	36,223.80	
101	22	2524000200	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000200	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000200	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,676.00	151,450.00
101	22	2524000200	431100	00000000	431401	Office Material and Supplies	29,676.00	29,676.00	151,450.00
101	22	2524000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,818,555.08	1,818,555.87	2,706,320.00
101	22	2524000200	431100	00000000	431501	Maintenance - Motor Vehicle	700,000.00	1,158,159.07	600,550.00
101	22	2524000200	431100	00000000	431503	Maintenance - Office Equipment	336,936.80	336,936.80	1,429,500.00
101	22	2524000200	431100	00000000	431505	Maintenance - Plant and Generator	781,618.28	323,460.00	676,270.00
101	22	2524000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	108,119.88	108,119.88	224,980.00
101	22	2524000200	431100	00000000	431901	Entertainment at Meetings	108,119.88	108,119.88	224,980.00
101	22	2524000200	431100	00000000	432600	OTHER SERVICES	669,942.24	669,942.24	
101	22	2524000200	431100	00000000	432603	Security Services	383,520.00	383,520.00	
101	22	2524000200	431100	00000000	432606	SERVICOM	46,422.24	46,422.24	
101	22	2524000200	431100	00000000	432607	Burial	240,000.00	240,000.00	
101	22	2524000300	431100	00000000	431100	PHARMACY DEPARTMENT	4,292,751.00	547,787.30	
101	22	2524000300	431000	00000000	431000	PERSONNEL COST	4,159,798.00	414,834.40	
101	22	2524000300	431000	00000000	431010	BASIC SALARIES	3,418,112.00	231,882.49	
101	22	2524000300	431000	00000000	431011	Leave Grant	3,418,112.00	231,882.49	
101	22	2524000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	741,686.00	182,951.91	
101	22	2524000300	431000	00000000	431079	Shifting	330,876.00	25,226.00	
101	22	2524000300	431000	00000000	431084	Hazard	126,000.00	138,000.00	
101	22	2524000300	431000	00000000	431095	Rural Allowances	284,810.00	19,725.91	
101	22	2524000300	431100	00000000	431100	OVERHEAD COST	132,953.00	132,952.90	
101	22	2524000300	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000300	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000300	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,675.90	
101	22	2524000300	431100	00000000	431401	Office Material and Supplies	29,676.00	29,675.90	
101	22	2524000400	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	1,987,687.00	293,213.64	
101	22	2524000400	431000	00000000	431000	PERSONNEL COST	1,854,734.00	160,260.74	
101	22	2524000400	431000	00000000	431010	BASIC SALARIES	1,079,176.00	89,901.34	
101	22	2524000400	431000	00000000	431011	Basic Salaries	1,079,176.00	89,901.34	
101	22	2524000400	431000	00000000	431020	REGULAR ALLOWANCE	775,558.00	70,359.40	
101	22	2524000400	431000	00000000	431021	Rent	539,588.00	44,950.68	
101	22	2524000400	431000	00000000	431022	Transport	93,905.00	12,038.18	
101	22	2524000400	431000	00000000	431023	Utility	12,805.00	1,642.45	
101	22	2524000400	431000	00000000	431029	Leave Grant	107,918.00	8,990.14	
101	22	2524000400	431000	00000000	431030	Meal Subsidy	21,342.00	2,737.95	
101	22	2524000400	431100	00000000	431100	OVERHEAD COST	132,953.00	132,952.90	
101	22	2524000400	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000400	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000400	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,675.90	
101	22	2524000400	431100	00000000	431401	Office Material and Supplies	29,676.00	29,675.90	
101	22	2524000500	431100	00000000	431100	MEDICAL LABORATORY DEPARTMENT	9,685,558.00	7,298,337.12	800,130.00



101	22	2524000500	431000	00000000	431000	PERSONNEL COST	7,954,799.00	6,671,116.52	
101	22	2524000500	431000	00000000	431010	BASIC SALARIES	6,986,980.00	5,366,991.72	
101	22	2524000500	431000	00000000	431011	Basic Salaries	6,986,980.00	5,366,991.72	
101	22	2524000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	967,819.00	1,304,124.80	
101	22	2524000500	431000	00000000	431079	Call Duty	209,609.00	829,756.00	
101	22	2524000500	431000	00000000	431079	Shifting	267,120.00	829,756.00	
101	22	2524000500	431000	00000000	431084	Hazard	168,000.00	11,500.00	
101	22	2524000500	431000	00000000	431095	Rural Allowances	323,090.00	462,868.80	
101	22	2524000500	431100	00000000	431100	OVERHEAD COST	1,730,759.00	627,220.60	800,130.00
101	22	2524000500	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000500	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000500	431100	00000000	431400	MATERIALS AND SUPPLIES	1,627,482.00	523,943.60	800,130.00
101	22	2524000500	431100	00000000	431401	Office Material and Supplies	29,676.00	29,675.90	
101	22	2524000500	431100	00000000	431416	Reagent and Dressing	1,597,806.00	494,267.70	800,130.00
101	22	2524000600	431100	00000000	431100	MEDICAL HEALTH RECORDS DEPARTMENT	5,781,111.00	4,945,443.82	
101	22	2524000600	431000	00000000	431000	PERSONNEL COST	5,648,158.00	4,812,490.92	
101	22	2524000600	431000	00000000	431010	BASIC SALARIES	4,802,500.00	3,991,814.40	
101	22	2524000600	431000	00000000	431011	Basic Salaries	4,802,500.00	3,991,814.40	
101	22	2524000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	845,658.00	820,676.52	
101	22	2524000600	431000	00000000	431079	Shifting	335,820.00	393,724.80	
101	22	2524000600	431000	00000000	431084	Hazard	84,000.00	84,000.00	
101	22	2524000600	431000	00000000	431095	Rural Allowances	425,838.00	342,951.72	
101	22	2524000600	431100	00000000	431100	OVERHEAD COST	132,953.00	132,952.90	
101	22	2524000600	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000600	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000600	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,675.90	
101	22	2524000600	431100	00000000	431401	Office Material and Supplies	29,676.00	29,675.90	
101	22	2524000700	431100	00000000	431100	RADIOGRAPHY DEPARTMENT	132,953.00	132,952.90	
101	22	2524000700	431100	00000000	431100	OVERHEAD COST	132,953.00	132,952.90	
101	22	2524000700	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000700	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000700	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00	29,675.90	
101	22	2524000700	431100	00000000	431411	Other Material and Supply	29,676.00	29,675.90	
101	22	2524000800	431100	00000000	431100	NURSING DEPARTMENT	51,103,914.00	53,142,003.24	
101	22	2524000800	431000	00000000	431000	PERSONNEL COST	50,970,961.00	53,038,726.24	
101	22	2524000800	431000	00000000	431010	BASIC SALARIES	38,972,447.00	42,853,238.68	
101	22	2524000800	431000	00000000	431011	Basic Salaries	38,972,447.00	42,853,238.68	
101	22	2524000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	11,998,514.00	10,185,487.56	
101	22	2524000800	431000	00000000	431079	Call Duty	1,558,898.00	5,809,587.60	
101	22	2524000800	431000	00000000	431079	Shifting	3,438,864.00	5,809,587.60	
101	22	2524000800	431000	00000000	431083	Uniform Allowance	440,088.00		
101	22	2524000800	431000	00000000	431084	Hazard	924,000.00	1,182,000.00	
101	22	2524000800	431000	00000000	431095	Rural Allowances	5,636,664.00	3,193,899.96	
101	22	2524000800	431100	00000000	431100	OVERHEAD COST	132,953.00	103,277.00	
101	22	2524000800	431100	00000000	431200	TRAVEL AND TRANSPORT	103,277.00	103,277.00	
101	22	2524000800	431100	00000000	431201	Local Travel and Transport	103,277.00	103,277.00	
101	22	2524000800	431100	00000000	431400	MATERIALS AND SUPPLIES	29,676.00		
101	22	2524000900	431100	00000000	431100	PUBLIC HEALTH DEPARTMENT	41,651.00	71,326.66	
101	22	2524000900	431100	00000000	431100	OVERHEAD COST	41,651.00	71,326.66	
101	22	2524000900	431100	00000000	431411	Other Material and Supply	29,676.00	22,000.00	
101	22	2524000900	431100	00000000	431401	Office Material and Supplies	19,651.00	49,326.66	
101	22	2524000900	431100	00000000	431411	Other Material and Supply	22,000.00	22,000.00	
101	22	2524001000	431100	00000000	431100	WARD ORDERLY DEPARTMENT	965,557.00	619,363.45	



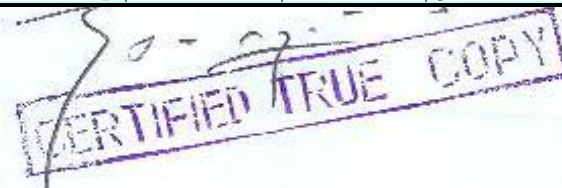
101	22	2524001000	431000	00000000	431000	PERSONNEL COST	869,460.00	523,266.00	
101	22	2524001000	431000	00000000	431010	BASIC SALARIES	414,936.00	388,510.80	
101	22	2524001000	431000	00000000	431011	Basic Salaries	414,936.00	388,510.80	
101	22	2524001000	431000	00000000	431070	NON - REGULAR ALLOWANCE	454,524.00	134,755.20	
101	22	2524001000	431000	00000000	431079	Shifting	156,312.00	54,451.20	
101	22	2524001000	431000	00000000	431084	Hazard	42,000.00	48,000.00	
101	22	2524001000	431000	00000000	431095	Rural Allowances	256,212.00	32,304.00	
101	22	2524001000	431100	00000000	431100	OVERHEAD COST	96,097.00	96,097.45	
101	22	2524001000	431100	00000000	431200	TRAVEL AND TRANSPORT	42,800.00	42,800.00	
101	22	2524001000	431100	00000000	431201	Local Travel and Transport	42,800.00	42,800.00	
101	22	2524001000	431100	00000000	431400	MATERIALS AND SUPPLIES	53,297.00	53,297.45	
101	22	2524001000	431100	00000000	431401	Office Material and Supplies	17,147.00	17,147.41	
101	22	2524001000	431100	00000000	431411	Other Material and Supply	36,150.00	36,150.04	
101	22	2524001200	431100	00000000	431100	X-RAY DEPARTMENT	9,012,861.00	9,495,518.00	
101	22	2524001200	431000	00000000	431000	PERSONNEL COST	9,012,861.00	9,495,518.00	
101	22	2524001200	431000	00000000	431010	BASIC SALARIES	7,347,096.00	6,654,362.04	
101	22	2524001200	431000	00000000	431011	Basic Salaries	7,347,096.00	6,654,362.04	
101	22	2524001200	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,665,765.00	2,841,155.96	
101	22	2524001200	431000	00000000	431079	Call Duty		878,117.20	
101	22	2524001200	431000	00000000	431079	Shifting	754,968.00	878,117.20	
101	22	2524001200	431000	00000000	431084	Hazard	210,000.00	222,000.00	
101	22	2524001200	431000	00000000	431095	Rural Allowances	700,797.00	1,741,038.76	
						SUMMARY			
						Revenue	12,617,535.00	6,471,913.17	8,124,167.00
						Capital Receipts			
						TOTAL	12,617,535.00	6,471,913.17	8,124,167.00
						Personnel Cost	91,928,461.00	77,443,651.29	0.00
						Overhead Cost	5,552,158.00	4,448,620.00	6,271,465.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	97,480,619.00	81,892,271.29	6,271,465.00
						Capital Expenditure	34,440,000.00	43,600,000.00	0.00
						TOTAL LUTHERAN HOSPITAL YAHE	131,920,619.00	125,492,271.29	6,271,465.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CRS ESSENTIAL DRUGS PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2525000000				CRS ESSENTIAL DRUGS PROGRAMME	205,800,687.61	248,625,004.87	
	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	27,355,004.87	
101	22	2525000100	431100	00000000	431000	PERSONNEL COST	24,530,687.61	26,355,004.87	
101	22	2525000100	431100	00000000	431100	OFFICE OF THE PROGRAMME MANAGER	201,662,059.00	225,899,312.00	
101	22	2525000100	431000	00000000	431000	PERSONNEL COST	20,907,055.00	4,144,308.00	
101	22	2525000100	431000	00000000	431010	BASIC SALARIES	20,907,055.00	3,589,740.00	
101	22	2525000100	431000	00000000	431011	Basic Salaries	20,907,055.00	3,589,740.00	
101	22	2525000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		554,568.00	
101	22	2525000100	431000	00000000	431079	Call Duty		512,568.00	
101	22	2525000100	431000	00000000	431084	Hazard		42,000.00	
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	221,270,000.00	
250	22	2525000100		00000000	499900	HEALTH	180,270,000.00	221,270,000.00	
250	22	2525000100	304008	00000000	499900	Dev. of Logistic Management System for DRF	3,000,000.00	2,000,000.00	
250	22	2525000100	304504	00000000	499900	Procurement of ARV Drugs	70,000,000.00	80,000,000.00	
250	22	2525000100	304504	00000000	499900	Procurement of Drugs	85,000,000.00	100,000,000.00	
250	22	2525000100	304568	00000000	499900	Purchase of 150KVA Sound Proof Generator	5,000,000.00	5,000,000.00	
250	22	2525000100	304844	00000000	499900	Distribution of Drugs	2,270,000.00	2,270,000.00	
250	22	2525000100	304933	00000000	499900	Commission to Health Services		7,000,000.00	
250	22	2525000100	306623	00000000	499900	Renovation/Maintainance of Infrastructure (CMS)		15,000,000.00	



250	22	2525000100	308001	00000000	499900	Purchase of 2Nos. Delivery Vans	15,000,000.00	10,000,000.00	
101	22	2525000200	308001	00000000	431100	DEPARTMENT OF PHARMACY	11,605.00	17,761,552.36	
101	22	2525000200	431000	00000000	431000	PERSONNEL COST		17,749,947.36	
101	22	2525000200	431000	00000000	431010	BASIC SALARIES		10,530,607.92	
101	22	2525000200	431000	00000000	431011	Basic Salaries		10,530,607.92	
101	22	2525000200	431000	00000000	431070	NON - REGULAR ALLOWANCE		2,122,879.44	
101	22	2525000200	431000	00000000	431079	Shifting		1,471,627.20	
101	22	2525000200	431000	00000000	431083	Outfit Allowance		339,252.24	
101	22	2525000200	431000	00000000	431084	Hazard		312,000.00	
101	22	2525000200	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		5,096,460.00	
101	22	2525000200	431000	00000000	431051	Provision for Promotion		5,096,460.00	
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	2,342,091.00	
101	22	2525000300	431000	00000000	431000	PERSONNEL COST	1,305,984.10	2,143,101.00	
101	22	2525000300	431000	00000000	431010	BASIC SALARIES	733,116.96	1,216,299.00	
101	22	2525000300	431000	00000000	431011	Basic Salaries	733,116.96	1,216,299.00	
101	22	2525000300	431000	00000000	431020	REGULAR ALLOWANCE	572,867.14	926,802.00	
101	22	2525000300	431000	00000000	431021	Rent	366,558.48	608,149.00	
101	22	2525000300	431000	00000000	431022	Transport	97,505.76	144,458.00	
101	22	2525000300	431000	00000000	431023	Utility	13,306.80	19,710.00	
101	22	2525000300	431000	00000000	431029	Leave Grant	73,311.70	121,630.00	
101	22	2525000300	431000	00000000	431030	Meal Subsidy	22,184.40	32,855.00	
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	
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	26,355,004.87	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	27,355,004.87	0.00
						Capital Expenditure	180,270,000.00	221,270,000.00	0.00
						TOTAL CRS ESSENTIAL DRUGS PROGRAMME	205,800,687.61	248,625,004.87	0.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

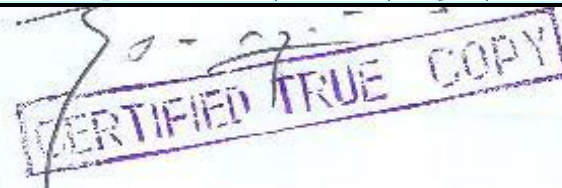
RANCH MEDICAL CENTRE OBUDU

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2526000000				RANCH MEDICAL CENTRE OBUDU	24,976,780.87	49,250,141.55	11,031,768.51
	22	2526000000	400000	00000000	400000	TOTAL REVENUE	1,878,309.88	1,878,309.88	286,600.00
101	22	2526000100	400000	00000000	400000	MEDICAL SUPERINTENDENT	1,878,309.88	1,878,309.88	286,600.00
101	22	2526000100	400000	00000000	402000	Fines and Fees	1,565,258.00	1,565,258.00	286,600.00
101	22	2526000100	400000	00000000	402126	Fixed Fees Ticket	266,400.00	266,400.00	16,500.00
101	22	2526000100	400000	00000000	402131	Hospital Fees	691,076.00	691,076.00	20,800.00
101	22	2526000100	400000	00000000	402137	Laboratory Fees	468,102.00	468,102.00	41,100.00
101	22	2526000100	400000	00000000	402143	Maternity Fees	139,680.00	139,680.00	4,500.00
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	203,700.00
						RECURRENT EXPENDITURE	24,976,780.87	45,282,881.55	11,031,768.51
101	22	2526000100	431100	00000000	431000	PERSONNEL COST	23,514,763.12	43,820,863.80	11,031,768.51
101	22	2526000100	431100	00000000	431100	MEDICAL SUPERINTENDENT	3,526,529.00	9,271,789.00	1,565,866.00
101	22	2526000100	431000	00000000	431000	PERSONNEL COST	3,119,189.00	4,897,189.00	1,565,866.00
101	22	2526000100	431000	00000000	431010	BASIC SALARIES	2,589,740.00	3,589,740.00	1,185,584.00
101	22	2526000100	431000	00000000	431011	Basic Salaries	2,589,740.00	3,589,740.00	1,185,584.00
101	22	2526000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	529,449.00	929,449.00	380,282.00
101	22	2526000100	431000	00000000	431079	Call Duty	487,449.00	887,449.00	341,628.00
101	22	2526000100	431000	00000000	431084	Hazard	42,000.00	42,000.00	10,500.00
101	22	2526000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		378,000.00	
101	22	2526000100	431000	00000000	431061	Non Pay Roll Allowance		378,000.00	
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	
250	22	2526000100	499900	00000000	499900	CAPITAL EXPENDITURE		3,967,260.00	
250	22	2526000100	304500	00000000	499900	HEALTH		3,967,260.00	
250	22	2526000100	304545	00000000	499900	Purchase of Medical Equipments		800,000.00	
250	22	2526000100	304555	00000000	499900	Bidding activities, Project Consultancy, supervision/monitoring including preparation of BOQS drawings and Bank charges		200,000.00	
250	22	2526000100	304918	00000000	499900	Purchase of Hospital/Office Furniture		642,260.00	
250	22	2526000100	304920	00000000	499900	Extension of PHCN power to the New Hospital Complex		500,000.00	
250	22	2526000100	304921	00000000	499900	Extension of Pipe Borne water with Over Head tank construction to the New Hospital complex		900,000.00	
250	22	2526000100	304922	00000000	499900	Renovation/Modification works on existing Uncompleted Health post		925,000.00	
101	22	2526000200	430922	00000000	431100	ADMINISTRATION DEPARTMENT	1,183,688.87	1,183,688.87	172,053.00
101	22	2526000200	431000	00000000	431000	PERSONNEL COST	580,613.12	580,613.12	172,053.00
101	22	2526000200	431000	00000000	431010	BASIC SALARIES	322,816.92	322,816.92	107,604.00
101	22	2526000200	431000	00000000	431011	Basic Salaries	322,816.92	322,816.92	107,604.00
101	22	2526000200	431000	00000000	431020	REGULAR ALLOWANCE	257,796.20	257,796.20	64,449.00
101	22	2526000200	431000	00000000	431021	Rent	161,488.52	161,488.52	40,371.00
101	22	2526000200	431000	00000000	431022	Transport	46,952.40	46,952.40	11,739.00
101	22	2526000200	431000	00000000	431023	Utility	6,402.60	6,402.60	1,602.00
101	22	2526000200	431000	00000000	431029	Leave Grant	32,281.68	32,281.68	8,070.00
101	22	2526000200	431000	00000000	431030	Meal Subsidy	10,671.00	10,671.00	2,667.00

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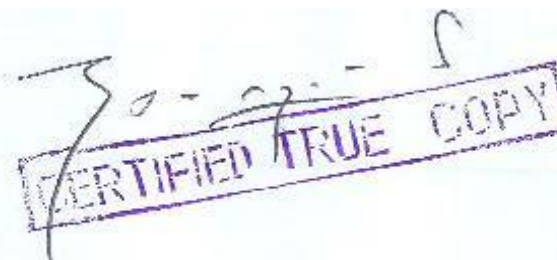
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101	22	2526000200	431100	00000000	431100	OVERHEAD COST	603,075.75	603,075.75	
101	22	2526000200	431100	00000000	431300	UTILITIES	183,600.00	183,600.00	
101	22	2526000200	431100	00000000	431301	Electricity	183,600.00	183,600.00	
101	22	2526000200	431100	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	
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	123,655.51
101	22	2526000300	431000	00000000	431000	PERSONNEL COST	4,241,555.48	4,241,555.48	123,655.51
101	22	2526000300	431000	00000000	431010	BASIC SALARIES	663,382.00	663,382.00	80,704.23
101	22	2526000300	431000	00000000	431011	Basic Salaries	663,382.00	663,382.00	80,704.23
101	22	2526000300	431000	00000000	431020	REGULAR ALLOWANCE	3,578,173.48	3,578,173.48	42,951.28
101	22	2526000300	431000	00000000	431021	Rent	3,377,686.48	3,377,686.48	26,900.00
101	22	2526000300	431000	00000000	431022	Transport	97,505.00	97,505.00	7,825.40
101	22	2526000300	431000	00000000	431023	Utility	22,148.00	22,148.00	1,067.10
101	22	2526000300	431000	00000000	431029	Leave Grant	67,538.00	67,538.00	5,380.28
101	22	2526000300	431000	00000000	431030	Meal Subsidy	13,296.00	13,296.00	1,778.50
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	26,716,802.08	5,463,326.00
101	22	2526000400	431000	00000000	431000	PERSONNEL COST	9,154,951.40	26,683,052.08	5,463,326.00
101	22	2526000400	431000	00000000	431010	BASIC SALARIES	6,713,063.32	22,041,164.00	4,658,820.00
101	22	2526000400	431000	00000000	431011	Basic Salaries	6,713,063.32	22,041,164.00	4,658,820.00
101	22	2526000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,441,888.08	4,641,888.08	804,506.00
101	22	2526000400	431000	00000000	431079	Call Duty	421,680.00	2,204,772.20	231,168.00
101	22	2526000400	431000	00000000	431079	Shifting	783,092.20	2,204,772.20	231,168.00
101	22	2526000400	431000	00000000	431083	Uniform Allowance	200,000.40	200,000.40	24,999.00
101	22	2526000400	431000	00000000	431084	Hazard	304,000.00	504,000.00	64,550.00
101	22	2526000400	431000	00000000	431095	Rural Allowances	733,115.48	1,733,115.48	302,064.00
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	3,017,255.98	1,002,585.00
101	22	2526000500	431000	00000000	431000	PERSONNEL COST	1,930,932.48	2,930,932.48	1,002,585.00
101	22	2526000500	431000	00000000	431010	BASIC SALARIES	1,260,746.00	2,260,746.00	827,120.00
101	22	2526000500	431000	00000000	431011	Basic Salaries	1,260,746.00	2,260,746.00	827,120.00
101	22	2526000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	670,186.48	670,186.48	175,465.00
101	22	2526000500	431000	00000000	431079	Call Duty	210,000.00	358,798.00	18,464.00
101	22	2526000500	431000	00000000	431079	Shifting	148,798.00	358,798.00	18,464.00
101	22	2526000500	431000	00000000	431083	Uniform Allowance	20,000.00	20,000.00	5,715.00
101	22	2526000500	431000	00000000	431084	Hazard	84,000.00	84,000.00	24,000.00
101	22	2526000500	431000	00000000	431095	Rural Allowances	207,388.48	207,388.48	53,068.00
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	1,472,396.00
101	22	2526000600	431000	00000000	431000	PERSONNEL COST	1,674,398.00	1,674,398.00	1,472,396.00
101	22	2526000600	431000	00000000	431010	BASIC SALARIES	1,354,566.00	1,354,566.00	1,307,056.00
101	22	2526000600	431000	00000000	431011	Basic Salaries	1,354,566.00	1,354,566.00	1,307,056.00
101	22	2526000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	319,832.00	319,832.00	165,340.00
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	22,500.00
101	22	2526000600	431000	00000000	431095	Rural Allowances	129,034.00	129,034.00	56,308.00
101	22	2526000600	431100	00000000	431100	OVERHEAD COST	22,500.00	22,500.00	
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	1,231,887.00
101	22	2526000700	431000	00000000	431000	PERSONNEL COST	1,925,674.92	1,925,674.92	1,231,887.00
101	22	2526000700	431000	00000000	431010	BASIC SALARIES	1,584,126.00	1,584,126.00	1,056,084.00
101	22	2526000700	431000	00000000	431011	Basic Salaries	1,584,126.00	1,584,126.00	1,056,084.00
101	22	2526000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	341,548.92	341,548.92	175,803.00
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	21,000.00
101	22	2526000700	431000	00000000	431095	Rural Allowances	135,958.92	135,958.92	73,008.00
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	286,600.00
						Capital Receipts			
						TOTAL	1,878,309.88	1,878,309.88	286,600.00
						Personnel Cost	23,514,763.12	43,820,863.80	11,031,768.51
						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	45,282,881.55	11,031,768.51
						Capital Expenditure	0.00	3,967,260.00	0.00
						TOTAL RANCH MEDICAL CENTRE OBUDU	24,976,780.87	49,250,141.55	11,031,768.51

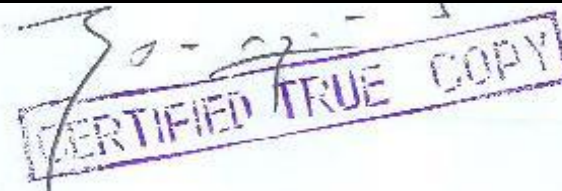
Cross River State 2018 Approved Budget



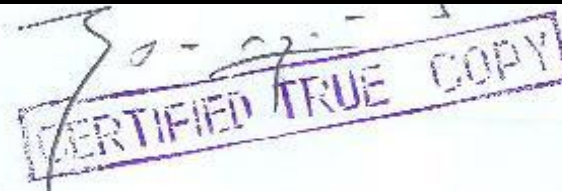


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)

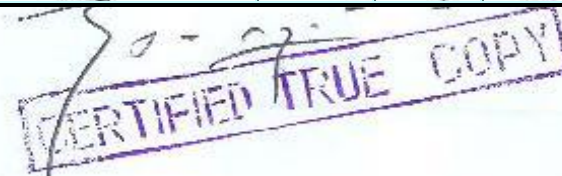
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2527000000				STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	2,069,609,573.16	203,221,021.02	
	22	2527000000	400000	00000000	400000	TOTAL REVENUE			
101	22	2527000100	400000	00000000	400000	DIRECTOR GENERAL OFFICE	100,000,000.00	370,000,000.00	
101	22	2527000100	409000	00000000	409000	CAPITAL RECEIPTS	100,000,000.00	370,000,000.00	
101	22	2527000100	409000	00000000	409600	Grant	100,000,000.00	370,000,000.00	
101	22	2527000100	409000	00000000	409613	Counterpart (State Govt to UNAIDS Programme)	100,000,000.00	50,000,000.00	
101	22	2527000100	409000	00000000	409614	CRS Tanker Drivers Association		20,000,000.00	
101	22	2527000100	409000	00000000	409614	CRS Health Insurance Scheme		300,000,000.00	
						RECURRENT EXPENDITURE	44,456,064.16	45,276,341.02	
101	22	2527000100	431100	00000000	431000	PERSONNEL COST	31,475,454.16	33,824,674.48	
101	22	2527000100	431100	00000000	431100	DIRECTOR GENERAL OFFICE	2,045,440,068.53	178,300,351.83	
101	22	2527000100	431000	00000000	431000	PERSONNEL COST	11,396,637.64	11,465,750.40	
101	22	2527000100	431000	00000000	431010	BASIC SALARIES	8,408,355.40	2,901,467.28	
101	22	2527000100	431000	00000000	431011	Basic Salaries	8,408,355.40	2,901,467.28	
101	22	2527000100	431000	00000000	431020	REGULAR ALLOWANCE	1,723,170.48	4,735,209.96	
101	22	2527000100	431000	00000000	431021	Rent	1,107,643.80	1,887,166.44	
101	22	2527000100	431000	00000000	431022	Transport	288,916.32	288,916.32	
101	22	2527000100	431000	00000000	431023	Utility	39,418.80	369,447.96	
101	22	2527000100	431000	00000000	431024	Domestic Servant		1,471,558.80	
101	22	2527000100	431000	00000000	431025	Entertainment		330,029.16	
101	22	2527000100	431000	00000000	431029	Leave Grant	221,528.76	322,428.48	
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	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		2,563,961.40	
101	22	2527000100	431000	00000000	431051	Provision for Promotion		2,563,961.40	
101	22	2527000100	431100	00000000	431100	OVERHEAD COST	909,311.89	909,311.43	
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	170,820.00	
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	47,700.00	
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	157,944,680.00	



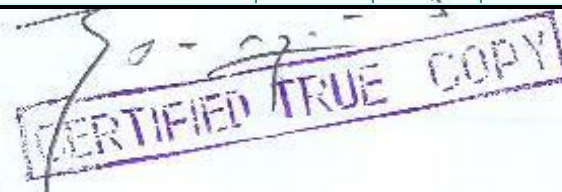
250	22	2527000100	304500	00000000	499900	WORLD BANK HIV/AIDS ASSISTED PROGRAMME OUTFLOW	18,600,000.00	12,600,000.00
250	22	2527000100	304955	00000000	499900	Support to public sector (LACA, Line ministries)	18,600,000.00	12,600,000.00
250	22	2527000100	306800	00000000	499900	GENERAL ADMINISTRATION	800,765,400.00	32,728,400.00
250	22	2527000100		00000000	499900	Mapping and Situation Analysis of OVCs in the State	17,181,500.00	14,181,500.00
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	1,963,000.00
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	10,000,000.00
250	22	2527000100		00000000	499900	HEALTH	1,205,788,109.00	112,616,280.00
250	22	2527000100	300056	00000000	499900	Training of Religious Leaders on HIV Prevention	2,000,000.00	4,661,900.00
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	
250	22	2527000100	302045	00000000	499900	Social Security Scheme	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	
250	22	2527000100	302060	00000000	499900	Support Bi-Annual MNCH week(May and November 2018)HIV Testing Services	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	
250	22	2527000100	304553	00000000	499900	Support to Civil society Organisations to carry out HIV/AIDS activities in the state	29,469,700.00	20,469,700.00
250	22	2527000100	304556	00000000	499900	Conduct Peer Education training for selected physically challenged population across the 3 Senatorial district	2,776,500.00	3,776,500.00
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	
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 Newsleter	1,000,000.00	2,000,000.00
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	
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	
250	22	2527000100	304870	00000000	499900	Rent for SACA Secretriart	900,000.00	4,000,000.00
250	22	2527000100	304871	00000000	499900	Up date SACA website/Annual subscription	695,000.00	695,000.00
250	22	2527000100	304874	00000000	499900	SACA/LACA Quarterly forum		2,184,800.00
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	3,255,000.00
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 Ministries & 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	
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	7,607,800.00
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	1,936,800.00
250	22	2527000100	305226	00000000	499900	Review, develop, validate and print State Prevention Plan	3,589,400.00	3,589,400.00



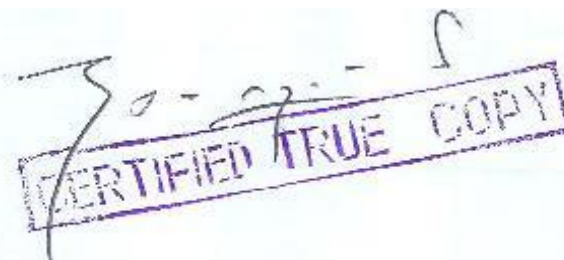
250	22	2527000100	306652	00000000	499900	Establish,Train and Strengthen Infection Prevention Control Committees in Health Facilities Per Senatorial District	1,410,400.00		
250	22	2527000100	306947	00000000	499900	Provide Monthly Communication Support to all PMTCT Focal Persons for Referral/Linkages of Mother Baby across the State	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		
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		
250	22	2527000100	307012	00000000	499900	Training of Community and Traditional Leaders on HIV Prevention		2,956,000.00	
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		
250	22	2527000100	307167	00000000	499900	Operational Support Services(Transport Support and Communication) to State EID focal Perosns	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	8,224,580.00	
250	22	2527000100	307334	00000000	499900	Conduct a 5 Days Residential Training of 40 PMTCT Focal Persons	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		
250	22	2527000100	308037	00000000	499900	Renovation of SACA Permanent Site	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		
250	22	2527000100	308196	00000000	499900	Print and Distribute IEC Material SyndromicManagement of STIs in PHCs	1,500,000.00		
101	22	2527000200	308196	00000000	431100	FINANCE ADMINISTRATION AND SUPPORT DEPARTMENT	8,099,492.23	5,570,349.03	
101	22	2527000200	431000	00000000	431000	PERSONNEL COST	4,733,329.80	3,733,129.60	
101	22	2527000200	431000	00000000	431010	BASIC SALARIES	3,083,881.72	2,083,881.72	
101	22	2527000200	431000	00000000	431011	Basic Salaries	3,083,881.72	2,083,881.72	
101	22	2527000200	431000	00000000	431020	REGULAR ALLOWANCE	1,649,448.08	1,649,247.88	
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	66,481.00	
101	22	2527000200	431100	00000000	431100	OVERHEAD COST	3,366,162.43	1,837,219.43	
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	544,999.43	
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	268,873.00	
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	
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	2,421,162.64
101	22	2527000400	431000	00000000	431000	PERSONNEL COST	5,166,796.60	2,405,162.64
101	22	2527000400	431000	00000000	431010	BASIC SALARIES	2,100,097.00	1,100,097.00
101	22	2527000400	431000	00000000	431011	Basic Salaries	2,100,097.00	1,100,097.00
101	22	2527000400	431000	00000000	431020	REGULAR ALLOWANCE	3,066,699.60	1,305,065.64
101	22	2527000400	431000	00000000	431021	Rent	825,072.72	432,427.32
101	22	2527000400	431000	00000000	431022	Transport		136,488.00
101	22	2527000400	431000	00000000	431023	Utility	330,029.16	18,612.00
101	22	2527000400	431000	00000000	431024	Domestic Servant	1,471,558.80	588,623.28
101	22	2527000400	431000	00000000	431025	Entertainment	330,029.16	11,400.00
101	22	2527000400	431000	00000000	431029	Leave Grant	110,009.76	86,495.04
101	22	2527000400	431000	00000000	431030	Meal Subsidy		31,020.00
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	2,843,313.80
101	22	2527000500	431000	00000000	431000	PERSONNEL COST	2,540,609.80	2,666,550.96
101	22	2527000500	431000	00000000	431010	BASIC SALARIES	2,281,747.36	2,407,688.52
101	22	2527000500	431000	00000000	431011	Basic Salaries	2,281,747.36	2,407,688.52
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	6,545,500.66
101	22	2527000600	431000	00000000	431000	PERSONNEL COST	4,162,103.68	6,356,694.96
101	22	2527000600	431000	00000000	431010	BASIC SALARIES	4,162,103.68	4,463,006.04
101	22	2527000600	431000	00000000	431011	Basic Salaries	4,162,103.68	4,463,006.04
101	22	2527000600	431000	00000000	431020	REGULAR ALLOWANCE		1,893,688.92
101	22	2527000600	431000	00000000	431021	Rent		432,427.32
101	22	2527000600	431000	00000000	431022	Transport		136,488.00
101	22	2527000600	431000	00000000	431023	Utility		18,612.00
101	22	2527000600	431000	00000000	431024	Domestic Servant		1,177,246.56
101	22	2527000600	431000	00000000	431025	Entertainment		11,400.00
101	22	2527000600	431000	00000000	431029	Leave Grant		86,495.04



101	22	2527000600	431000	00000000	431030	Meal Subsidy		31,020.00	
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	
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	5,224,626.78	
101	22	2527000700	431000	00000000	431000	PERSONNEL COST	1,305,960.36	5,027,369.64	
101	22	2527000700	431000	00000000	431010	BASIC SALARIES	733,117.08	2,463,018.36	
101	22	2527000700	431000	00000000	431011	Basic Salaries	733,117.08	2,463,018.36	
101	22	2527000700	431000	00000000	431020	REGULAR ALLOWANCE	572,843.28	2,564,351.28	
101	22	2527000700	431000	00000000	431021	Rent	366,558.60	1,231,413.24	
101	22	2527000700	431000	00000000	431022	Transport	97,505.76	370,481.76	
101	22	2527000700	431000	00000000	431023	Utility	13,306.80	50,530.80	
101	22	2527000700	431000	00000000	431024	Domestic Servant		558,623.28	
101	22	2527000700	431000	00000000	431025	Entertainment		22,800.00	
101	22	2527000700	431000	00000000	431029	Leave Grant	73,311.72	246,301.80	
101	22	2527000700	431000	00000000	431030	Meal Subsidy	22,160.40	84,200.40	
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	370,000,000.00	
						TOTAL	100,000,000.00	370,000,000.00	0.00
						Personnel Cost	31,475,454.16	33,824,674.48	0.00
						Overhead Cost	5,000,000.00	3,471,056.54	0.00
						Consolidated Revenue Charges	7,980,610.00	7,980,610.00	0.00
						SUB-TOTAL	44,456,064.16	45,276,341.02	0.00
						Capital Expenditure	2,025,153,509.00	157,944,680.00	0.00
						TOTAL STATE AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	2,069,609,573.16	203,221,021.02	0.00
Cross River State 2018 Approved Budget									



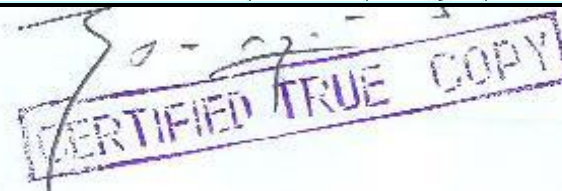


CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2530000000				CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY	2,735,462,257.28	2,917,700,985.27	
	22	2530000000	400000	00000000	400000	TOTAL REVENUE			
101	22	2530000100	400000	00000000	400000	OFFICE OF THE DIRECTOR GENERAL	5,000,000,000.00	4,000,000,000.00	
101	22	2530000100	409000	00000000	409000	CAPITAL RECEIPTS	5,000,000,000.00	4,000,000,000.00	
101	22	2530000100	409000	00000000	409000	Capital Receipts	2,500,000,000.00	2,500,000,000.00	
101	22	2530000100	409000	00000000	409000	Capital Receipts	2,500,000,000.00	2,500,000,000.00	
101	22	2530000100	409000	00000000	409600	Grant	2,500,000,000.00	1,500,000,000.00	
101	22	2530000100	409000	00000000	409614	National Health Development Funds	1,500,000,000.00	1,500,000,000.00	
101	22	2530000100	409000	00000000	409615	Basics Healthcare Fund(BHCF)	1,000,000,000.00		
						RECURRENT EXPENDITURE	207,822,691.28	200,235,423.27	
101	22	2530000100	431100	00000000	431000	PERSONNEL COST	195,475,206.28	185,708,404.27	
101	22	2530000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	2,539,388,699.60	2,730,263,632.76	
101	22	2530000100	431000	00000000	431000	PERSONNEL COST	3,384,390.20	3,223,228.76	
101	22	2530000100	431000	00000000	431010	BASIC SALARIES	1,132,756.84	1,078,816.04	
101	22	2530000100	431000	00000000	431011	Basic Salaries	1,132,756.84	1,078,816.04	
101	22	2530000100	431000	00000000	431020	REGULAR ALLOWANCE	2,251,633.36	2,144,412.72	
101	22	2530000100	431000	00000000	431021	Rent	566,378.57	539,408.16	
101	22	2530000100	431000	00000000	431022	Transport	1,516,786.07	1,444,558.16	
101	22	2530000100	431000	00000000	431023	Utility	20,694.87	19,709.40	
101	22	2530000100	431000	00000000	431029	Leave Grant	113,275.68	107,881.60	
101	22	2530000100	431000	00000000	431030	Mcal Subsidy	34,498.17	32,855.40	
101	22	2530000100	431100	00000000	431100	OVERHEAD COST	4,764,743.40	5,974,842.00	
101	22	2530000100	431100	00000000	431200	TRAVEL AND TRANSPORT	160,000.00	200,000.00	
101	22	2530000100	431100	00000000	431201	Local Travel and Transport	160,000.00	200,000.00	
101	22	2530000100	431100	00000000	431400	MATERIALS AND SUPPLIES	80,320.00	100,400.00	
101	22	2530000100	431100	00000000	431401	Office Material and Supplies	80,320.00	100,400.00	
101	22	2530000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	622,023.40	796,442.00	
101	22	2530000100	431100	00000000	431501	Maintenance - Motor Vehicle	266,214.40	332,768.00	
101	22	2530000100	431100	00000000	431502	Maintenance - Office Furniture	80,000.00	100,000.00	
101	22	2530000100	431100	00000000	431503	Maintenance - Office Equipment	65,564.20	100,868.00	
101	22	2530000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	108,528.00	135,660.00	
101	22	2530000100	431100	00000000	431505	Maintenance - Plant and Generator	101,716.80	127,146.00	
101	22	2530000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	542,400.00	678,000.00	
101	22	2530000100	431100	00000000	431901	Entertainment at Meetings	542,400.00	678,000.00	
101	22	2530000100	431100	00000000	432600	OTHER SERVICES	2,400,000.00	3,000,000.00	
101	22	2530000100	431100	00000000	432604	Pubicity	2,400,000.00	3,000,000.00	
101	22	2530000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	960,000.00	1,200,000.00	
101	22	2530000100	431100	00000000	431734	Project Consultancy	960,000.00	1,200,000.00	
100	22	2530000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	22	2530000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00	
100	22	2530000100	439000	00000000	439621	Basic Salaries	3,600,000.00	3,600,000.00	
250	22	2530000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,527,639,566.00	2,717,465,562.00	



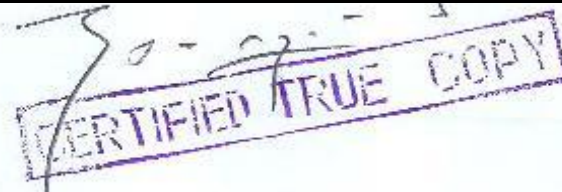
250	22	2530000100	300000	00000000	499900	PRIMARY HEALTH CARE SERVICES(SUMMARY)	2,517,447,867.00	2,624,747,583.00	
250	22	2530000100	300041	00000000	499900	State Nutrition Program	7,000,000.00	9,000,000.00	
250	22	2530000100	301208	00000000	499900	Construction and Renovation of Comprehensive Health Centres	195,000,000.00	320,000,000.00	
250	22	2530000100	302056	00000000	499900	Review PHC Annual Operation Plan Performance and Develop 2017 AOP	1,950,000.00	8,000,000.00	
250	22	2530000100	302063	00000000	499900	Performance Based Financing(Save Millions Lives)	40,000,000.00		
250	22	2530000100	304147	00000000	499900	Community Health Influencers Programme Scheme(CHIPS)	30,000,000.00		
250	22	2530000100	304511	00000000	499900	Clean Hands Campaign in Communities	1,300,000.00	9,000,000.00	
250	22	2530000100	304545	00000000	499900	Mobile Health Diagnostic and Immediate Remedy Clinic (Diagnostic Services) in Communities	390,000,000.00	600,000,000.00	
250	22	2530000100	304545	00000000	499900	Procurement of Delivery Kits	6,500,000.00	40,000,000.00	
250	22	2530000100	304545	00000000	499900	Purchase of Mobile Health Diagnostic Clinic		600,000,000.00	
250	22	2530000100	304552	00000000	499900	Renovation and Equipping of 50 Primary Health Facilities(One PHC/Ward Project)	407,358,301.00	502,000,000.00	
250	22	2530000100	304555	00000000	499900	Integrated Management of Childhood Illness(IMCI) Program	3,250,000.00	20,000,000.00	
250	22	2530000100	304555	00000000	499900	Integrated Supportive Supervision	3,250,000.00	5,000,000.00	
250	22	2530000100	304557	00000000	499900	Construction of Health Centre in Ubambat in Odukpani	19,323,874.00		
250	22	2530000100	304562	00000000	499900	Departmental Due Process	1,365,000.00	2,100,000.00	
250	22	2530000100	304566	00000000	499900	Mapping and Monitoring of TBA Activities		8,350,000.00	
250	22	2530000100	304698	00000000	499900	Community Outreach/Advocacy of All	7,000,000.00		
250	22	2530000100	304798	00000000	499900	NPHCCDA Midwife Scheme (MSS/Sure - P)	25,000,000.00	70,000,000.00	
250	22	2530000100	304803	00000000	499900	Prevention and Control of Communicable Disease	3,412,500.00	8,250,000.00	
250	22	2530000100	304805	00000000	499900	Strengthen Community Participation and Education	400,000,000.00		
250	22	2530000100	304806	00000000	499900	Baby Friendly Initiative Services	1,000,000.00	5,000,000.00	
250	22	2530000100	304806	00000000	499900	Strengthen Implementation of Material New Born Child Services for Free Health Care	1,500,000.00	20,000,000.00	
250	22	2530000100	304823	00000000	499900	Immunization Services	55,000,000.00	150,000,000.00	
250	22	2530000100	304837	00000000	499900	CRS Participation at National Council on Health Meetings and Organization of Yearly State Council on Health	3,348,150.00	5,151,000.00	
250	22	2530000100	304841	00000000	499900	Hard to Reach Community Health Intervention Projects		8,250,000.00	
250	22	2530000100	304841	00000000	499900	Health Promotion Activities	800,000,000.00	12,301,500.00	
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	5,200,000.00	8,000,000.00	
250	22	2530000100	304920	00000000	499900	PHC Emergency	2,000,000.00	5,000,000.00	
250	22	2530000100	304923	00000000	499900	Construction of Staff Quarters in Ubambat in Odukpani	14,040,042.00		
250	22	2530000100	305017	00000000	499900	Renovation of PHCDA New Premises	9,750,000.00	15,000,000.00	
250	22	2530000100	305060	00000000	499900	Health Information Management System	500,000.00	25,559,430.00	
250	22	2530000100	305297	00000000	499900	Human Resource for Health Strengthening	500,000.00	5,000,000.00	
250	22	2530000100	305297	00000000	499900	Human Resource for Health(Recruitment of 111 Midwives)		100,000,000.00	
250	22	2530000100	305297	00000000	499900	Primary Health Volunteers for PHC	1,500,000.00	10,000,000.00	
250	22	2530000100	305297	00000000	499900	Primary Healthcare Drug Fund	19,500,000.00	40,000,000.00	
250	22	2530000100	305712	00000000	499900	Sexual and Reproductive Health Program	650,000.00	8,350,000.00	
250	22	2530000100	305749	00000000	499900	Free Community Health Outreach	10,500,000.00	30,000,000.00	
250	22	2530000100	306886	00000000	499900	Monitoring.Evaluation and Strengthen Ward Committees	1,950,000.00	3,000,000.00	
250	22	2530000100	306942	00000000	499900	Purchase of Office Equipment and Furniture	13,000,000.00	20,000,000.00	
250	22	2530000100	306953	00000000	499900	Training/Capacity Building for new staff	3,250,000.00	5,000,000.00	
250	22	2530000100	307050	00000000	499900	Measles Campaign	5,000,000.00		
250	22	2530000100	307058	00000000	499900	Safe Motherhood Activities	5,850,000.00	9,000,000.00	
250	22	2530000100	307083	00000000	499900	Community and School Based Distribution of LLINT	1,950,000.00	10,990,500.00	
250	22	2530000100	307085	00000000	499900	PMTCT of HIV/AIDS Intervention in PHCs and Communities	3,250,000.00	8,000,000.00	
250	22	2530000100	307112	00000000	499900	Media/Advertisement & Radio Jingles and Publication	2,000,000.00	5,900,000.00	
250	22	2530000100	308039	00000000	499900	Community based Health Insurance Pilot in 3 LGAs then other LGAs	3,000,000.00	12,600,000.00	
250	22	2530000100	308039	00000000	499900	CRS Health Insurance Scheme(Support)	5,000,000.00	30,000,000.00	
250	22	2530000100	308118	00000000	499900	Gender in Health	500,000.00	5,000,000.00	
250	22	2530000100	308189	00000000	499900	Performance Management	1,000,000.00	2,095,483.00	
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 Tulsī Chanrai-Eyecare	10,191,699.00	10,191,699.00	
250	22	2530000100		00000000	499900	STATE MALARIA CONTROL PROGRAMME(SUMMARY)		82,526,280.00	
250	22	2530000100	304566	00000000	499900	Monitoring and Evaluation and Operation Research		502,000,000.00	
250	22	2530000100	304839	00000000	499900	Advocacy, Communication and Social Mobilization		5,000,000.00	
250	22	2530000100	304840	00000000	499900	Malaria Prevention and Vector Control		6,780,500.00	
250	22	2530000100	304840	00000000	499900	Promotion of Vector Control Management in Cross River State		320,000,000.00	
250	22	2530000100	304841	00000000	499900	Health System Support(Programme Management)		25,559,430.00	
250	22	2530000100	304842	00000000	499900	Malaria Pregnancy and Children under 5 Years of Age		10,990,500.00	
250	22	2530000100	304843	00000000	499900	Malaria Diagnosis and Treatment		4,595,850.00	
250	22	2530000100	304967	00000000	499900	Knapsack Sprayer		600,000.00	
250	22	2530000100	305697	00000000	499900	Procurement of Management for Malaria Elimination		15,000,000.00	
101	22	2530000200	305697	00000000	431100	DEPARTMENT OF ADMINISTRATION	7,688,832.00	6,161,082.50	
101	22	2530000200	431000	00000000	431000	PERSONNEL COST	6,520,632.00	4,727,082.50	
101	22	2530000200	431000	00000000	431010	BASIC SALARIES	3,810,187.00	2,495,166.48	
101	22	2530000200	431000	00000000	431011	Basic Salaries	3,810,187.00	2,495,166.48	
101	22	2530000200	431000	00000000	431020	REGULAR ALLOWANCE	2,710,445.00	2,231,916.02	
101	22	2530000200	431000	00000000	431021	Rent	1,095,099.00	1,040,624.86	
101	22	2530000200	431000	00000000	431022	Transport	465,157.00	280,946.16	
101	22	2530000200	431000	00000000	431023	Utility	63,428.00	38,321.40	
101	22	2530000200	431000	00000000	431024	Domestic Servant	588,620.00	588,623.28	
101	22	2530000200	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	22	2530000200	431000	00000000	431029	Leave Grant	381,024.00	208,124.92	
101	22	2530000200	431000	00000000	431030	Meal Subsidy	105,717.00	63,875.40	
101	22	2530000200	431100	00000000	431100	OVERHEAD COST	1,168,200.00	1,434,000.00	
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	100,000.00	
101	22	2530000200	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	22	2530000200	431100	00000000	431400	MATERIALS AND SUPPLIES	120,000.00	150,000.00	
101	22	2530000200	431100	00000000	431401	Office Material and Supplies	120,000.00	150,000.00	
101	22	2530000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	560,000.00	700,000.00	
101	22	2530000200	431100	00000000	431501	Maintenance - Motor Vehicle	320,000.00	400,000.00	
101	22	2530000200	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	80,000.00	
101	22	2530000200	431100	00000000	431503	Maintenance - Office Equipment	56,000.00	70,000.00	
101	22	2530000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	50,000.00	
101	22	2530000200	431100	00000000	431505	Maintenance - Plant and Generator	80,000.00	100,000.00	
101	22	2530000200	431100	00000000	432600	OTHER SERVICES	303,200.00	379,000.00	
101	22	2530000200	431100	00000000	432606	SERVICOM	303,200.00	379,000.00	
101	22	2530000300	431100	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLY	3,332,894.14	4,074,422.62	
101	22	2530000300	431000	00000000	431000	PERSONNEL COST	2,502,352.54	3,036,245.62	
101	22	2530000300	431000	00000000	431010	BASIC SALARIES	1,361,347.56	1,734,497.88	
101	22	2530000300	431000	00000000	431011	Basic Salaries	1,361,347.56	1,734,497.88	
101	22	2530000300	431000	00000000	431020	REGULAR ALLOWANCE	1,141,004.98	1,301,747.74	
101	22	2530000300	431000	00000000	431021	Rent	733,295.48	867,249.00	
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	173,449.78	
101	22	2530000300	431000	00000000	431030	Meal Subsidy	43,526.42	43,526.40	
101	22	2530000300	431100	00000000	431100	OVERHEAD COST	830,541.60	1,038,477.00	
101	22	2530000300	431100	00000000	431200	TRAVEL AND TRANSPORT	160,000.00	200,000.00	

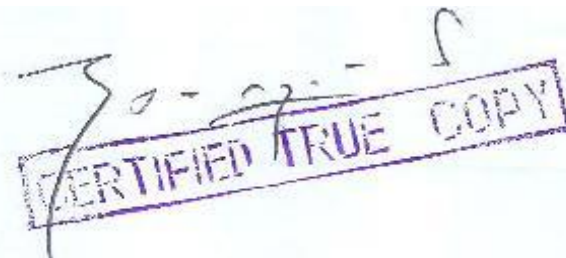


101	22	2530000300	431100	00000000	431201	Local Travel and Transport	160,000.00	200,000.00	
101	22	2530000300	431100	00000000	431400	MATERIALS AND SUPPLIES	271,341.60	339,177.00	
101	22	2530000300	431100	00000000	431401	Office Material and Supplies	87,380.00	109,225.00	
101	22	2530000300	431100	00000000	431404	Printing of Security Documents	183,961.60	229,952.00	
101	22	2530000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	79,200.00	99,000.00	
101	22	2530000300	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	80,000.00	
101	22	2530000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	15,200.00	19,000.00	
101	22	2530000300	431100	00000000	431800	FINANCES EXPENSES	320,000.00	400,000.00	
101	22	2530000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	320,000.00	400,000.00	
101	22	2530000400	431100	00000000	431100	PROGRAMME DEPARTMENT	51,209,197.76	48,881,093.12	
101	22	2530000400	431000	00000000	431000	PERSONNEL COST	50,801,197.76	48,371,093.12	
101	22	2530000400	431000	00000000	431010	BASIC SALARIES	44,753,826.89	42,611,692.28	
101	22	2530000400	431000	00000000	431011	Basic Salaries	44,753,826.89	42,611,692.28	
101	22	2530000400	431000	00000000	431020	REGULAR ALLOWANCE	6,047,370.87	5,759,400.84	
101	22	2530000400	431000	00000000	431021	Rent	302,365.22	287,966.88	
101	22	2530000400	431000	00000000	431022	Transport	49,300.02	46,952.40	
101	22	2530000400	431000	00000000	431023	Utility	6,722.73	6,402.60	
101	22	2530000400	431000	00000000	431027	Shift	3,032,263.08	2,887,869.60	
101	22	2530000400	431000	00000000	431028	Hazard	793,800.00	756,000.00	
101	22	2530000400	431000	00000000	431030	Meal Subsidy	11,204.55	10,671.00	
101	22	2530000400	431000	00000000	431031	Uniform Allowance	147,000.29	140,000.28	
101	22	2530000400	431000	00000000	431040	Non Clinical Allowance	1,270,030.10	1,209,552.48	
101	22	2530000400	431000	00000000	431042	Teaching Allowance	434,684.88	413,985.60	
101	22	2530000400	431100	00000000	431100	OVERHEAD COST	408,000.00	510,000.00	
101	22	2530000400	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	22	2530000400	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	22	2530000400	431100	00000000	431400	MATERIALS AND SUPPLIES	56,000.00	70,000.00	
101	22	2530000400	431100	00000000	431401	Office Material and Supplies	56,000.00	70,000.00	
101	22	2530000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	272,000.00	340,000.00	
101	22	2530000400	431100	00000000	431501	Maintenance - Motor Vehicle	120,000.00	150,000.00	
101	22	2530000400	431100	00000000	431502	Maintenance - Office Furniture	64,000.00	80,000.00	
101	22	2530000400	431100	00000000	431503	Maintenance - Office Equipment	40,000.00	50,000.00	
101	22	2530000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	48,000.00	60,000.00	
101	22	2530000500	431100	00000000	431100	PROGRAMME	8,656,578.24	8,426,493.56	
101	22	2530000500	431000	00000000	431000	PERSONNEL COST	8,208,578.24	7,866,493.56	
101	22	2530000500	431000	00000000	431010	BASIC SALARIES	6,861,371.96	6,534,639.96	
101	22	2530000500	431000	00000000	431011	Basic Salaries	6,861,371.96	6,534,639.96	
101	22	2530000500	431000	00000000	431020	REGULAR ALLOWANCE	1,347,206.28	1,331,853.60	
101	22	2530000500	431000	00000000	431027	Shift	234,206.28	223,053.60	
101	22	2530000500	431000	00000000	431028	Hazard	88,200.00	84,000.00	
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	560,000.00	
101	22	2530000500	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	22	2530000500	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	22	2530000500	431100	00000000	431400	MATERIALS AND SUPPLIES	56,000.00	70,000.00	
101	22	2530000500	431100	00000000	431401	Office Material and Supplies	56,000.00	70,000.00	
101	22	2530000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	312,000.00	390,000.00	
101	22	2530000500	431100	00000000	431501	Maintenance - Motor Vehicle	160,000.00	200,000.00	
101	22	2530000500	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	50,000.00	
101	22	2530000500	431100	00000000	431503	Maintenance - Office Equipment	48,000.00	60,000.00	
101	22	2530000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	64,000.00	80,000.00	
101	22	2530000600	431100	00000000	431100	PLANNING RESEARCH AND STATISTIC	3,600,158.20	3,916,015.36	
101	22	2530000600	431000	00000000	431000	PERSONNEL COST	3,248,158.20	3,476,015.36	
101	22	2530000600	431000	00000000	431010	BASIC SALARIES	1,842,712.00	1,598,067.48	
101	22	2530000600	431000	00000000	431011	Basic Salaries	1,842,712.00	1,598,067.48	



101	22	2530000600	431000	00000000	431020	REGULAR ALLOWANCE	1,405,446.20	1,877,947.88	
101	22	2530000600	431000	00000000	431021	Rent	532,334.60	799,000.90	
101	22	2530000600	431000	00000000	431022	Transport	280,946.20	233,993.76	
101	22	2530000600	431000	00000000	431023	Utility	38,321.40	31,918.80	
101	22	2530000600	431000	00000000	431024	Domestic Servant	294,300.00	588,623.28	
101	22	2530000600	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	22	2530000600	431000	00000000	431029	Leave Grant	184,269.00	159,806.74	
101	22	2530000600	431000	00000000	431030	Meal Subsidy	63,875.00	53,204.40	
101	22	2530000600	431100	00000000	431100	OVERHEAD COST	352,000.00	440,000.00	
101	22	2530000600	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	100,000.00	
101	22	2530000600	431100	00000000	431201	Local Travel and Transport	80,000.00	100,000.00	
101	22	2530000600	431100	00000000	431400	MATERIALS AND SUPPLIES	64,000.00	80,000.00	
101	22	2530000600	431100	00000000	431401	Office Material and Supplies	64,000.00	80,000.00	
101	22	2530000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	208,000.00	260,000.00	
101	22	2530000600	431100	00000000	431501	Maintenance - Motor Vehicle	96,000.00	120,000.00	
101	22	2530000600	431100	00000000	431502	Maintenance - Office Furniture	40,000.00	50,000.00	
101	22	2530000600	431100	00000000	431503	Maintenance - Office Equipment	32,000.00	40,000.00	
101	22	2530000600	431100	00000000	431504	Maintenance - Computer and IT Equipment	40,000.00	50,000.00	
101	22	2530000700	431100	00000000	431100	PRIMARY HEALTH CARE	121,585,897.34	115,978,245.35	
101	22	2530000700	431000	00000000	431000	PERSONNEL COST	120,809,897.34	115,008,245.35	
101	22	2530000700	431000	00000000	431010	BASIC SALARIES	103,752,441.00	102,363,048.04	
101	22	2530000700	431000	00000000	431011	Basic Salaries	103,752,441.00	102,363,048.04	
101	22	2530000700	431000	00000000	431020	REGULAR ALLOWANCE	17,057,456.34	12,645,197.31	
101	22	2530000700	431000	00000000	431021	Rent	253,670.51	241,590.96	
101	22	2530000700	431000	00000000	431022	Transport	49,300.02	46,952.40	
101	22	2530000700	431000	00000000	431023	Utility	6,722.73	6,402.60	
101	22	2530000700	431000	00000000	431027	Shift	9,088,180.92	8,655,410.40	
101	22	2530000700	431000	00000000	431028	Hazard	2,249,100.00	2,142,000.00	
101	22	2530000700	431000	00000000	431029	Leave Grant	111,207.13	105,911.55	
101	22	2530000700	431000	00000000	431030	Meal Subsidy	11,204.55	10,671.00	
101	22	2530000700	431000	00000000	431031	Uniform Allowance	4,200,000.00	400,000.80	
101	22	2530000700	431000	00000000	431041	Rural Allowance	434,684.88	413,985.60	
101	22	2530000700	431000	00000000	431045	Call Duty Allowance	653,385.60	622,272.00	
101	22	2530000700	431100	00000000	431100	OVERHEAD COST	776,000.00	970,000.00	
101	22	2530000700	431100	00000000	431200	TRAVEL AND TRANSPORT	120,000.00	150,000.00	
101	22	2530000700	431100	00000000	431201	Local Travel and Transport	120,000.00	150,000.00	
101	22	2530000700	431100	00000000	431400	MATERIALS AND SUPPLIES	80,000.00	100,000.00	
101	22	2530000700	431100	00000000	431401	Office Material and Supplies	80,000.00	100,000.00	
101	22	2530000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	576,000.00	720,000.00	
101	22	2530000700	431100	00000000	431501	Maintenance - Motor Vehicle	200,000.00	250,000.00	
101	22	2530000700	431100	00000000	431502	Maintenance - Office Furniture	96,000.00	120,000.00	
101	22	2530000700	431100	00000000	431503	Maintenance - Office Equipment	200,000.00	250,000.00	
101	22	2530000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00	100,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts	5,000,000,000.00	4,000,000,000.00	
						TOTAL	5,000,000,000.00	4,000,000,000.00	0.00
						Personnel Cost	195,475,206.28	185,708,404.27	0.00
						Overhead Cost	8,747,485.00	10,927,019.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	207,822,691.28	200,235,423.27	0.00
						Capital Expenditure	2,527,639,566.00	2,717,465,562.00	0.00
						TOTAL CRS PRIMARY HEALTH CARE DEVELOPMENT AGENCY	2,735,462,257.28	2,917,700,985.27	0.00

Cross River State 2018 Approved Budget



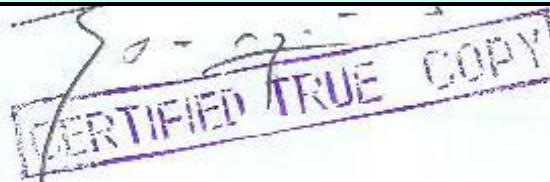


CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

CRS PROJECT HOPE

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2702000000				CRS PROJECT HOPE	10,314,103.64	308,426,036.00	
						RECURRENT EXPENDITURE	10,314,103.64	8,426,036.00	
101	24	2702000000	431100	00000000	431000	PERSONNEL COST	3,091,165.00	4,972,910.00	
101	24	2702000100	431100	00000000	431100	OFFICE OF THE PROGRAMME MANAGER	10,314,103.64	308,426,036.00	
101	24	2702000100	431000	00000000	431000	PERSONNEL COST	3,091,165.00	4,972,910.00	
101	24	2702000100	431000	00000000	431010	BASIC SALARIES	1,297,481.52	2,637,827.00	
101	24	2702000100	431000	00000000	431011	Basic Salaries	1,297,481.52	2,637,827.00	
101	24	2702000100	431000	00000000	431020	REGULAR ALLOWANCE	1,793,683.48	2,335,083.00	
101	24	2702000100	431000	00000000	431021	Rent	978,016.20	1,318,419.00	
101	24	2702000100	431000	00000000	431022	Transport	230,392.80	327,898.00	
101	24	2702000100	431000	00000000	431023	Utility	31,417.20	44,725.00	
101	24	2702000100	431000	00000000	431024	Domestic Servant	294,312.00	294,312.00	
101	24	2702000100	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	24	2702000100	431000	00000000	431029	Leave Grant	195,783.28	263,783.00	
101	24	2702000100	431000	00000000	431030	Meal Subsidy	52,362.00	74,546.00	
101	24	2702000100	431100	00000000	431100	OVERHEAD COST	700,000.00	2,355,000.00	
101	24	2702000100	431100	00000000	431300	UTILITIES	65,600.00	82,000.00	
101	24	2702000100	431100	00000000	431301	Electricity	48,000.00	60,000.00	
101	24	2702000100	431100	00000000	431302	Telephone	1,600.00	2,000.00	
101	24	2702000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	16,000.00	20,000.00	
101	24	2702000100	431100	00000000	431200	TRAVEL AND TRANSPORT	80,000.00	400,000.00	
101	24	2702000100	431100	00000000	431201	Local Travel and Transport	80,000.00	400,000.00	
101	24	2702000100	431100	00000000	431400	MATERIALS AND SUPPLIES	100,400.00	263,000.00	
101	24	2702000100	431100	00000000	431401	Office Material and Supplies	50,400.00	63,000.00	
101	24	2702000100	431100	00000000	431402	Computer materials and Supplies	50,000.00	200,000.00	
101	24	2702000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	328,000.00	1,110,000.00	
101	24	2702000100	431100	00000000	431501	Maintenance - Motor Vehicle	70,000.00	350,000.00	
101	24	2702000100	431100	00000000	431502	Maintenance - Office Furniture	50,000.00	100,000.00	



101	24	2702000100	431100	00000000	431503	Maintenance - Office Equipment	48,000.00	60,000.00	
101	24	2702000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	70,000.00	100,000.00	
101	24	2702000100	431100	00000000	431505	Maintenance - Plant and Generator	90,000.00	500,000.00	
101	24	2702000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	76,000.00	300,000.00	
101	24	2702000100	431100	00000000	431901	Entertainment at Meetings	76,000.00	300,000.00	
101	24	2702000100	431100	00000000	432600	OTHER SERVICES	50,000.00	200,000.00	
101	24	2702000100	431100	00000000	432604	Press and Public Relation / Advertisement	50,000.00	200,000.00	
100	24	2702000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	6,522,938.64	1,098,126.00	
100	24	2702000100	439000	00000000	439000	GENERAL MANAGER	6,522,938.64	1,098,126.00	
100	24	2702000100	439000	00000000	439727	General Manager	5,424,812.64	1,098,126.00	
100	24	2702000100	439000	00000000	439730	Programme Manager	1,098,126.00	1,098,126.00	
250	24	2702000100	499900	00000000	499900	CAPITAL EXPENDITURE		300,000,000.00	
250	24	2702000100	306800	00000000	499900	SOCIAL		300,000,000.00	
250	24	2702000100	307077	00000000	499900	Support for the Aged		300,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	3,091,165.00	4,972,910.00	0.00
						Overhead Cost	700,000.00	2,355,000.00	0.00
						Consolidated Revenue Charges	6,522,938.64	1,098,126.00	0.00
						SUB-TOTAL	10,314,103.64	8,426,036.00	0.00
						Capital Expenditure	0.00	300,000,000.00	0.00
						TOTAL CRS PROJECT HOPE	10,314,103.64	308,426,036.00	0.00
Cross River State 2018 Approved Budget									

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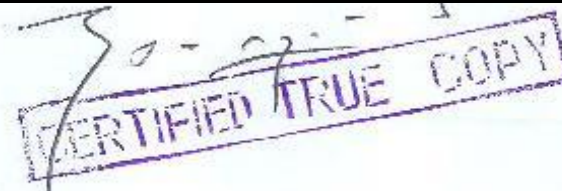



CROSS RIVER STATE CHART OF ACCOUNT 2018

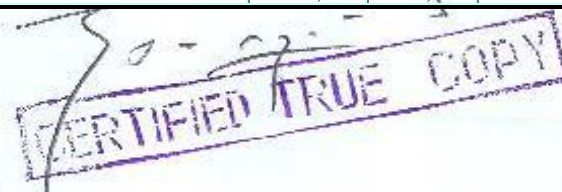
SOCIAL SERVICES

MINISTRY OF INFORMATION

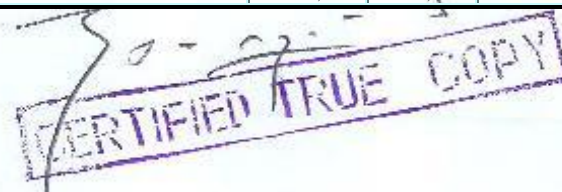
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	2600000000				MINISTRY OF INFORMATION	1,257,112,359.36	736,894,898.91	5,500,000.00
	23	2600000000	400000	00000000	400000	TOTAL REVENUE	17,870,000.00	14,400,000.00	81,000.00
101	23	2601000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	17,870,000.00	14,400,000.00	81,000.00
101	23	2601000100	400000	00000000	404000	Earnings and Sales	17,870,000.00	14,400,000.00	81,000.00
101	23	2601000100	400000	00000000	404002	Payment on Commercial Printing	12,470,000.00	9,000,000.00	
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	81,000.00
						RECURRENT EXPENDITURE	200,506,743.06	221,212,347.26	1,000,000.00
101	23	2601000100	431100	00000000	431100	TOTAL OVERHEAD COST	20,000,000.00	24,553,489.00	1,000,000.00
101	23	2601000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	1,063,163,994.26	521,738,031.65	4,790,000.00
101	23	2601000100	431100	00000000	431100	OVERHEAD COST	1,439,480.00	1,939,480.00	290,000.00
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	50,000.00
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	50,000.00
101	23	2601000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	827,500.00	1,327,500.00	240,000.00
101	23	2601000100	431100	00000000	431501	Maintenance - Motor Vehicle	342,500.00	542,500.00	120,000.00
101	23	2601000100	431100	00000000	431502	Maintenance - Office Furniture	165,000.00	265,000.00	120,000.00
101	23	2601000100	431100	00000000	431503	Maintenance - Office Equipment	260,000.00	460,000.00	
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	4,116,000.00	
100	23	2601000100	439000	00000000	439020	COMMISSIONER	5,118,897.96	4,116,000.00	
100	23	2601000100	439000	00000000	439021	Entertainment	353,027.52		
100	23	2601000100	439000	00000000	439022	Vehicle Maintenance	882,568.56		
100	23	2601000100	439000	00000000	439024	Utility	353,027.52		
100	23	2601000100	439000	00000000	439026	Domestic Servant	882,568.56		
100	23	2601000100	439000	00000000	439027	Rent	882,568.56		
100	23	2601000100	439000	00000000	439028	Leave Grant	117,675.84		
100	23	2601000100	439000	00000000	439029	Journal	176,513.76		
100	23	2601000100	439000	00000000	439030	PA Allowance	294,189.60		
100	23	2601000100	439000	00000000	439031	Basic Salaries	1,176,758.04	4,116,000.00	
250	23	2601000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,056,605,616.30	515,682,551.65	4,500,000.00
250	23	2601000100	302000	00000000	499900	INFORMATION (460-01)	1,056,605,616.30	515,682,551.65	4,500,000.00
250	23	2601000100	302045	00000000	499900	Social Security Scheme	500,000,000.00		
250	23	2601000100	305005	00000000	499900	Establishment of CRS Archives	19,000,000.00	19,000,000.00	
250	23	2601000100	305010	00000000	499900	Building of an Ultra Modern Govt. Printing Pree (Phase 1)	32,000,000.00	44,000,000.00	
250	23	2601000100	305012	00000000	499900	Printing of Gazettes/Whites papers	5,000,000.00	5,000,000.00	



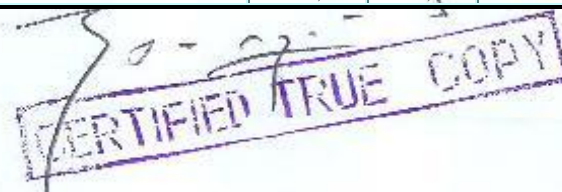
250	23	2601000100	305013	00000000	499900	Independence Anniversary celebrations	7,000,000.00	10,000,000.00	
250	23	2601000100	305016	00000000	499900	Installation of Internet System	2,500,000.00	2,500,000.00	
250	23	2601000100	305017	00000000	499900	Renovation of Ministry Headquarter	5,000,000.00	15,171,835.46	
250	23	2601000100	305017	00000000	499900	Renovation of No 55 Goldie Street, Calabar Office	2,000,000.00	2,000,000.00	
250	23	2601000100	305017	00000000	499900	Renovation of No 86 Marian Road, Calabar Offices	2,000,000.00	2,000,000.00	
250	23	2601000100	305031	00000000	499900	Up-Grading of Equipment for CRBC	5,000,000.00	5,000,000.00	
250	23	2601000100	305035	00000000	499900	Ministry of information Publications	5,000,000.00	9,000,000.00	
250	23	2601000100	305037	00000000	499900	Mass Mobilization and Orientation	10,847,500.00	5,000,000.00	
250	23	2601000100	305038	00000000	499900	Equiping and Editing and Dubbing Theatre	5,000,000.00	5,000,000.00	
250	23	2601000100	305039	00000000	499900	Coverage for film production		7,597,000.00	
250	23	2601000100	305042	00000000	499900	Village Square weekly productions	3,000,000.00	3,000,000.00	
250	23	2601000100	305044	00000000	499900	Syndication of Media Materials	5,000,000.00	5,000,000.00	
250	23	2601000100	305049	00000000	499900	Workshop, Conference and Seminar, Production and Airing of Targeted Behavioral Changes, Programmes and	4,000,000.00	2,000,000.00	
250	23	2601000100	305050	00000000	499900	Public consultancy service charge	8,999,400.00	3,000,000.00	
250	23	2601000100	305051	00000000	499900	Reactivation/Establishment of information Offices inLGAs	5,000,000.00	10,000,000.00	
250	23	2601000100	305055	00000000	499900	Production of National Flag and State Colour	5,000,000.00		
250	23	2601000100	305058	00000000	499900	Supply and installation of Complete UHF TV/Radio FM Transmitting System Phase 1	157,070,716.30	65,485,716.19	
250	23	2601000100	305061	00000000	499900	Production and Airing of Targeted Behavioral	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	2,000,000.00	
250	23	2601000100	305092	00000000	499900	Media Relation	10,000,000.00	15,000,000.00	4,500,000.00
250	23	2601000100	305094	00000000	499900	5 Minute Documentary			
250	23	2601000100	305094	00000000	499900	Documentaries	15,000,000.00	8,000,000.00	
250	23	2601000100	305096	00000000	499900	Quarterly photo Magazine publication	2,000,000.00	5,000,000.00	
250	23	2601000100	305097	00000000	499900	Retainership (ADSTRAT)		10,000,000.00	
250	23	2601000100	305098	00000000	499900	Hosting of Nigeria Media Merit Award		7,000,000.00	
250	23	2601000100	305098	00000000	499900	National Council Hosting		4,000,000.00	
250	23	2601000100	305100	00000000	499900	Construction / Renovation of Information Booths	4,000,000.00	10,000,000.00	
250	23	2601000100	306657	00000000	499900	Acquisition of Software/Hardware	6,000,000.00	10,000,000.00	
250	23	2601000100	306664	00000000	499900	Renovation of Office	4,500,000.00	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 Minsterial Press Briefings	4,688,000.00	12,000,000.00	
250	23	2601000100	306886	00000000	499900	Quarterly Photonews Board(19 Nos.)	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	6,000,000.00	9,428,000.00	
250	23	2601000100	308069	00000000	499900	Resuscitation of the CRBC Ranch Station	130,000,000.00	180,000,000.00	
250	23	2601000100	308085	00000000	499900	Kaleidoscope Publication	20,000,000.00	12,000,000.00	
101	23	2601000200	308085	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	5,874,548.88	8,606,046.84	40,000.00
101	23	2601000200	431100	00000000	431100	OVERHEAD COST	1,097,700.00	1,689,700.00	40,000.00
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	195,000.00	
101	23	2601000200	431100	00000000	431201	Local Travel and Transport	150,000.00	195,000.00	
101	23	2601000200	431100	00000000	431400	MATERIALS AND SUPPLIES	108,000.00	108,000.00	40,000.00
101	23	2601000200	431100	00000000	431401	Office Material and Supplies	54,000.00	54,000.00	
101	23	2601000200	431100	00000000	431403	Library Books and Periodicals	54,000.00	54,000.00	40,000.00
101	23	2601000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	711,300.00	1,208,300.00	
101	23	2601000200	431100	00000000	431501	Maintenance - Motor Vehicle	273,000.00	470,500.00	
101	23	2601000200	431100	00000000	431502	Maintenance - Office Furniture	187,500.00	387,500.00	
101	23	2601000200	431100	00000000	431503	Maintenance - Office Equipment	174,500.00	274,000.00	
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	130,000.00	



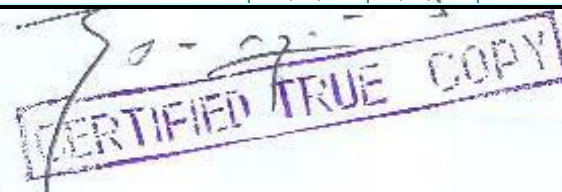
101	23	2601000200	431100	00000000	431901	Entertainment at Meetings	80,000.00	130,000.00	
100	23	2601000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	6,916,346.84	
100	23	2601000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	6,916,346.84	
100	23	2601000200	439000	00000000	439041	Basic Salaries	1,098,126.00	2,168,167.60	
100	23	2601000200	439000	00000000	439042	Leave Grant	109,812.60	216,816.76	
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	1,471,558.00	
100	23	2601000200	439000	00000000	439049	Utility	329,438.28	329,437.80	
100	23	2601000200	439000	00000000	439050	Rent	823,594.56	1,138,083.80	
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	10,399,488.28	
101	23	2601000300	431000	00000000	431000	PERSONNEL COST	6,192,000.00	9,384,138.28	
101	23	2601000300	431000	00000000	431010	BASIC SALARIES	3,273,219.48	4,776,054.00	
101	23	2601000300	431000	00000000	431011	Basic Salaries	3,273,219.48	4,776,054.00	
101	23	2601000300	431000	00000000	431020	REGULAR ALLOWANCE	2,918,780.52	4,608,084.28	
101	23	2601000300	431000	00000000	431021	Rent	1,636,609.92	2,388,027.00	
101	23	2601000300	431000	00000000	431022	Transport	475,957.68	647,475.84	
101	23	2601000300	431000	00000000	431023	Utility	64,935.00	88,292.16	
101	23	2601000300	431000	00000000	431024	Domestic Servant	294,311.64	588,623.28	
101	23	2601000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	23	2601000300	431000	00000000	431029	Leave Grant	327,322.08	477,605.40	
101	23	2601000300	431000	00000000	431030	Meal Subsidy	108,244.20	147,153.60	
101	23	2601000300	431000	00000000	431049	Other Special		259,507.00	
101	23	2601000300	431100	00000000	431100	OVERHEAD COST	815,350.00	1,015,350.00	
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	543,250.00	
101	23	2601000300	431100	00000000	431401	Office Material and Supplies	343,250.00	543,250.00	
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	24,867,125.20	28,412,609.47	180,000.00
101	23	2601000400	431000	00000000	431000	PERSONNEL COST	20,285,524.20	22,517,419.47	
101	23	2601000400	431000	00000000	431010	BASIC SALARIES	11,112,599.76	11,927,529.12	
101	23	2601000400	431000	00000000	431011	Basic Salaries	11,112,599.76	11,927,529.12	
101	23	2601000400	431000	00000000	431020	REGULAR ALLOWANCE	9,172,924.44	10,589,890.35	
101	23	2601000400	431000	00000000	431021	Rent	5,556,300.84	5,963,764.56	
101	23	2601000400	431000	00000000	431022	Transport	1,388,787.84	1,512,234.24	
101	23	2601000400	431000	00000000	431023	Utility	189,422.40	206,213.76	
101	23	2601000400	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	23	2601000400	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	23	2601000400	431000	00000000	431029	Leave Grant	1,111,260.48	1,192,752.91	
101	23	2601000400	431000	00000000	431030	Meal Subsidy	315,729.60	343,689.60	
101	23	2601000400	431000	00000000	431049	Other Special		771,212.00	
101	23	2601000400	431100	00000000	431100	OVERHEAD COST	4,581,601.00	5,895,190.00	180,000.00
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	



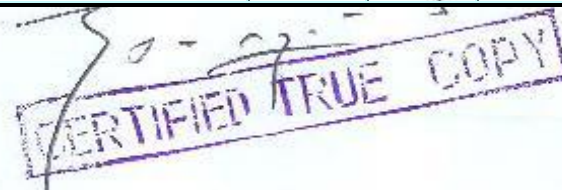
101	23	2601000400	431100	00000000	431400	MATERIALS AND SUPPLIES	235,190.00	117,190.00	
101	23	2601000400	431100	00000000	431401	Office Material and Supplies	117,190.00	117,190.00	
101	23	2601000400	431100	00000000	431403	Libray Books and Periodicals	118,000.00		
101	23	2601000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,666,931.00	3,098,520.00	120,000.00
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	1,619,520.00	120,000.00
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	1,303,600.00	
101	23	2601000400	431100	00000000	431601	Local Training	1,303,600.00	1,303,600.00	
101	23	2601000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	248,480.00	248,480.00	60,000.00
101	23	2601000400	431100	00000000	431901	Entertainment at Meetings	248,480.00	248,480.00	60,000.00
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	7,689,767.68	4,494,518.13	130,000.00
101	23	2601000500	431000	00000000	431000	PERSONNEL COST	7,177,217.68	3,881,968.13	
101	23	2601000500	431000	00000000	431010	BASIC SALARIES	2,428,648.24	2,056,921.08	
101	23	2601000500	431000	00000000	431011	Basic Salaries	2,428,648.24	2,056,921.08	
101	23	2601000500	431000	00000000	431020	REGULAR ALLOWANCE	4,748,569.44	1,825,047.05	
101	23	2601000500	431000	00000000	431021	Rent	1,489,448.40	1,028,460.54	
101	23	2601000500	431000	00000000	431022	Transport	195,011.52	331,499.52	
101	23	2601000500	431000	00000000	431023	Utility	356,642.64	45,204.48	
101	23	2601000500	431000	00000000	431024	Domestic Servant	825,072.72		
101	23	2601000500	431000	00000000	431025	Entertainment	330,029.04		
101	23	2601000500	431000	00000000	431029	Leave Grant	242,884.92	205,692.11	
101	23	2601000500	431000	00000000	431030	Meal Subsidy	44,368.80	75,340.40	
101	23	2601000500	431000	00000000	431049	Other Special	1,265,111.40	138,850.00	
101	23	2601000500	431100	00000000	431100	OVERHEAD COST	512,550.00	612,550.00	130,000.00
101	23	2601000500	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	200,000.00	
101	23	2601000500	431100	00000000	431201	Local Travel and Transport	100,000.00	200,000.00	
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	130,000.00
101	23	2601000500	431100	00000000	431504	Maintenance - Computer and IT Equipment	255,000.00	255,000.00	130,000.00
101	23	2601000600	431100	00000000	431100	DEPARTMENT OF INFORMATION	49,446,652.35	58,607,034.53	360,000.00
101	23	2601000600	431000	00000000	431000	PERSONNEL COST	47,023,553.35	55,683,935.53	
101	23	2601000600	431000	00000000	431010	BASIC SALARIES	21,256,196.52	28,115,162.88	
101	23	2601000600	431000	00000000	431011	Basic Salaries	21,256,196.52	28,115,162.88	
101	23	2601000600	431000	00000000	431020	REGULAR ALLOWANCE	25,767,356.83	27,568,772.65	
101	23	2601000600	431000	00000000	431021	Rent	8,000,000.00	14,057,581.44	
101	23	2601000600	431000	00000000	431022	Transport	3,149,314.08	4,027,256.64	
101	23	2601000600	431000	00000000	431023	Utility	429,589.20	549,171.36	
101	23	2601000600	431000	00000000	431024	Domestic Servant	2,354,493.12	3,826,051.32	
101	23	2601000600	431000	00000000	431025	Entertainment	79,800.00	125,400.00	
101	23	2601000600	431000	00000000	431029	Leave Grant	2,125,620.11	2,811,516.29	
101	23	2601000600	431000	00000000	431030	Meal Subsidy	716,065.20	915,285.60	
101	23	2601000600	431000	00000000	431049	Other Special	8,912,475.12	1,256,510.00	
101	23	2601000600	431100	00000000	431100	OVERHEAD COST	2,423,099.00	2,923,099.00	360,000.00
101	23	2601000600	431100	00000000	431200	TRAVEL AND TRANSPORT	125,999.00	325,999.00	100,000.00
101	23	2601000600	431100	00000000	431201	Local Travel and Transport	125,999.00	325,999.00	100,000.00



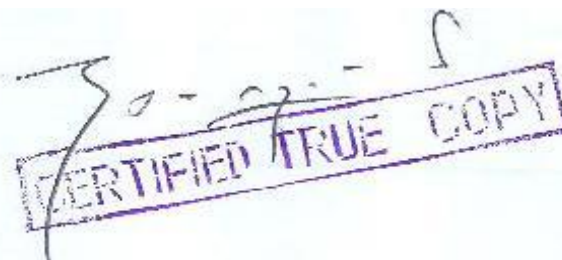
101	23	2601000600	431100	00000000	431400	MATERIALS AND SUPPLIES	448,420.00	648,420.00	70,000.00
101	23	2601000600	431100	00000000	431401	Office Material and Supplies	340,950.00	540,950.00	
101	23	2601000600	431100	00000000	431403	Libray Books and Periodicals	60,000.00	60,000.00	
101	23	2601000600	431100	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	275,880.00	
101	23	2601000600	431100	00000000	431501	Maintenance - Motor Vehicle	73,880.00	173,880.00	
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	190,000.00
101	23	2601000600	431100	00000000	432646	HIV/AIDS Activities	856,800.00	856,800.00	105,000.00
101	23	2601000600	431100	00000000	432657	UNICEF Activities	816,000.00	816,000.00	85,000.00
101	23	2601000700	431100	00000000	431100	DEPARTMENT OF TECHNICAL SERVICES	12,594,735.59	6,168,534.09	
101	23	2601000700	431000	00000000	431000	PERSONNEL COST	11,995,085.59	5,568,884.09	
101	23	2601000700	431000	00000000	431010	BASIC SALARIES	5,375,071.92	3,030,802.68	
101	23	2601000700	431000	00000000	431011	Basic Salaries	5,375,071.92	3,030,802.68	
101	23	2601000700	431000	00000000	431020	REGULAR ALLOWANCE	6,620,013.67	2,538,081.41	
101	23	2601000700	431000	00000000	431021	Rent	2,687,436.08	1,515,401.34	
101	23	2601000700	431000	00000000	431022	Transport	690,827.28	382,821.12	
101	23	2601000700	431000	00000000	431023	Utility	94,235.40	52,202.88	
101	23	2601000700	431000	00000000	431029	Leave Grant	537,507.35	303,080.27	
101	23	2601000700	431000	00000000	431030	Meal Subsidy	436,078.20	87,004.80	
101	23	2601000700	431000	00000000	431049	Other Special	2,173,929.36	197,571.00	
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	
101	23	2601000800	431100	00000000	431100	DEPARTMENT OF MOBILISATION AND ORIENTATION	5,269,934.08		
101	23	2601000800	431000	00000000	431000	PERSONNEL COST	4,260,934.08		
101	23	2601000800	431000	00000000	431010	BASIC SALARIES	1,712,630.88		
101	23	2601000800	431000	00000000	431011	Basic Salaries	1,712,630.88		
101	23	2601000800	431000	00000000	431020	REGULAR ALLOWANCE	2,548,303.20		
101	23	2601000800	431000	00000000	431021	Rent	856,315.56		
101	23	2601000800	431000	00000000	431022	Transport	237,560.40		
101	23	2601000800	431000	00000000	431023	Utility	32,394.60		
101	23	2601000800	431000	00000000	431024	Domestic Servant	588,623.28		
101	23	2601000800	431000	00000000	431025	Entertainment	11,400.00		
101	23	2601000800	431000	00000000	431029	Leave Grant	171,263.16		
101	23	2601000800	431000	00000000	431030	Meal Subsidy	53,991.00		
101	23	2601000800	431000	00000000	431049	Other Special	596,755.20		
101	23	2601000800	431100	00000000	431100	OVERHEAD COST	1,009,000.00		
101	23	2601000800	431100	00000000	431200	TRAVEL AND TRANSPORT	420,000.00		
101	23	2601000800	431100	00000000	431201	Local Travel and Transport	420,000.00		
101	23	2601000800	431100	00000000	431400	MATERIALS AND SUPPLIES	145,000.00		
101	23	2601000800	431100	00000000	431401	Office Material and Supplies	145,000.00		
101	23	2601000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	444,000.00		
101	23	2601000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	444,000.00		
101	23	2601000900	431100	00000000	431100	DEPARTMENT OF PUBLIC RELATIONAN	7,972,018.60	9,337,863.36	
101	23	2601000900	431000	00000000	431000	PERSONNEL COST	7,650,448.60	8,659,393.36	
101	23	2601000900	431000	00000000	431010	BASIC SALARIES	3,231,150.12	4,367,086.80	
101	23	2601000900	431000	00000000	431011	Basic Salaries	3,231,150.12	4,367,086.80	



101	23	2601000900	431000	00000000	431020	REGULAR ALLOWANCE	4,419,298.48	4,292,306.56	
101	23	2601000900	431000	00000000	431021	Rent	1,615,575.12	2,183,543.40	
101	23	2601000900	431000	00000000	431022	Transport	371,250.00	616,814.88	
101	23	2601000900	431000	00000000	431023	Utility	50,625.00	84,111.12	
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	323,115.12	436,708.68	
101	23	2601000900	431000	00000000	431030	Meal Subsidy	84,375.00	140,185.20	
101	23	2601000900	431000	00000000	431049	Other Special	1,374,334.96	230,920.00	
101	23	2601000900	431100	00000000	431100	OVERHEAD COST	321,570.00	678,470.00	
101	23	2601000900	431100	00000000	431200	TRAVEL AND TRANSPORT		256,900.00	
101	23	2601000900	431100	00000000	431201	Local Travel and Transport		256,900.00	
101	23	2601000900	431100	00000000	431400	MATERIALS AND SUPPLIES	78,270.00	178,270.00	
101	23	2601000900	431100	00000000	431401	Office Material and Supplies	78,270.00	178,270.00	
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	68,706,520.30	89,130,772.56	
101	23	2601001000	431000	00000000	431000	PERSONNEL COST	62,072,770.30	79,930,772.56	
101	23	2601001000	431000	00000000	431010	BASIC SALARIES	40,376,716.20	43,276,824.60	
101	23	2601001000	431000	00000000	431011	Basic Salaries	40,376,716.20	43,276,824.60	
101	23	2601001000	431000	00000000	431020	REGULAR ALLOWANCE	21,696,054.10	36,653,947.96	
101	23	2601001000	431000	00000000	431021	Rent	13,004,401.04	21,638,412.30	
101	23	2601001000	431000	00000000	431022	Transport	4,545,992.88	5,506,646.00	
101	23	2601001000	431000	00000000	431023	Utility	620,309.40	750,906.36	
101	23	2601001000	431000	00000000	431024	Domestic Servant	588,623.28	294,311.64	
101	23	2601001000	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	23	2601001000	431000	00000000	431029	Leave Grant	1,891,235.30	4,327,682.46	
101	23	2601001000	431000	00000000	431030	Meal Subsidy	1,034,092.20	1,229,350.20	
101	23	2601001000	431000	00000000	431049	Other Special		2,895,239.00	
101	23	2601001000	431100	00000000	431100	OVERHEAD COST	6,633,750.00	9,200,000.00	
101	23	2601001000	431100	00000000	431300	UTILITIES	300,000.00	500,000.00	
101	23	2601001000	431100	00000000	431301	Electricity	300,000.00	500,000.00	
101	23	2601001000	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	700,000.00	
101	23	2601001000	431100	00000000	431201	Local Travel and Transport	200,000.00	700,000.00	
101	23	2601001000	431100	00000000	431400	MATERIALS AND SUPPLIES	450,000.00	750,000.00	
101	23	2601001000	431100	00000000	431401	Office Material and Supplies	100,000.00	200,000.00	
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	200,000.00	
101	23	2601001000	431100	00000000	431419	Computer Material and Supplies	100,000.00	200,000.00	
101	23	2601001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,983,750.00	5,550,000.00	
101	23	2601001000	431100	00000000	431501	Maintenance - Motor Vehicle	1,433,750.00	3,000,000.00	
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 - Commnication 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	4,519,712.42		
101	23	2601001200	431000	00000000	431000	PERSONNEL COST	3,953,462.42		
101	23	2601001200	431000	00000000	431010	BASIC SALARIES	2,075,481.60		
101	23	2601001200	431000	00000000	431011	Basic Salaries	2,075,481.60		
101	23	2601001200	431000	00000000	431020	REGULAR ALLOWANCE	1,877,980.82		
101	23	2601001200	431000	00000000	431021	Rent	799,033.80		
101	23	2601001200	431000	00000000	431022	Transport	233,993.76		
101	23	2601001200	431000	00000000	431023	Utility	31,918.80		
101	23	2601001200	431000	00000000	431024	Domestic Servant	588,623.28		
101	23	2601001200	431000	00000000	431025	Entertainment	11,400.00		
101	23	2601001200	431000	00000000	431029	Leave Grant	159,806.78		
101	23	2601001200	431000	00000000	431030	Meal Subsidy	53,204.40		
101	23	2601001200	431100	00000000	431100	OVERHEAD COST	566,250.00		
101	23	2601001200	431100	00000000	431200	TRAVEL AND TRANSPORT	212,000.00		
101	23	2601001200	431100	00000000	431201	Local Travel and Transport	212,000.00		
101	23	2601001200	431100	00000000	431400	MATERIALS AND SUPPLIES	199,250.00		
101	23	2601001200	431100	00000000	431401	Office Material and Supplies	199,250.00		
101	23	2601001200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	155,000.00		
101	23	2601001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	155,000.00		
						SUMMARY			
						Revenue	17,870,000.00	14,400,000.00	81,000.00
						Capital Receipts			
						TOTAL	17,870,000.00	14,400,000.00	81,000.00
						Personnel Cost	170,610,996.22	185,626,511.42	0.00
						Overhead Cost	20,000,000.00	24,553,489.00	1,000,000.00
						Consolidated Revenue Charges	9,895,746.84	11,032,346.84	0.00
						SUB-TOTAL	200,506,743.06	221,212,347.26	1,000,000.00
						Capital Expenditure	1,056,605,616.30	515,682,551.65	4,500,000.00
						TOTAL MINISTRY OF INFORMATION	1,257,112,359.36	736,894,898.91	5,500,000.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018

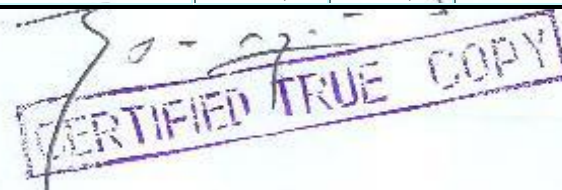
SOCIAL SERVICES

CRS BROADCASTING CORPORATION, CALABAR

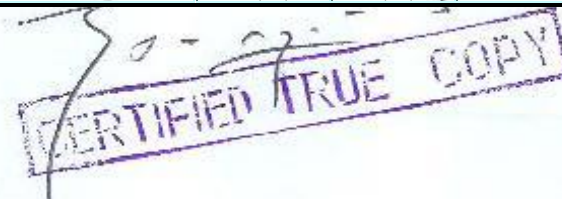
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	2602000000				CRS BROADCASTING CORPORATION, CALABAR	532,477,512.97	570,347,696.27	9,048,407.66
	23	2602000000	400000	00000000	400000	TOTAL REVENUE	191,001,980.00	211,600,000.00	34,047,198.52
101	23	2602000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	191,001,980.00	211,600,000.00	34,047,198.52
101	23	2602000100	400000	00000000	400000	Revenue	191,001,980.00	211,600,000.00	18,930,836.34
101	23	2602000100	400000	00000000	400001	Credit Sales (Radio/TV)	108,000,000.00	120,000,000.00	28,075,131.69
101	23	2602000100	400000	00000000	400002	Sponsored Programmes	5,690,000.00	5,690,000.00	370,000.00
101	23	2602000100	400000	00000000	400003	Trading and Trucking	1,152,000.00	1,280,000.00	
101	23	2602000100	400000	00000000	400004	News Promotion and Coverages	8,515,800.00	9,462,000.00	50,000.00
101	23	2602000100	400000	00000000	400005	Request Programmes	746,640.00	829,600.00	10,000.00
101	23	2602000100	400000	00000000	400007	Radio Show & OB Coverage	3,845,700.00	4,273,000.00	
101	23	2602000100	400000	00000000	400009	Personal and Paid Announcement	13,500,000.00	15,000,000.00	574,600.00
101	23	2602000100	400000	00000000	400010	Sponsored/ Sales of Programmes	6,300,000.00	7,000,000.00	247,000.00
101	23	2602000100	400000	00000000	400014	Miscellaneous Income (TV)			15,218.33
101	23	2602000100	400000	00000000	400015	Miscellaneous Income (Radio)	904,700.00	1,005,240.00	33,000.00
101	23	2602000100	400000	00000000	400016	Social Daries and Trading	288,000.00	320,000.00	
101	23	2602000100	400000	00000000	400017	Retainership/Consultancy	19,440,000.00	21,600,000.00	
101	23	2602000100	400000	00000000	400019	Sports Announcement/Obituary (TV)	9,000,000.00	10,000,000.00	240,100.00
101	23	2602000100	400000	00000000	400020	Religious Sponsored Programmes	12,980,500.00	14,430,560.00	4,422,148.50
101	23	2602000100	400000	00000000	400021	Seasonal Greetings	638,640.00	709,600.00	10,000.00
						RECURRENT EXPENDITURE	326,743,491.97	368,713,675.27	398,407.66
101	23	2602000100	431100	00000000	431000	PERSONNEL COST	248,143,491.97	292,506,492.13	
101	23	2602000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	228,710,081.26	238,682,574.84	9,048,407.66
101	23	2602000100	431000	00000000	431000	PERSONNEL COST	12,024,868.42	19,576,470.00	
101	23	2602000100	431000	00000000	431010	BASIC SALARIES	5,596,324.92	6,609,943.00	
101	23	2602000100	431000	00000000	431011	Basic Salaries	5,596,324.92	6,609,943.00	
101	23	2602000100	431000	00000000	431020	REGULAR ALLOWANCE	6,428,543.50	5,424,150.00	
101	23	2602000100	431000	00000000	431021	Rent	3,059,745.96	2,579,996.00	
101	23	2602000100	431000	00000000	431022	Transport	2,213,624.00	1,488,331.00	
101	23	2602000100	431000	00000000	431023	Utility	429,579.00	466,829.00	
101	23	2602000100	431000	00000000	431029	Leave Grant	559,632.54	660,994.00	
101	23	2602000100	431000	00000000	431030	Meal Subsidy	165,962.00	228,000.00	
101	23	2602000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		5,262,075.00	
101	23	2602000100	431000	00000000	431071	Non - Regular Allowance		5,262,075.00	
101	23	2602000100	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		1,938,986.00	
101	23	2602000100	431000	00000000	431051	Provision for Promotion		1,938,986.00	
101	23	2602000100	431000	00000000	431060	NON - PAY ROLL PERSONNEL		341,316.00	
101	23	2602000100	431000	00000000	431061	Non Pay Roll Allowance		341,316.00	
101	23	2602000100	431100	00000000	431100	OVERHEAD COST	7,351,191.84	7,351,191.84	
101	23	2602000100	431100	00000000	431300	UTILITIES	713,664.00	713,664.00	
101	23	2602000100	431100	00000000	431302	Telephone	713,664.00	713,664.00	
101	23	2602000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,789,011.84	1,789,011.84	
101	23	2602000100	431100	00000000	431201	Local Travel and Transport	1,789,011.84	1,789,011.84	
101	23	2602000100	431100	00000000	431400	MATERIALS AND SUPPLIES	104,040.00	104,040.00	
101	23	2602000100	431100	00000000	431403	Libray Books and Periodicals	104,040.00	104,040.00	
101	23	2602000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,300,000.00	1,300,000.00	
101	23	2602000100	431100	00000000	431501	Maintenance - Motor Vehicle	300,000.00	300,000.00	
101	23	2602000100	431100	00000000	431509	Other Services	1,000,000.00	1,000,000.00	

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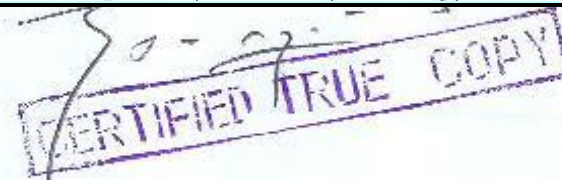
101	23	2602000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,000,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431601	Local Training	1,000,000.00	1,000,000.00	
101	23	2602000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	785,010.00	785,010.00	
101	23	2602000100	431100	00000000	431901	Entertainment at Meetings	785,010.00	785,010.00	
101	23	2602000100	431100	00000000	432600	OTHER SERVICES	112,546.00	112,546.00	
101	23	2602000100	431100	00000000	432604	Press and Public Relation / Advertisement	112,546.00	112,546.00	
101	23	2602000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	1,546,920.00	1,546,920.00	
101	23	2602000100	431100	00000000	431708	Other Professional Services	1,500,000.00	1,500,000.00	
101	23	2602000100	431100	00000000	432204	Subscription to Professional Bodies	46,920.00	46,920.00	
100	23	2602000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	10,120,892.00	398,407.66
100	23	2602000100	439000	00000000	439680	GENERAL MANAGER AND DIRECTORS	3,600,000.00	10,120,892.00	
100	23	2602000100	439000	00000000	439682	Vehicle Maintenance		1,744,980.00	
100	23	2602000100	439000	00000000	439684	Utility		697,996.00	
100	23	2602000100	439000	00000000	439685	Domestic Servants		1,744,980.00	
100	23	2602000100	439000	00000000	439686	Leave Grant		232,665.00	
100	23	2602000100	439000	00000000	439687	Journal		348,988.00	
100	23	2602000100	439000	00000000	439688	P.A Allowance		581,653.00	
100	23	2602000100	439000	00000000	439689	Rent		1,744,980.00	
100	23	2602000100	439000	00000000	439690	Basic Salary	3,600,000.00	2,326,654.00	
100	23	2602000100	439000	00000000	439692	Entertainment		697,996.00	
250	23	2602000100	499900	00000000	499900	CAPITAL EXPENDITURE	205,734,021.00	201,634,021.00	8,650,000.00
250	23	2602000100		00000000	499900	ANCILLARY EQUIPMENT FOR RADIO/TV EXPANSION PROGRAM	172,734,021.00	189,634,021.00	8,650,000.00
250	23	2602000100	302266	00000000	499900	Satellite		28,000,000.00	
250	23	2602000100	304592	00000000	499900	Radio Transmitter upgrading Odukpani/Ikom	9,200,000.00	10,210,000.00	
250	23	2602000100	304592	00000000	499900	VHF TV Transmitters upgrading Calabar /Ikom	4,700,000.00	4,700,000.00	
250	23	2602000100	305015	00000000	499900	Digital Exciter Larcen TV 4No.s (Calabar, Odukpani/Obudu)	10,000,000.00		
250	23	2602000100	305015	00000000	499900	Digital Exciter Radio 4No.s (Calabar, Odukpani/Obudu)	10,000,000.00		
250	23	2602000100	305023	00000000	499900	V-sat Airtime	45,114,021.00	45,114,021.00	4,650,000.00
250	23	2602000100	305031	00000000	499900	Upgrade of Power Supply/Electricals	7,000,000.00	7,000,000.00	
250	23	2602000100	305031	00000000	499900	Upgrade of OB Van	17,160,000.00	17,160,000.00	
250	23	2602000100	305075	00000000	499900	Spare Parts for Radio & Television Studios	4,400,000.00	7,000,000.00	
250	23	2602000100	306803	00000000	499900	Consultancy Services	30,160,000.00	31,000,000.00	
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	34,450,000.00	
250	23	2602000100	304000	00000000	499900	INFORMATION (460-01)	33,000,000.00	12,000,000.00	
250	23	2602000100	305099	00000000	499900	Production of Programs	10,000,000.00	12,000,000.00	
250	23	2602000100	306337	00000000	499900	Operation Funds for Obudu Sub Station	18,000,000.00		
250	23	2602000100	306852	00000000	499900	Annual Subscription on GOTV Regional Bouquet	5,000,000.00		
101	23	2602000300	306852	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	19,185,403.84	23,105,443.12	
101	23	2602000300	431000	00000000	431000	PERSONNEL COST	7,195,143.84	12,715,183.12	
101	23	2602000300	431000	00000000	431010	BASIC SALARIES	3,543,558.84	4,746,736.00	
101	23	2602000300	431000	00000000	431011	Basic Salaries	3,543,558.84	4,746,736.00	
101	23	2602000300	431000	00000000	431020	REGULAR ALLOWANCE	2,894,427.76	3,712,042.00	
101	23	2602000300	431000	00000000	431021	Rent	1,758,338.64	2,373,368.00	
101	23	2602000300	431000	00000000	431022	Transport	573,063.44	633,600.00	
101	23	2602000300	431000	00000000	431023	Utility	78,241.80	86,400.00	
101	23	2602000300	431000	00000000	431029	Leave Grant	354,355.88	474,674.00	
101	23	2602000300	431000	00000000	431030	Meal Subsidy	130,428.00	144,000.00	
101	23	2602000300	431000	00000000	431070	NON - REGULAR ALLOWANCE	757,157.24	2,065,789.00	
101	23	2602000300	431000	00000000	431071	Non - Regular Allowance	757,157.24	2,065,789.00	
101	23	2602000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,554,427.00	
101	23	2602000300	431000	00000000	431051	Provision for Promotion		1,554,427.00	
101	23	2602000300	431000	00000000	431060	NON - PAY ROLL PERSONNEL		636,189.12	
101	23	2602000300	431000	00000000	431061	Non Pay Roll Allowance		636,189.12	
101	23	2602000300	431100	00000000	431100	OVERHEAD COST	11,990,260.00	10,390,260.00	
101	23	2602000300	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	700,000.00	
101	23	2602000300	431100	00000000	431201	Local Travel and Transport	300,000.00	700,000.00	



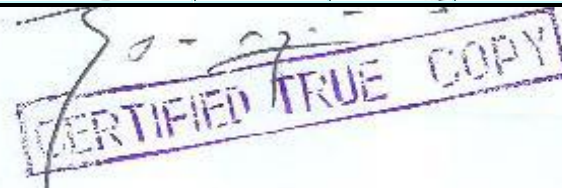
101	23	2602000300	431100	00000000	431400	MATERIALS AND SUPPLIES	5,242,260.00	5,242,260.00	
101	23	2602000300	431100	00000000	431401	Office Material and Supplies	3,457,800.00	3,457,800.00	
101	23	2602000300	431100	00000000	431402	Computer materials and Supplies	584,460.00	584,460.00	
101	23	2602000300	431100	00000000	431404	Printing of Security Documents	200,000.00	200,000.00	
101	23	2602000300	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00	1,000,000.00	
101	23	2602000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,500,000.00	3,500,000.00	
101	23	2602000300	431100	00000000	431501	Maintenance - Motor Vehicle	4,500,000.00	2,500,000.00	
101	23	2602000300	431100	00000000	431509	Other Services	1,000,000.00	1,000,000.00	
101	23	2602000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	500,000.00	500,000.00	
101	23	2602000300	431100	00000000	431601	Local Training	500,000.00	500,000.00	
101	23	2602000300	431100	00000000	431800	FINANCES EXPENSES	408,000.00	408,000.00	
101	23	2602000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	408,000.00	408,000.00	
101	23	2602000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	40,000.00	40,000.00	
101	23	2602000300	431100	00000000	431901	Entertainment at Meetings	40,000.00	40,000.00	
101	23	2602000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	79,281,956.24	50,858,575.12	
101	23	2602000400	431000	00000000	431000	PERSONNEL COST	72,770,204.60	44,346,823.48	
101	23	2602000400	431000	00000000	431010	BASIC SALARIES	12,228,341.12	12,534,525.00	
101	23	2602000400	431000	00000000	431011	Basic Salaries	12,228,341.12	12,534,525.00	
101	23	2602000400	431000	00000000	431020	REGULAR ALLOWANCE	9,927,033.58	10,496,109.00	
101	23	2602000400	431000	00000000	431021	Rent	6,114,371.36	6,261,263.00	
101	23	2602000400	431000	00000000	431022	Transport	1,873,252.16	1,887,600.00	
101	23	2602000400	431000	00000000	431023	Utility	315,276.00	257,400.00	
101	23	2602000400	431000	00000000	431029	Leave Grant	1,222,834.06	1,660,846.00	
101	23	2602000400	431000	00000000	431030	Meal Subsidy	401,300.00	429,000.00	
101	23	2602000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,948,158.17	5,150,112.00	
101	23	2602000400	431000	00000000	431071	Non - Regular Allowance	4,948,158.17	5,150,112.00	
101	23	2602000400	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		10,464,847.00	
101	23	2602000400	431000	00000000	431051	Provision for Promotion		10,464,847.00	
101	23	2602000400	431000	00000000	431060	NON - PAY ROLL PERSONNEL	45,666,671.73	5,701,230.48	
101	23	2602000400	431000	00000000	431061	Non Pay Roll Allowance	45,666,671.73	5,701,230.48	
101	23	2602000400	431100	00000000	431100	OVERHEAD COST	6,511,751.64	6,511,751.64	
101	23	2602000400	431100	00000000	431300	UTILITIES	453,000.00	453,000.00	
101	23	2602000400	431100	00000000	431302	Telephone	300,000.00	300,000.00	
101	23	2602000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	153,000.00	153,000.00	
101	23	2602000400	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	23	2602000400	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	23	2602000400	431100	00000000	431400	MATERIALS AND SUPPLIES	1,562,024.00	1,562,024.00	
101	23	2602000400	431100	00000000	431404	Printing of Security Documents	146,800.00	146,800.00	
101	23	2602000400	431100	00000000	431405	Printing of Non - Security Documents	1,191,926.00	1,191,926.00	
101	23	2602000400	431100	00000000	431406	Drug and Medical Supplies	19,298.00	19,298.00	
101	23	2602000400	431100	00000000	431408	Uniform and other Clothing	204,000.00	204,000.00	
101	23	2602000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,095,992.00	1,095,992.00	
101	23	2602000400	431100	00000000	431501	Maintenance - Motor Vehicle	546,212.00	546,212.00	
101	23	2602000400	431100	00000000	431502	Maintenance - Office Furniture	204,000.00	204,000.00	
101	23	2602000400	431100	00000000	431506	Maintenance - Office Building	345,780.00	345,780.00	
101	23	2602000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	600,000.00	600,000.00	
101	23	2602000400	431100	00000000	431601	Local Training	600,000.00	600,000.00	
101	23	2602000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	59,999.64	59,999.64	
101	23	2602000400	431100	00000000	431901	Entertainment at Meetings	59,999.64	59,999.64	
101	23	2602000400	431100	00000000	432600	OTHER SERVICES	2,240,736.00	2,240,736.00	
101	23	2602000400	431100	00000000	432603	Security Services	816,000.00	816,000.00	
101	23	2602000400	431100	00000000	432606	SERVICOM	204,000.00	204,000.00	
101	23	2602000400	431100	00000000	432607	Burial	61,200.00	61,200.00	
101	23	2602000400	431100	00000000	432610	Sanitation	241,536.00	241,536.00	
101	23	2602000400	431100	00000000	432689	Board Expenses	918,000.00	918,000.00	
101	23	2602000500	431100	00000000	431100	DEPARTMENT OF NEWS AND CURRENT AFFAIRS	38,194,399.95	44,857,981.00	
101	23	2602000500	431000	00000000	431000	PERSONNEL COST	34,289,899.95	40,953,481.00	



101	23	2602000500	431000	00000000	431010	BASIC SALARIES	14,838,466.44	14,220,671.00
101	23	2602000500	431000	00000000	431011	Basic Salaries	14,838,466.44	14,220,671.00
101	23	2602000500	431000	00000000	431020	REGULAR ALLOWANCE	12,259,714.10	12,314,764.00
101	23	2602000500	431000	00000000	431021	Rent	7,419,230.64	6,939,573.00
101	23	2602000500	431000	00000000	431022	Transport	2,461,201.36	2,626,800.00
101	23	2602000500	431000	00000000	431023	Utility	335,762.40	361,800.00
101	23	2602000500	431000	00000000	431029	Leave Grant	1,483,846.70	1,789,591.00
101	23	2602000500	431000	00000000	431030	Meal Subsidy	559,673.00	597,000.00
101	23	2602000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	7,191,719.41	6,752,977.00
101	23	2602000500	431000	00000000	431071	Non - Regular Allowance	7,191,719.41	6,752,977.00
101	23	2602000500	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		6,234,652.00
101	23	2602000500	431000	00000000	431051	Provision for Promotion		6,234,652.00
101	23	2602000500	431000	00000000	431060	NON - PAY ROLL PERSONNEL		1,430,417.00
101	23	2602000500	431000	00000000	431061	Non Pay Roll Allowance		1,430,417.00
101	23	2602000500	431100	00000000	431100	OVERHEAD COST	3,904,500.00	3,904,500.00
101	23	2602000500	431100	00000000	431300	UTILITIES	200,000.00	200,000.00
101	23	2602000500	431100	00000000	431307	Other utility Charges	200,000.00	200,000.00
101	23	2602000500	431100	00000000	431200	TRAVEL AND TRANSPORT	700,000.00	700,000.00
101	23	2602000500	431100	00000000	431201	Local Travel and Transport	700,000.00	700,000.00
101	23	2602000500	431100	00000000	431400	MATERIALS AND SUPPLIES	2,104,500.00	2,104,500.00
101	23	2602000500	431100	00000000	431401	Office Material and Supplies	1,060,000.00	1,060,000.00
101	23	2602000500	431100	00000000	431402	Computer materials and Supplies	1,044,500.00	1,044,500.00
101	23	2602000500	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	900,000.00	900,000.00
101	23	2602000500	431100	00000000	431601	Local Training	900,000.00	900,000.00
101	23	2602000600	431100	00000000	431100	DEPARTMENT OF PROGRAMMES	73,065,485.44	101,195,323.22
101	23	2602000600	431000	00000000	431000	PERSONNEL COST	70,011,581.22	98,141,419.00
101	23	2602000600	431000	00000000	431010	BASIC SALARIES	30,147,087.56	32,806,483.00
101	23	2602000600	431000	00000000	431011	Basic Salaries	30,147,087.56	32,806,483.00
101	23	2602000600	431000	00000000	431020	REGULAR ALLOWANCE	25,066,730.52	22,484,049.00
101	23	2602000600	431000	00000000	431021	Rent	15,060,872.00	16,772,723.00
101	23	2602000600	431000	00000000	431022	Transport	5,127,580.16	1,108,400.00
101	23	2602000600	431000	00000000	431023	Utility	696,797.00	696,600.00
101	23	2602000600	431000	00000000	431029	Leave Grant	3,008,587.36	2,733,326.00
101	23	2602000600	431000	00000000	431030	Meal Subsidy	1,172,894.00	1,173,000.00
101	23	2602000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	14,797,763.14	15,492,223.00
101	23	2602000600	431000	00000000	431071	Non - Regular Allowance	14,797,763.14	15,492,223.00
101	23	2602000600	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		22,238,914.00
101	23	2602000600	431000	00000000	431051	Provision for Promotion		22,238,914.00
101	23	2602000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL		5,119,750.00
101	23	2602000600	431000	00000000	431061	Non Pay Roll Allowance		5,119,750.00
101	23	2602000600	431100	00000000	431100	OVERHEAD COST	3,053,904.22	3,053,904.22
101	23	2602000600	431100	00000000	431200	TRAVEL AND TRANSPORT	700,000.00	700,000.00
101	23	2602000600	431100	00000000	431201	Local Travel and Transport	700,000.00	700,000.00
101	23	2602000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	740,312.22	740,312.22
101	23	2602000600	431100	00000000	431509	Other Services	740,312.22	740,312.22
101	23	2602000600	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,000,000.00	1,000,000.00
101	23	2602000600	431100	00000000	431601	Local Training	1,000,000.00	1,000,000.00
101	23	2602000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	60,000.00	60,000.00
101	23	2602000600	431100	00000000	431901	Entertainment at Meetings	60,000.00	60,000.00
101	23	2602000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	553,592.00	553,592.00
101	23	2602000600	431100	00000000	431708	Other Professional Services	553,592.00	553,592.00
101	23	2602000700	431100	00000000	431100	DEPARTMENT OF ENGINEERING	63,769,935.26	73,320,493.97
101	23	2602000700	431000	00000000	431000	PERSONNEL COST	28,118,804.96	44,983,072.53
101	23	2602000700	431000	00000000	431010	BASIC SALARIES	12,581,016.00	14,959,767.00
101	23	2602000700	431000	00000000	431011	Basic Salaries	12,581,016.00	14,959,767.00
101	23	2602000700	431000	00000000	431020	REGULAR ALLOWANCE	10,081,911.25	11,509,161.53
101	23	2602000700	431000	00000000	431021	Rent	6,277,064.88	7,291,883.28




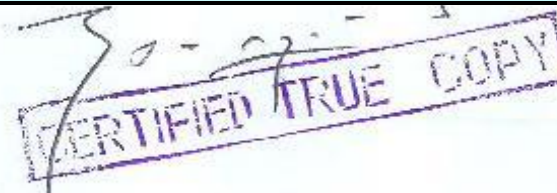
101	23	2602000700	431000	00000000	431022	Transport	1,871,956.64	2,019,600.00
101	23	2602000700	431000	00000000	431023	Utility	253,024.20	275,400.00
101	23	2602000700	431000	00000000	431029	Leave Grant	1,258,101.53	1,463,278.25
101	23	2602000700	431000	00000000	431030	Meal Subsidy	421,764.00	459,000.00
101	23	2602000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,455,877.71	9,194,103.00
101	23	2602000700	431000	00000000	431071	Non - Regular Allowance	5,455,877.71	9,194,103.00
101	23	2602000700	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		7,613,459.00
101	23	2602000700	431000	00000000	431051	Provision for Promotion		7,613,459.00
101	23	2602000700	431000	00000000	431060	NON - PAY ROLL PERSONNEL		1,706,582.00
101	23	2602000700	431000	00000000	431061	Non Pay Roll Allowance		1,706,582.00
101	23	2602000700	431100	00000000	431100	OVERHEAD COST	35,651,130.30	28,337,421.44
101	23	2602000700	431100	00000000	431300	UTILITIES	3,327,883.44	3,327,883.44
101	23	2602000700	431100	00000000	431301	Electricity	3,327,883.44	3,327,883.44
101	23	2602000700	431100	00000000	431200	TRAVEL AND TRANSPORT	650,000.00	650,000.00
101	23	2602000700	431100	00000000	431201	Local Travel and Transport	650,000.00	650,000.00
101	23	2602000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	30,173,246.86	22,859,538.00
101	23	2602000700	431100	00000000	431503	Maintenance - Office Equipment	2,378,613.86	820,080.00
101	23	2602000700	431100	00000000	431504	Maintenance - Computer and IT Equipment	122,400.00	122,400.00
101	23	2602000700	431100	00000000	431505	Maintenance - Plant and Generator	6,000,000.00	3,244,825.00
101	23	2602000700	431100	00000000	431508	Maintenance - Other Infrastructure	20,672,233.00	17,672,233.00
101	23	2602000700	431100	00000000	431509	Other Services	1,000,000.00	1,000,000.00
101	23	2602000700	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,500,000.00	1,500,000.00
101	23	2602000700	431100	00000000	431601	Local Training	1,500,000.00	1,500,000.00
101	23	2602000800	431100	00000000	431100	MARKETING DEPARTMENT	23,893,148.68	30,483,987.00
101	23	2602000800	431000	00000000	431000	PERSONNEL COST	18,697,886.68	25,288,725.00
101	23	2602000800	431000	00000000	431010	BASIC SALARIES	6,989,157.32	7,984,221.00
101	23	2602000800	431000	00000000	431011	Basic Salaries	6,989,157.32	7,984,221.00
101	23	2602000800	431000	00000000	431020	REGULAR ALLOWANCE	5,768,406.36	7,263,926.00
101	23	2602000800	431000	00000000	431021	Rent	3,494,575.92	4,486,110.00
101	23	2602000800	431000	00000000	431022	Transport	1,157,574.48	1,372,800.00
101	23	2602000800	431000	00000000	431023	Utility	156,483.40	187,200.00
101	23	2602000800	431000	00000000	431029	Leave Grant	698,915.76	905,816.00
101	23	2602000800	431000	00000000	431030	Meal Subsidy	260,856.80	312,000.00
101	23	2602000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	5,940,323.00	5,940,323.00
101	23	2602000800	431000	00000000	431071	Non - Regular Allowance	5,940,323.00	5,940,323.00
101	23	2602000800	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		3,076,306.00
101	23	2602000800	431000	00000000	431051	Provision for Promotion		3,076,306.00
101	23	2602000800	431000	00000000	431060	NON - PAY ROLL PERSONNEL		1,023,949.00
101	23	2602000800	431000	00000000	431061	Non Pay Roll Allowance		1,023,949.00
101	23	2602000800	431100	00000000	431100	OVERHEAD COST	5,195,262.00	5,195,262.00
101	23	2602000800	431100	00000000	431200	TRAVEL AND TRANSPORT	650,000.00	650,000.00
101	23	2602000800	431100	00000000	431201	Local Travel and Transport	650,000.00	650,000.00
101	23	2602000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,828,000.00	2,828,000.00
101	23	2602000800	431100	00000000	431509	Other Services	2,828,000.00	2,828,000.00
101	23	2602000800	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,000,000.00	1,000,000.00
101	23	2602000800	431100	00000000	431601	Local Training	1,000,000.00	1,000,000.00
101	23	2602000800	431100	00000000	432600	OTHER SERVICES	717,262.00	717,262.00
101	23	2602000800	431100	00000000	432677	Marketing Expenses	717,262.00	717,262.00
101	23	2602000900	431100	00000000	431100	PLANNING, RESEARCH AND STATISTICS DEPARTMENT	6,377,102.30	7,843,318.00
101	23	2602000900	431000	00000000	431000	PERSONNEL COST	5,035,102.30	6,501,318.00
101	23	2602000900	431000	00000000	431010	BASIC SALARIES	1,918,923.24	2,243,309.00
101	23	2602000900	431000	00000000	431011	Basic Salaries	1,918,923.24	2,243,309.00
101	23	2602000900	431000	00000000	431020	REGULAR ALLOWANCE	1,603,469.00	1,733,003.00
101	23	2602000900	431000	00000000	431021	Rent	959,461.68	1,113,272.00
101	23	2602000900	431000	00000000	431022	Transport	331,500.00	290,400.00
101	23	2602000900	431000	00000000	431023	Utility	45,226.00	39,000.00
101	23	2602000900	431000	00000000	431029	Leave Grant	191,892.32	224,331.00



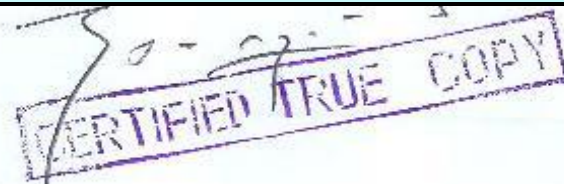
101	23	2602000900	431000	00000000	431030	Meal Subsidy	75,389.00	66,000.00	
101	23	2602000900	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,512,710.06	1,371,774.00	
101	23	2602000900	431000	00000000	431071	Non - Regular Allowance	1,512,710.06	1,371,774.00	
101	23	2602000900	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		1,039,460.00	
101	23	2602000900	431000	00000000	431051	Provision for Promotion		1,039,460.00	
101	23	2602000900	431000	00000000	431060	NON - PAY ROLL PERSONNEL		113,772.00	
101	23	2602000900	431000	00000000	431061	Non Pay Roll Allowance		113,772.00	
101	23	2602000900	431100	00000000	431100	OVERHEAD COST	1,342,000.00	1,342,000.00	
101	23	2602000900	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	200,000.00	
101	23	2602000900	431100	00000000	431201	Local Travel and Transport	200,000.00	200,000.00	
101	23	2602000900	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	500,000.00	500,000.00	
101	23	2602000900	431100	00000000	431601	Local Training	500,000.00	500,000.00	
101	23	2602000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	50,000.00	50,000.00	
101	23	2602000900	431100	00000000	431901	Entertainment at Meetings	50,000.00	50,000.00	
101	23	2602000900	431100	00000000	432600	OTHER SERVICES	592,000.00	592,000.00	
101	23	2602000900	431100	00000000	432600	Other Service	292,000.00	292,000.00	
101	23	2602000900	431100	00000000	432614	Project Monitoring and Evaluation Committee	300,000.00	300,000.00	
						SUMMARY			
						Revenue	191,001,980.00	211,600,000.00	34,047,198.52
						Capital Receipts			
						TOTAL	191,001,980.00	211,600,000.00	34,047,198.52
						Personnel Cost	248,143,491.97	292,506,492.13	0.00
						Overhead Cost	75,000,000.00	66,086,291.14	0.00
						Consolidated Revenue Charges	3,600,000.00	10,120,892.00	398,407.66
						SUB-TOTAL	326,743,491.97	368,713,675.27	398,407.66
						Capital Expenditure	205,734,021.00	201,634,021.00	8,650,000.00
						TOTAL CRS BROADCASTING CORPORATION, CALABAR	532,477,512.97	570,347,696.27	9,048,407.66
Cross River State 2018 Approved Budget									



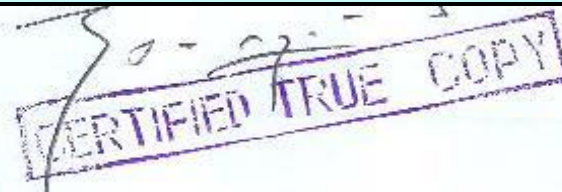
						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES CRS BROADCASTING CORPORATION, IKOM				
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017	
	23	2603000000				CRS BROADCASTING CORPORATION, IKOM	122,851,591.07	115,486,682.47		
	23	2603000000	400000	00000000	400000	TOTAL REVENUE	17,870,000.00	17,870,000.00		
101	23	2603000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	17,870,000.00	17,870,000.00		
101	23	2603000100	400000	00000000	407000	Miscellaneous Revenue	17,870,000.00	17,870,000.00		
101	23	2603000100	400000	00000000	407041	Credits Sales	6,833,333.00	6,833,333.00		
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	1,776,000.00	576,000.00		
101	23	2603000100	400000	00000000	407052	Personal paid Announcemet	5,047,781.00	4,047,781.00		
101	23	2603000100	400000	00000000	407054	Radio show and OB Coverage	250,000.00	250,000.00		
101	23	2603000100	400000	00000000	407056	Miscellanoues Revenue (Radio)	200,000.00	200,000.00		
101	23	2603000100	400000	00000000	407058	Rel. Spon Programme	1,033,333.00	1,033,333.00		
101	23	2603000100	400000	00000000	407059	Request Programme	327,466.00	194,133.00		
101	23	2603000100	400000	00000000	407060	Retainership / Consultancy		2,333,333.00		
101	23	2603000100	400000	00000000	407074	Sponsored Programme	540,000.00	540,000.00		
101	23	2603000100	400000	00000000	407074	Sponsored / Sales of Programme	1,000,000.00	1,000,000.00		
101	23	2603000100	400000	00000000	407075	Sports Announcement/Obituary	555,420.00	555,420.00		
101	23	2603000100	400000	00000000	407077	Trading and Trucking	106,667.00	106,667.00		
						RECURRENT EXPENDITURE	63,991,678.64	74,626,770.04		
101	23	2603000100	431100	00000000	431000	PERSONNEL COST	39,742,628.88	44,314,900.00		
101	23	2603000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	73,293,344.07	51,947,406.03		
101	23	2603000100	431000	00000000	431000	PERSONNEL COST	9,398,883.88	6,052,974.88		
101	23	2603000100	431000	00000000	431010	BASIC SALARIES	3,232,509.00	1,127,660.00		
101	23	2603000100	431000	00000000	431011	Basic Salaries	3,232,509.00	1,127,660.00		
101	23	2603000100	431000	00000000	431020	REGULAR ALLOWANCE	2,390,270.00	1,488,670.00		
101	23	2603000100	431000	00000000	431021	Rent	1,116,230.00	663,830.00		
101	23	2603000100	431000	00000000	431022	Transport	331,510.00	195,020.00		
101	23	2603000100	431000	00000000	431023	Utility	45,240.00	26,620.00		
101	23	2603000100	431000	00000000	431024	Domestic Servant	588,630.00	26,620.00		
101	23	2603000100	431000	00000000	431029	Leave Grant	233,260.00	132,780.00		
101	23	2603000100	431000	00000000	431030	Meal Subsidy	75,400.00	443,800.00		
101	23	2603000100	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,017,350.00	525,890.00		
101	23	2603000100	431000	00000000	431073	Way - in - Allowances	1,017,350.00	525,890.00		
101	23	2603000100	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		152,000.00		
101	23	2603000100	431000	00000000	431051	Provision for Promotion		152,000.00		
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	5,034,547.76	5,034,518.72		
101	23	2603000100	431100	00000000	431300	UTILITIES	650,810.00	650,810.14		



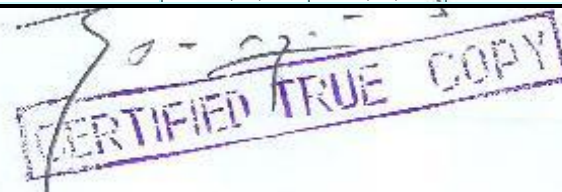
101	23	2603000100	431100	00000000	431302	Telephone	650,810.00	650,810.14
101	23	2603000100	431100	00000000	431200	TRAVEL AND TRANSPORT	394,938.00	394,938.52
101	23	2603000100	431100	00000000	431201	Local Travel and Transport	394,938.00	394,938.52
101	23	2603000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,650,699.76	3,650,670.06
101	23	2603000100	431100	00000000	431401	Office Material and Supplies	940,000.00	940,000.00
101	23	2603000100	431100	00000000	431402	Computer materials and Supplies	639,557.74	639,557.74
101	23	2603000100	431100	00000000	431403	Library Books and Periodicals	86,688.02	86,688.02
101	23	2603000100	431100	00000000	431411	Other Material and Supply	1,984,454.00	1,984,424.30
101	23	2603000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	338,100.00	338,100.00
101	23	2603000100	431100	00000000	431901	Entertainment at Meetings	338,100.00	338,100.00
250	23	2603000100	499900	00000000	499900	CAPITAL EXPENDITURE	58,859,912.43	40,859,912.43
250	23	2603000100	304500	00000000	499900	INFORMATION (460-01)	58,859,912.43	40,859,912.43
250	23	2603000100	304615	00000000	499900	Purchase of Diesel	31,680,000.00	19,600,000.00
250	23	2603000100	305016	00000000	499900	Installation of Internet system	1,200,000.00	1,680,000.00
250	23	2603000100	305018	00000000	499900	Repair / Maintenance of 2 Generating Plant	2,522,000.00	3,522,000.00
250	23	2603000100	305075	00000000	499900	Spare Parts/Maintenance of Radio, TV and TX	3,111,741.00	7,111,741.00
250	23	2603000100	305076	00000000	499900	Renovation, Reactivation of TX hall and Borehole	551,171.43	851,171.43
250	23	2603000100	305077	00000000	499900	Purchase and Installation of Industrial KWH Power Meter	1,150,000.00	1,450,000.00
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	3,010,000.00
250	23	2603000100	305082	00000000	499900	Tools, Electrical, Maintenance and TV Equipment	1,635,000.00	2,635,000.00
250	23	2603000100	308020	00000000	499900	Procurement of Generator	14,000,000.00	
101	23	2603000300	308020	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	2,477,930.00	4,846,160.00
101	23	2603000300	431000	00000000	431000	PERSONNEL COST	1,271,850.00	3,640,080.00
101	23	2603000300	431000	00000000	431010	BASIC SALARIES	711,770.00	1,256,060.00
101	23	2603000300	431000	00000000	431011	Basic Salaries	711,770.00	1,256,060.00
101	23	2603000300	431000	00000000	431020	REGULAR ALLOWANCE	560,080.00	1,831,590.00
101	23	2603000300	431000	00000000	431021	Rent	355,890.00	760,340.00
101	23	2603000300	431000	00000000	431022	Transport	97,510.00	234,000.00
101	23	2603000300	431000	00000000	431023	Utility	13,310.00	31,930.00
101	23	2603000300	431000	00000000	431024	Domestic Servant		588,630.00
101	23	2603000300	431000	00000000	431025	Entertainment		11,400.00
101	23	2603000300	431000	00000000	431029	Leave Grant	71,180.00	152,080.00
101	23	2603000300	431000	00000000	431030	Meal Subsidy	22,190.00	53,210.00
101	23	2603000300	431000	00000000	431070	NON - REGULAR ALLOWANCE		477,430.00
101	23	2603000300	431000	00000000	431073	Way - in - Allowances		477,430.00
101	23	2603000300	431000	00000000	431050	PROVISION FOR SALARY INCREMENT		75,000.00
101	23	2603000300	431000	00000000	431051	Provision for Promotion		75,000.00
101	23	2603000300	431100	00000000	431100	OVERHEAD COST	1,206,080.00	1,206,080.00
101	23	2603000300	431100	00000000	431300	UTILITIES	360,000.00	360,000.00
101	23	2603000300	431100	00000000	431301	Electricity	360,000.00	360,000.00
101	23	2603000300	431100	00000000	431200	TRAVEL AND TRANSPORT	194,000.00	194,000.00
101	23	2603000300	431100	00000000	431201	Local Travel and Transport	194,000.00	194,000.00
101	23	2603000300	431100	00000000	431400	MATERIALS AND SUPPLIES	652,080.00	652,080.00
101	23	2603000300	431100	00000000	431401	Office Material and Supplies	424,300.00	424,300.00
101	23	2603000300	431100	00000000	431402	Computer materials and Supplies	227,780.00	227,780.00
101	23	2603000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,823,514.00	5,361,675.12



101	23	2603000400	431000	00000000	431000	PERSONNEL COST	4,484,814.00	5,022,975.12
101	23	2603000400	431000	00000000	431010	BASIC SALARIES	1,723,562.00	1,658,175.12
101	23	2603000400	431000	00000000	431011	Basic Salaries	1,723,562.00	1,658,175.12
101	23	2603000400	431000	00000000	431020	REGULAR ALLOWANCE	1,794,622.00	2,512,890.00
101	23	2603000400	431000	00000000	431021	Rent	1,140,443.00	1,190,570.00
101	23	2603000400	431000	00000000	431022	Transport	312,410.00	354,980.00
101	23	2603000400	431000	00000000	431023	Utility	42,640.00	48,440.00
101	23	2603000400	431000	00000000	431024	Domestic Servant		588,630.00
101	23	2603000400	431000	00000000	431025	Entertainment		11,400.00
101	23	2603000400	431000	00000000	431029	Leave Grant	228,069.00	238,150.00
101	23	2603000400	431000	00000000	431030	Meal Subsidy	71,060.00	80,720.00
101	23	2603000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	966,630.00	791,910.00
101	23	2603000400	431000	00000000	431073	Way - in - Allowances	966,630.00	791,910.00
101	23	2603000400	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		60,000.00
101	23	2603000400	431000	00000000	431051	Provision for Promotion		60,000.00
101	23	2603000400	431100	00000000	431100	OVERHEAD COST	338,700.00	338,700.00
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
101	23	2603000400	431100	00000000	431401	Office Material and Supplies	182,500.00	182,500.00
101	23	2603000400	431100	00000000	431402	Computer materials and Supplies	126,500.00	126,500.00
101	23	2603000500	431100	00000000	431100	DEPARTMENT OF NEWS AND CURRENT AFFAIRS	7,838,586.00	9,197,180.00
101	23	2603000500	431000	00000000	431000	PERSONNEL COST	7,449,186.00	8,807,780.00
101	23	2603000500	431000	00000000	431010	BASIC SALARIES	3,146,112.00	2,414,010.00
101	23	2603000500	431000	00000000	431011	Basic Salaries	3,146,112.00	2,414,010.00
101	23	2603000500	431000	00000000	431020	REGULAR ALLOWANCE	3,067,964.00	4,549,770.00
101	23	2603000500	431000	00000000	431021	Rent	1,573,066.00	2,099,380.00
101	23	2603000500	431000	00000000	431022	Transport	425,430.00	608,880.00
101	23	2603000500	431000	00000000	431023	Utility	58,060.00	83,090.00
101	23	2603000500	431000	00000000	431024	Domestic Servant	588,630.00	1,177,260.00
101	23	2603000500	431000	00000000	431025	Entertainment	11,400.00	22,800.00
101	23	2603000500	431000	00000000	431029	Leave Grant	314,618.00	419,900.00
101	23	2603000500	431000	00000000	431030	Meal Subsidy	96,760.00	138,460.00
101	23	2603000500	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,235,110.00	1,493,000.00
101	23	2603000500	431000	00000000	431073	Way - in - Allowances	1,235,110.00	1,493,000.00
101	23	2603000500	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		351,000.00
101	23	2603000500	431000	00000000	431051	Provision for Promotion		351,000.00
101	23	2603000500	431100	00000000	431100	OVERHEAD COST	389,400.00	389,400.00
101	23	2603000500	431100	00000000	431200	TRAVEL AND TRANSPORT	29,700.00	29,700.00
101	23	2603000500	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00
101	23	2603000500	431100	00000000	431400	MATERIALS AND SUPPLIES	359,700.00	359,700.00
101	23	2603000500	431100	00000000	431402	Computer materials and Supplies	102,000.00	102,000.00
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	7,252,485.00	7,872,610.00
101	23	2603000600	431000	00000000	431000	PERSONNEL COST	6,939,085.00	7,559,210.00
101	23	2603000600	431000	00000000	431010	BASIC SALARIES	2,473,396.00	2,833,410.00
101	23	2603000600	431000	00000000	431011	Basic Salaries	2,473,396.00	2,833,410.00



101	23	2603000600	431000	00000000	431020	REGULAR ALLOWANCE	3,034,089.00	3,069,460.00	
101	23	2603000600	431000	00000000	431021	Rent	1,736,703.00	1,780,240.00	
101	23	2603000600	431000	00000000	431022	Transport	472,390.00	468,760.00	
101	23	2603000600	431000	00000000	431023	Utility	64,470.00	63,980.00	
101	23	2603000600	431000	00000000	431024	Domestic Servant	294,320.00	294,320.00	
101	23	2603000600	431000	00000000	431025	Entertainment	11,400.00		
101	23	2603000600	431000	00000000	431029	Leave Grant	347,366.00	355,550.00	
101	23	2603000600	431000	00000000	431030	Meal Subsidy	107,440.00	106,610.00	
101	23	2603000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,431,600.00	1,566,340.00	
101	23	2603000600	431000	00000000	431073	Way - in - Allowances	1,431,600.00	1,566,340.00	
101	23	2603000600	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		90,000.00	
101	23	2603000600	431000	00000000	431051	Provision for Promotion		90,000.00	
101	23	2603000600	431100	00000000	431100	OVERHEAD COST	313,400.00	313,400.00	
101	23	2603000600	431100	00000000	431200	TRAVEL AND TRANSPORT	29,700.00	29,700.00	
101	23	2603000600	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00	
101	23	2603000600	431100	00000000	431400	MATERIALS AND SUPPLIES	283,700.00	283,700.00	
101	23	2603000600	431100	00000000	431401	Office Material and Supplies	172,000.00	172,000.00	
101	23	2603000600	431100	00000000	431402	Computer materials and Supplies	111,700.00	111,700.00	
101	23	2603000700	431100	00000000	431100	DEPARTMENT OF ENGINEERING	18,818,082.00	27,848,991.32	
101	23	2603000700	431000	00000000	431000	PERSONNEL COST	7,295,580.00	10,263,640.00	
101	23	2603000700	431000	00000000	431010	BASIC SALARIES	1,855,050.00	3,684,410.00	
101	23	2603000700	431000	00000000	431011	Basic Salaries	1,855,050.00	3,684,410.00	
101	23	2603000700	431000	00000000	431020	REGULAR ALLOWANCE	3,764,260.00	4,362,810.00	
101	23	2603000700	431000	00000000	431021	Rent	1,927,530.00	2,342,190.00	
101	23	2603000700	431000	00000000	431022	Transport	624,040.00	760,530.00	
101	23	2603000700	431000	00000000	431023	Utility	85,170.00	77,780.00	
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	385,520.00	452,650.00	
101	23	2603000700	431000	00000000	431030	Meal Subsidy	141,970.00	129,630.00	
101	23	2603000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,676,270.00	2,076,420.00	
101	23	2603000700	431000	00000000	431073	Way - in - Allowances	1,676,270.00	2,076,420.00	
101	23	2603000700	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		140,000.00	
101	23	2603000700	431000	00000000	431051	Provision for Promotion		140,000.00	
101	23	2603000700	431100	00000000	431100	OVERHEAD COST	11,522,502.00	17,585,351.32	
101	23	2603000700	431100	00000000	431200	TRAVEL AND TRANSPORT	29,700.00	29,730.00	
101	23	2603000700	431100	00000000	431201	Local Travel and Transport	29,700.00	29,730.00	
101	23	2603000700	431100	00000000	431400	MATERIALS AND SUPPLIES	160,600.00	160,600.00	
101	23	2603000700	431100	00000000	431401	Office Material and Supplies	124,600.00	124,600.00	
101	23	2603000700	431100	00000000	431402	Computer materials and Supplies	36,000.00	36,000.00	
101	23	2603000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	11,332,202.00	17,395,021.32	
101	23	2603000700	431100	00000000	431505	Maintenance - Plant and Generator	1,421,900.00	1,421,900.00	
101	23	2603000700	431100	00000000	431509	Other Services	9,910,302.00	15,973,121.32	
101	23	2603000800	431100	00000000	431100	COMERCIAL/MARKETING DEPARTMENT	3,609,230.00	3,674,240.00	
101	23	2603000800	431000	00000000	431000	PERSONNEL COST	2,903,230.00	2,968,240.00	
101	23	2603000800	431000	00000000	431010	BASIC SALARIES	1,257,180.00	1,227,720.00	
101	23	2603000800	431000	00000000	431011	Basic Salaries	1,257,180.00	1,227,720.00	
101	23	2603000800	431000	00000000	431020	REGULAR ALLOWANCE	1,120,160.00	1,062,630.00	



101	23	2603000800	431000	00000000	431021	Rent	711,780.00	663,830.00	
101	23	2603000800	431000	00000000	431022	Transport	195,020.00	195,020.00	
101	23	2603000800	431000	00000000	431023	Utility	26,620.00	26,620.00	
101	23	2603000800	431000	00000000	431029	Leave Grant	142,360.00	132,780.00	
101	23	2603000800	431000	00000000	431030	Meal Subsidy	44,380.00	44,380.00	
101	23	2603000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	525,890.00	525,890.00	
101	23	2603000800	431000	00000000	431073	Way - in - Allowances	525,890.00	525,890.00	
101	23	2603000800	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT		152,000.00	
101	23	2603000800	431000	00000000	431051	Provision for Promotion		152,000.00	
101	23	2603000800	431100	00000000	431100	OVERHEAD COST	706,000.00	706,000.00	
101	23	2603000800	431100	00000000	431300	UTILITIES	676,300.00	676,300.00	
101	23	2603000800	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	676,300.00	676,300.00	
101	23	2603000800	431100	00000000	431200	TRAVEL AND TRANSPORT	29,700.00	29,700.00	
101	23	2603000800	431100	00000000	431201	Local Travel and Transport	29,700.00	29,700.00	
101	23	2603000900	431100	00000000	431100	DEPARTMENT OF EDITTING SUIT	4,738,420.00	4,738,420.00	
101	23	2603000900	431100	00000000	431100	OVERHEAD COST	4,738,420.00	4,738,420.00	
101	23	2603000900	431100	00000000	431400	MATERIALS AND SUPPLIES	737,350.00	737,350.00	
101	23	2603000900	431100	00000000	431401	Leave Grant	338,270.00	676,570.00	
101	23	2603000900	431100	00000000	431401	Office Material and Supplies	338,300.00	676,570.00	
101	23	2603000900	431100	00000000	431402	Computer materials and Supplies	60,780.00	60,780.00	
101	23	2603000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	4,001,070.00	4,001,070.00	
101	23	2603000900	431100	00000000	431501	Maintenance - Motor Vehicle	1,387,200.00	1,387,200.00	
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	
101	23	2603000900	431100	00000000	431506	Maintenance - Office Building	1,256,600.00	1,256,600.00	
						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	39,742,628.88	44,314,900.00	0.00
						Overhead Cost	24,249,049.76	30,311,870.04	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	63,991,678.64	74,626,770.04	0.00
						Capital Expenditure	58,859,912.43	40,859,912.43	0.00
						TOTAL CRS BROADCASTING CORPORATION, IKOM	122,851,591.07	115,486,682.47	0.00
Cross River State 2018 Approved Budget									

30-2-15
 CERTIFIED TRUE COPY

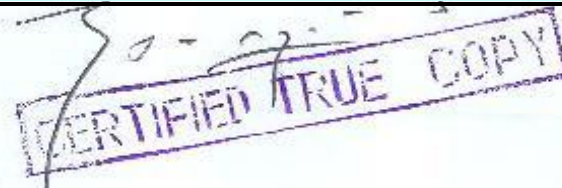


CROSS RIVER STATE CHART OF ACCOUNT 2018

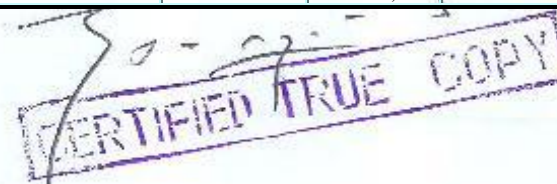
SOCIAL SERVICES

CRS NEWSPAPER CORPORATION, CALABAR

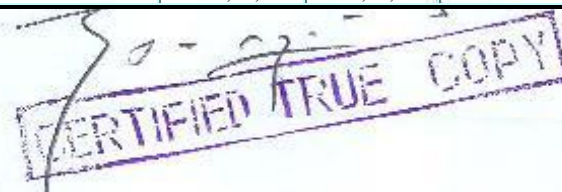
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	2604000000				CRS NEWSPAPER CORPORATION, CALABAR	274,178,402.35	258,566,354.03	
	23	2604000000	400000	00000000	400000	TOTAL REVENUE	32,723,800.00	25,610,000.00	
101	23	2604000100	400000	00000000	400000	OFFICE OF THE GENERAL MANAGER	32,723,800.00	25,610,000.00	
101	23	2604000100	400000	00000000		AGRICULTURE	1,723,800.00	1,690,000.00	
101	23	2604000100	400000	00000000	404070	Sales of Newspaper	1,723,800.00	1,690,000.00	
101	23	2604000100	400000	00000000		INFORMATION (460-01)	31,000,000.00	23,920,000.00	
101	23	2604000100	400000	00000000	404070	Commercial Printing	5,000,000.00		
101	23	2604000100	400000	00000000	407008	Advertisement of Sales	26,000,000.00	23,920,000.00	
						RECURRENT EXPENDITURE	155,138,402.35	142,068,169.03	
101	23	2604000100	431100	00000000	431100	TOTAL OVERHEAD COST	27,858,906.97	22,147,814.97	
101	23	2604000100	431100	00000000	431100	OFFICE OF THE GENERAL MANAGER	141,114,177.97	126,817,459.97	
101	23	2604000100	431100	00000000	431100	OVERHEAD COST	16,716,585.97	5,181,701.97	
101	23	2604000100	431100	00000000	431300	UTILITIES	663,000.00	56,000.00	
101	23	2604000100	431100	00000000	431302	Telephone	612,000.00	5,000.00	
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	398,622.00	
101	23	2604000100	431100	00000000	431201	Local Travel and Transport	446,000.00	398,622.00	
101	23	2604000100	431100	00000000	431400	MATERIALS AND SUPPLIES	12,974,167.14	2,267,598.97	
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	143,100.00	
101	23	2604000100	431100	00000000	431403	Libray Books and Periodicals	379,440.00	179,440.00	
101	23	2604000100	431100	00000000	431405	Printing of Non - Security Documents	12,220,020.14	1,813,451.97	
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	773,864.00	
101	23	2604000100	431100	00000000	431501	Maintenance - Motor Vehicle	590,311.00	190,311.00	
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	22,252.00	
101	23	2604000100	431100	00000000	431505	Maintenance - Plant and Generator		186,000.00	
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		
101	23	2604000100	431100	00000000	431800	FINANCES EXPENSES		717,675.00	
101	23	2604000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)		43,675.00	
101	23	2604000100	431100	00000000	431809	Commission to Agents		674,000.00	
101	23	2604000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	409,598.83	436,000.00	
101	23	2604000100	431100	00000000	431901	Entertainment at Meetings	409,598.83	436,000.00	
101	23	2604000100	431100	00000000	432600	OTHER SERVICES	100,000.00	118,652.00	
101	23	2604000100	431100	00000000	432607	Burial	100,000.00	118,652.00	
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	5,137,573.00	
100	23	2604000100	439000	00000000	300000	GENERAL MANAGER AND DIRECTORS	5,357,592.00	5,137,573.00	



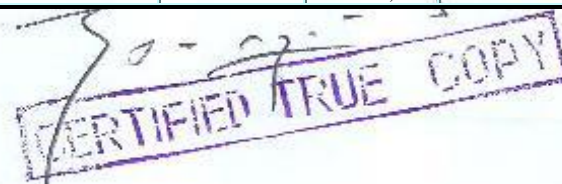
100	23	2604000100	439000	00000000	300040	Field Allowance	220,019.00	
100	23	2604000100	439000	00000000	439682	Vehicle Maintenance	825,073.00	825,073.00
100	23	2604000100	439000	00000000	439684	Utility	330,029.00	330,029.00
100	23	2604000100	439000	00000000	439685	Domestic Servants	1,177,223.00	1,177,223.00
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
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	116,498,185.00
250	23	2604000100		00000000	499900	INFORMATION (460-01)	119,040,000.00	116,498,185.00
250	23	2604000100	304830	00000000	499900	Renovation of Newspaper Corporation(Factory)	50,000,000.00	48,048,265.00
250	23	2604000100	305022	00000000	499900	Purchase of 1No 250KVA Generator	7,860,000.00	3,000,000.00
250	23	2604000100	305027	00000000	499900	Purchase of Simax three way printing machine	55,500,000.00	58,249,920.00
250	23	2604000100	305067	00000000	499900	Purchase of Computers	1,000,000.00	1,200,000.00
250	23	2604000100	305070	00000000	499900	Purchase of Air Conditioners	1,250,000.00	1,000,000.00
250	23	2604000100	305071	00000000	499900	Furnishing	3,430,000.00	4,000,000.00
250	23	2604000100	307116	00000000	499900	Rent/Furnishing of 2 Area Offices		1,000,000.00
101	23	2604000300	308001	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	6,824,637.70	10,686,646.00
101	23	2604000300	431000	00000000	431000	PERSONNEL COST	5,819,407.70	7,919,357.00
101	23	2604000300	431000	00000000	431010	BASIC SALARIES	2,495,435.32	3,995,960.00
101	23	2604000300	431000	00000000	431011	Basic Salaries	2,495,435.32	3,995,960.00
101	23	2604000300	431000	00000000	431020	REGULAR ALLOWANCE	3,323,972.38	3,923,397.00
101	23	2604000300	431000	00000000	431021	Rent	1,813,339.44	2,497,980.00
101	23	2604000300	431000	00000000	431022	Transport	799,375.92	678,939.00
101	23	2604000300	431000	00000000	431023	Utility	58,500.72	92,578.00
101	23	2604000300	431000	00000000	431024	Domestic Servant	294,311.64	
101	23	2604000300	431000	00000000	431025	Entertainment	11,400.00	
101	23	2604000300	431000	00000000	431029	Leave Grant	249,543.46	499,596.00
101	23	2604000300	431000	00000000	431030	Meal Subsidy	97,501.20	154,304.00
101	23	2604000300	431100	00000000	431100	OVERHEAD COST	1,005,230.00	2,767,289.00
101	23	2604000300	431100	00000000	431200	TRAVEL AND TRANSPORT	579,000.00	173,793.00
101	23	2604000300	431100	00000000	431201	Local Travel and Transport	579,000.00	173,793.00
101	23	2604000300	431100	00000000	431400	MATERIALS AND SUPPLIES	155,822.00	223,001.00
101	23	2604000300	431100	00000000	431401	Office Material and Supplies	92,154.00	84,333.00
101	23	2604000300	431100	00000000	431402	Computer materials and Supplies	38,268.00	113,268.00
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	867,117.00
101	23	2604000300	431100	00000000	431501	Maintenance - Motor Vehicle		126,019.00
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	100,000.00
101	23	2604000300	431100	00000000	431504	Maintenance - Computer and IT Equipment		135,000.00
101	23	2604000300	431100	00000000	431505	Maintenance - Plant and Generator		100,000.00
101	23	2604000300	431100	00000000	431508	Maintenance - Other Infrastructure		154,555.00
101	23	2604000300	431100	00000000	431509	Other Services		183,577.00
101	23	2604000300	431100	00000000	431800	FINANCES EXPENSES	43,675.00	738,504.00
101	23	2604000300	431100	00000000	431809	Commission to Agents	43,675.00	738,504.00
101	23	2604000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		98,164.00
101	23	2604000300	431100	00000000	431901	Entertainment at Meetings		98,164.00
101	23	2604000300	431100	00000000	432600	OTHER SERVICES		300,000.00
101	23	2604000300	431100	00000000	432607	Burial		300,000.00
101	23	2604000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES		366,710.00



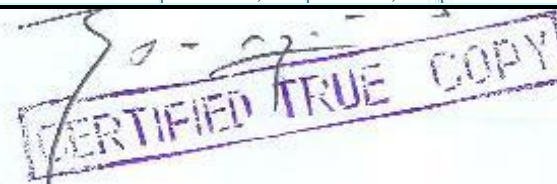
101	23	2604000300	431100	00000000	431721	Information and Technical Consultancy		300,000.00	
101	23	2604000300	431100	00000000	431722	Web Management		66,710.00	
101	23	2604000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	29,499,854.37	27,041,916.00	
101	23	2604000400	431000	00000000	431000	PERSONNEL COST	26,879,190.37	24,012,974.00	
101	23	2604000400	431000	00000000	431010	BASIC SALARIES	12,854,063.56	12,736,770.20	
101	23	2604000400	431000	00000000	431011	Basic Salaries	12,854,063.56	12,736,770.20	
101	23	2604000400	431000	00000000	431020	REGULAR ALLOWANCE	12,551,542.28	11,236,203.80	
101	23	2604000400	431000	00000000	431021	Rent	6,404,529.20	5,833,929.00	
101	23	2604000400	431000	00000000	431022	Transport	2,091,640.32	1,955,921.00	
101	23	2604000400	431000	00000000	431023	Utility	285,223.68	266,685.00	
101	23	2604000400	431000	00000000	431024	Domestic Servant	1,765,869.84	2,354,470.00	
101	23	2604000400	431000	00000000	431025	Entertainment	45,600.00	22,800.00	
101	23	2604000400	431000	00000000	431029	Leave Grant	1,483,306.44	444,527.00	
101	23	2604000400	431000	00000000	431030	Meal Subsidy	475,372.80	357,871.80	
101	23	2604000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	1,473,584.53	40,000.00	
101	23	2604000400	431000	00000000	431084	Hazard	1,473,584.53	40,000.00	
101	23	2604000400	431100	00000000	431100	OVERHEAD COST	2,620,664.00	3,028,942.00	
101	23	2604000400	431100	00000000	431200	TRAVEL AND TRANSPORT	329,000.00	273,793.00	
101	23	2604000400	431100	00000000	431201	Local Travel and Transport	329,000.00	273,793.00	
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	1,277,252.00	
101	23	2604000400	431100	00000000	431501	Maintenance - Motor Vehicle		204,019.00	
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	100,000.00	
101	23	2604000400	431100	00000000	431504	Maintenance - Computer and IT Equipment		168,218.00	
101	23	2604000400	431100	00000000	431505	Maintenance - Plant and Generator	1,619,789.00	282,917.00	
101	23	2604000400	431100	00000000	431508	Maintenance - Other Infrastructure		154,555.00	
101	23	2604000400	431100	00000000	431509	Other Services		283,577.00	
101	23	2604000400	431100	00000000	431800	FINANCES EXPENSES		738,504.00	
101	23	2604000400	431100	00000000	431809	Commission to Agents		738,504.00	
101	23	2604000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	137,500.00	98,164.00	
101	23	2604000400	431100	00000000	431901	Entertainment at Meetings	137,500.00	98,164.00	
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	366,710.00	
101	23	2604000400	431100	00000000	431721	Information and Technical Consultancy		300,000.00	
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	23,723,285.06	
101	23	2604000600	431000	00000000	431000	PERSONNEL COST	24,646,988.52	21,184,677.06	
101	23	2604000600	431000	00000000	431010	BASIC SALARIES	12,824,407.84	11,005,061.06	
101	23	2604000600	431000	00000000	431011	Basic Salaries	12,824,407.84	11,005,061.06	
101	23	2604000600	431000	00000000	431020	REGULAR ALLOWANCE	11,822,580.68	10,179,616.00	
101	23	2604000600	431000	00000000	431021	Rent	6,412,204.52	5,986,536.00	
101	23	2604000600	431000	00000000	431022	Transport	2,207,934.12	2,196,916.00	
101	23	2604000600	431000	00000000	431023	Utility	301,079.88	299,558.00	
101	23	2604000600	431000	00000000	431024	Domestic Servant	882,934.92		
101	23	2604000600	431000	00000000	431025	Entertainment	34,200.00		
101	23	2604000600	431000	00000000	431029	Leave Grant	1,482,427.44	1,197,307.00	
101	23	2604000600	431000	00000000	431030	Meal Subsidy	501,799.80	499,299.00	
101	23	2604000600	431100	00000000	431100	OVERHEAD COST	2,000,150.00	2,538,608.00	



101	23	2604000600	431100	00000000	431200	TRAVEL AND TRANSPORT	873,793.00	173,793.00	
101	23	2604000600	431100	00000000	431201	Local Travel and Transport	873,793.00	173,793.00	
101	23	2604000600	431100	00000000	431400	MATERIALS AND SUPPLIES	292,247.00	215,421.00	
101	23	2604000600	431100	00000000	431401	Office Material and Supplies	78,979.00	115,421.00	
101	23	2604000600	431100	00000000	431402	Computer materials and Supplies	213,268.00	100,000.00	
101	23	2604000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	612,306.00	786,864.00	
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	431504	Maintenance - Computer and IT Equipment		207,135.00	
101	23	2604000600	431100	00000000	431505	Maintenance - Plant and Generator		132,000.00	
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	100,000.00	
101	23	2604000600	431100	00000000	431800	FINANCES EXPENSES	36,442.00	738,504.00	
101	23	2604000600	431100	00000000	431809	Commission to Agents	36,442.00	738,504.00	
101	23	2604000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		138,664.00	
101	23	2604000600	431100	00000000	431901	Entertainment at Meetings		138,664.00	
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	366,710.00	
101	23	2604000600	431100	00000000	431721	Information and Technical Consultancy		300,000.00	
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	44,230,536.00	
101	23	2604000800	431000	00000000	431000	PERSONNEL COST	43,829,753.19	41,324,634.00	
101	23	2604000800	431000	00000000	431010	BASIC SALARIES	18,594,530.16	19,178,707.00	
101	23	2604000800	431000	00000000	431011	Basic Salaries	18,594,530.16	19,178,707.00	
101	23	2604000800	431000	00000000	431020	REGULAR ALLOWANCE	20,478,683.52	22,145,927.00	
101	23	2604000800	431000	00000000	431021	Rent	9,297,261.48	10,089,353.00	
101	23	2604000800	431000	00000000	431022	Transport	2,859,256.72	3,120,752.00	
101	23	2604000800	431000	00000000	431023	Utility	389,897.28	425,545.00	
101	23	2604000800	431000	00000000	431024	Domestic Servant	5,297,609.52	5,680,544.00	
101	23	2604000800	431000	00000000	431025	Entertainment	125,400.00	102,600.00	
101	23	2604000800	431000	00000000	431029	Leave Grant	1,859,429.72	2,017,871.00	
101	23	2604000800	431000	00000000	431030	Meal Subsidy	649,828.80	709,262.00	
101	23	2604000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	4,756,539.51		
101	23	2604000800	431000	00000000	431084	Hazard	4,756,539.51		
101	23	2604000800	431100	00000000	431100	OVERHEAD COST	1,626,127.00	2,905,902.00	
101	23	2604000800	431100	00000000	431200	TRAVEL AND TRANSPORT	249,000.00	273,793.00	
101	23	2604000800	431100	00000000	431201	Local Travel and Transport	249,000.00	273,793.00	
101	23	2604000800	431100	00000000	431400	MATERIALS AND SUPPLIES	331,468.00	223,647.00	
101	23	2604000800	431100	00000000	431401	Office Material and Supplies	85,300.00	77,479.00	
101	23	2604000800	431100	00000000	431402	Computer materials and Supplies	214,768.00	114,768.00	
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	1,086,432.00	
101	23	2604000800	431100	00000000	431501	Maintenance - Motor Vehicle	604,019.00	204,019.00	
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	431505	Maintenance - Plant and Generator		182,917.00	
101	23	2604000800	431100	00000000	431508	Maintenance - Other Infrastructure		154,555.00	
101	23	2604000800	431100	00000000	431509	Other Services	63,132.00	183,577.00	
101	23	2604000800	431100	00000000	431513	Maintenance - Communication Equipment		168,218.00	
101	23	2604000800	431100	00000000	431800	FINANCES EXPENSES		738,504.00	
101	23	2604000800	431100	00000000	431809	Commission to Agents		738,504.00	
101	23	2604000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		98,164.00	



101	23	2604000800	431100	00000000	431901	Entertainment at Meetings		98,164.00	
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	366,710.00	
101	23	2604000800	431100	00000000	431721	Information and Technical Consultancy		300,000.00	
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	8,316,001.00	
101	23	2604000900	431000	00000000	431000	PERSONNEL COST	5,156,981.16	6,198,585.00	
101	23	2604000900	431000	00000000	431010	BASIC SALARIES	2,855,519.28	3,418,594.00	
101	23	2604000900	431000	00000000	431011	Basic Salaries	2,855,519.28	3,418,594.00	
101	23	2604000900	431000	00000000	431020	REGULAR ALLOWANCE	2,301,461.88	2,779,991.00	
101	23	2604000900	431000	00000000	431021	Rent	1,427,327.64	1,709,297.00	
101	23	2604000900	431000	00000000	431022	Transport	436,975.44	534,481.00	
101	23	2604000900	431000	00000000	431023	Utility	46,294.32	72,881.00	
101	23	2604000900	431000	00000000	431029	Leave Grant	291,551.88	341,859.00	
101	23	2604000900	431000	00000000	431030	Meal Subsidy	99,312.60	121,473.00	
101	23	2604000900	431100	00000000	431100	OVERHEAD COST	1,880,900.00	2,117,416.00	
101	23	2604000900	431100	00000000	431200	TRAVEL AND TRANSPORT	413,793.00	273,793.00	
101	23	2604000900	431100	00000000	431201	Local Travel and Transport	413,793.00	273,793.00	
101	23	2604000900	431100	00000000	431400	MATERIALS AND SUPPLIES	490,460.00	390,460.00	
101	23	2604000900	431100	00000000	431401	Office Material and Supplies	260,979.00	160,979.00	
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	869,637.00	
101	23	2604000900	431100	00000000	431501	Maintenance - Motor Vehicle		204,019.00	
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	182,917.00	
101	23	2604000900	431100	00000000	431508	Maintenance - Other Infrastructure	156,645.00	154,555.00	
101	23	2604000900	431100	00000000	431509	Other Services	283,577.00	100,000.00	
101	23	2604000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		98,164.00	
101	23	2604000900	431100	00000000	431901	Entertainment at Meetings		98,164.00	
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	366,710.00	
101	23	2604000900	431100	00000000	431721	Information and Technical Consultancy		300,000.00	
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	17,750,510.00	
101	23	2604001000	431000	00000000	431000	PERSONNEL COST	15,589,582.44	14,142,554.00	
101	23	2604001000	431000	00000000	431010	BASIC SALARIES	7,564,257.00	7,139,207.00	
101	23	2604001000	431000	00000000	431011	Basic Salaries	7,564,257.00	7,139,207.00	
101	23	2604001000	431000	00000000	431020	REGULAR ALLOWANCE	8,025,325.44	7,003,347.00	
101	23	2604001000	431000	00000000	431021	Rent	3,782,128.80	3,069,604.00	
101	23	2604001000	431000	00000000	431022	Transport	1,228,492.32	1,416,202.00	
101	23	2604001000	431000	00000000	431023	Utility	167,521.68	193,109.00	
101	23	2604001000	431000	00000000	431024	Domestic Servant	1,765,869.84	1,177,247.00	
101	23	2604001000	431000	00000000	431025	Entertainment	45,600.00	11,400.00	
101	23	2604001000	431000	00000000	431029	Leave Grant	756,420.00	813,921.00	
101	23	2604001000	431000	00000000	431030	Meal Subsidy	279,292.80	321,864.00	
101	23	2604001000	431100	00000000	431100	OVERHEAD COST	2,009,250.00	3,607,956.00	
101	23	2604001000	431100	00000000	431200	TRAVEL AND TRANSPORT	823,793.00	323,793.00	
101	23	2604001000	431100	00000000	431201	Local Travel and Transport	823,793.00	323,793.00	
101	23	2604001000	431100	00000000	431400	MATERIALS AND SUPPLIES	354,896.00	254,896.00	



101	23	2604001000	431100	00000000	431401	Office Material and Supplies	77,515.00	77,515.00	
101	23	2604001000	431100	00000000	431402	Computer materials and Supplies	214,768.00	114,768.00	
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	968,733.00	
101	23	2604001000	431100	00000000	431501	Maintenance - Motor Vehicle		255,019.00	
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	431504	Maintenance - Computer and IT Equipment		136,436.00	
101	23	2604001000	431100	00000000	431508	Maintenance - Other Infrastructure	154,555.00	100,555.00	
101	23	2604001000	431100	00000000	431509	Other Services	297,498.00	283,577.00	
101	23	2604001000	431100	00000000	431800	FINANCES EXPENSES		1,477,008.00	
101	23	2604001000	431100	00000000	431809	Commission to Agents		1,477,008.00	
101	23	2604001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		98,164.00	
101	23	2604001000	431100	00000000	431901	Entertainment at Meetings		98,164.00	
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	366,710.00	
101	23	2604001000	431100	00000000	431721	Information and Technical Consultancy		300,000.00	
101	23	2604001000	431100	00000000	431722	Web Management	66,710.00	66,710.00	
						SUMMARY			
						Revenue	32,723,800.00	25,610,000.00	
						Capital Receipts			
						TOTAL	32,723,800.00	25,610,000.00	0.00
						Personnel Cost	121,921,903.38	114,782,781.06	0.00
						Overhead Cost	27,858,906.97	22,147,814.97	0.00
						Consolidated Revenue Charges	5,357,592.00	5,137,573.00	0.00
						SUB-TOTAL	155,138,402.35	142,068,169.03	0.00
						Capital Expenditure	119,040,000.00	116,498,185.00	0.00
						TOTAL CRS NEWSPAPER CORPORATION, CALABAR	274,178,402.35	258,566,354.03	0.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

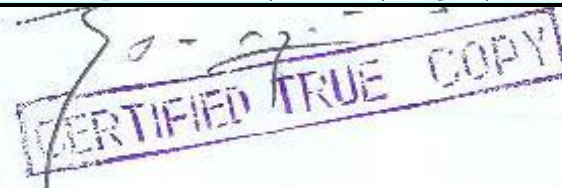
MINISTRY OF COMMUNICATION TECHNOLOGY

CODE					DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	5501000000			MINISTRY OF COMMUNICATION TECHNOLOGY	1,057,564,297.41	600,827,106.63	
	23	5501000000	400000	00000000	TOTAL REVENUE	6,000,000.00	6,000,000.00	
101	23	5501000100	400000	00000000		6,000,000.00	6,000,000.00	
101	23	5501000100	400000	00000000	Earnings and Sales	40,000.00	40,000.00	
101	23	5501000100	400000	00000000	Bulk SMS	40,000.00	40,000.00	
101	23	5501000100	400000	00000000	Fines and Fees	5,540,000.00	5,540,000.00	
101	23	5501000100	400000	00000000	Proceeds from Training	1,500,000.00	1,500,000.00	
101	23	5501000100	400000	00000000	Fees from Fees form Lease of Infrastucture and Value Added Services	3,200,000.00	3,200,000.00	
101	23	5501000100	400000	00000000	ed Maintenance	300,000.00	300,000.00	
101	23	5501000100	400000	00000000	Fees from Provision of Value Added Services to the Education Sector	540,000.00	540,000.00	
101	23	5501000100	400000	00000000	Miscellaneous Revenue	420,000.00	420,000.00	
101	23	5501000100	400000	00000000	Maintenance and Servicing of MDAs System	420,000.00	420,000.00	
					RECURRENT EXPENDITURE	210,273,297.41	122,966,106.63	
101	23	5501000100	431100	00000000	TOTAL OVERHEAD COST	18,000,000.00	12,046,707.00	
101	23	5501000100	431100	00000000	OFFICE OF THE COMMISSIONER	856,866,648.88	485,096,500.00	
101	23	5501000100	431100	00000000	OVERHEAD COST	4,798,800.00	3,119,500.00	
101	23	5501000100	431100	00000000	UTILITIES	60,500.00	60,500.00	
101	23	5501000100	431100	00000000	Telephone	58,000.00	58,000.00	
101	23	5501000100	431100	00000000	Mail, Courier, Diplomatic Mail, etc.	2,500.00	2,500.00	
101	23	5501000100	431100	00000000	TRAVEL AND TRANSPORT	1,350,000.00	350,000.00	
101	23	5501000100	431100	00000000	Local Travel and Transport	1,350,000.00	350,000.00	
101	23	5501000100	431100	00000000	MATERIALS AND SUPPLIES	750,000.00	158,200.00	
101	23	5501000100	431100	00000000	Office Material and Supplies	500,000.00	115,500.00	
101	23	5501000100	431100	00000000	Computer materials and Supplies	200,000.00	23,000.00	
101	23	5501000100	431100	00000000	Other Material and Supply	50,000.00	19,700.00	
101	23	5501000100	431100	00000000	MAINTENANCE REPAIRS AND SERVICES	2,138,300.00	2,138,300.00	
101	23	5501000100	431100	00000000	Maintenance - Motor Vehicle	2,138,300.00	2,138,300.00	
101	23	5501000100	431100	00000000	ENTERTAINMENT AND HOSPITALITY	500,000.00	412,500.00	
101	23	5501000100	431100	00000000	Entertainment at Meetings	500,000.00	412,500.00	
100	23	5501000100	439000	00000000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	4,116,000.00	
100	23	5501000100	439000	00000000	COMMISSIONER	4,776,848.88	4,116,000.00	
100	23	5501000100	439000	00000000	Entertainment	329,437.80		
100	23	5501000100	439000	00000000	Vehicle Maintenance	823,594.56		
100	23	5501000100	439000	00000000	Utility	329,438.28		
100	23	5501000100	439000	00000000	Domestic Servant	823,594.56		
100	23	5501000100	439000	00000000	Rent	823,594.56		
100	23	5501000100	439000	00000000	Leave Grant	109,812.60		
100	23	5501000100	439000	00000000	Journal	164,718.96		
100	23	5501000100	439000	00000000	PA Allowance	274,531.56		
100	23	5501000100	439000	00000000	Basic Salaries	1,098,126.00	4,116,000.00	
250	23	5501000100	499900	00000000	CAPITAL EXPENDITURE	847,291,000.00	477,861,000.00	
250	23	5501000100	300000	00000000	INFORMATION AND COMMUNICATION	847,291,000.00	477,861,000.00	
250	23	5501000100	300055	00000000	Training of Exco,House of Assembly,Judges and Political Appointees	20,000,000.00	7,000,000.00	
250	23	5501000100	301224	00000000	Procurement of 250KVA Generator Set for TKC	12,000,000.00		
250	23	5501000100	302100	00000000	3 CTB Centre for each Senatorial Districts		66,000,000.00	
250	23	5501000100	302122	00000000	Application and Database, E- Channels and Support Services for all MDAs Centre	60,000,000.00	80,000,000.00	
250	23	5501000100	302125	00000000	Enabling Technology for Blind	5,661,000.00	9,661,000.00	

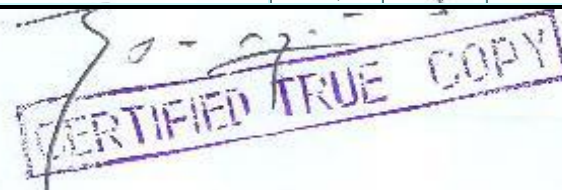
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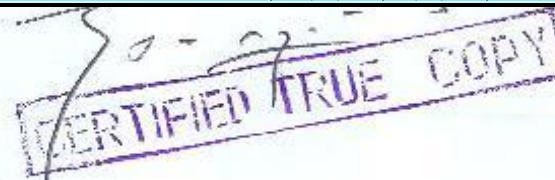
250	23	5501000100	304277	00000000	499900	Provide Sate E - Library	300,000,000.00		
250	23	5501000100	304284	00000000	499900	Renovation of MICT Building Block and Furniture	20,000,000.00	30,000,000.00	
250	23	5501000100	304545	00000000	499900	Provide for upgrade of 4 training Laboratories	82,130,000.00		
250	23	5501000100	306338	00000000	499900	Monthly Summit / Forum and Haccathos Competition of Youth Innocent	48,000,000.00		
250	23	5501000100	306894	00000000	499900	Hosting of NCCT2017	15,000,000.00	50,000,000.00	
250	23	5501000100		00000000	499900	INFORMATION AND COMMUNICATION	847,291,000.00	477,861,000.00	
250	23	5501000100	307012	00000000	499900	Training of ICT Staffs on Professional Fields	10,000,000.00		
250	23	5501000100	307019	00000000	499900	Software Licences and System Implementation (EDMS, CRM, EPM)	35,000,000.00	38,500,000.00	
250	23	5501000100	307026	00000000	499900	ICT Facility park initiative (Consultancy & Studies)/TKC	25,000,000.00	35,000,000.00	
250	23	5501000100	307027	00000000	499900	Workshop for MDAs, Local Govt. Councils and Local ICT Forum	5,000,000.00	4,000,000.00	
250	23	5501000100	306800	00000000	499900	INFORMATION AND COMMUNICATION	847,291,000.00	477,861,000.00	
250	23	5501000100	307028	00000000	499900	Internet Bandwith & Bandwith Management	30,000,000.00	60,700,000.00	
250	23	5501000100		00000000	499900	INFORMATION AND COMMUNICATION	847,291,000.00	477,861,000.00	
250	23	5501000100	306800	00000000	499900	INFORMATION AND COMMUNICATION	847,291,000.00	477,861,000.00	
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	847,291,000.00	477,861,000.00	
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		
250	23	5501000100	308025	00000000	499900	GBT Centres in Three Senatorial Districts	90,000,000.00		
250	23	5501000100	308060	00000000	499900	Domiciliary Budget Committee meetings and Preparation	500,000.00		
250	23	5501000100	308062	00000000	499900	Use of ICT in Formal Educational Institutions (Consultancy, Capacity Building acqisition subsidies awareness workshop	5,000,000.00	5,000,000.00	
250	23	5501000100	308000	00000000	499900	INFORMATION AND COMMUNICATION	847,291,000.00	477,861,000.00	
250	23	5501000100	308133	00000000	499900	Hardware/Software Incubation Centre/Dignostic and Reverse Engineering Tools	60,000,000.00	80,000,000.00	
101	23	5501000200	308133	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,024,448.89	6,603,962.65	
101	23	5501000200	431100	00000000	431100	OVERHEAD COST	2,247,600.00	1,179,150.00	
101	23	5501000200	431100	00000000	431300	UTILITIES	60,000.00	53,500.00	
101	23	5501000200	431100	00000000	431302	Telephone	50,000.00	43,500.00	
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	280,000.00	
101	23	5501000200	431100	00000000	431201	Local Travel and Transport	1,300,100.00	280,000.00	
101	23	5501000200	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	108,950.00	
101	23	5501000200	431100	00000000	431401	Office Material and Supplies	100,000.00	74,450.00	
101	23	5501000200	431100	00000000	431402	Computer materials and Supplies	50,000.00	34,500.00	
101	23	5501000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00	599,200.00	
101	23	5501000200	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00	599,200.00	
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	5,424,812.65	
100	23	5501000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.89	5,424,812.65	
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	1,471,558.80	
100	23	5501000200	439000	00000000	439049	Utility	329,438.28	329,437.80	
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	4,776,174.80	
101	23	5501000300	431000	00000000	431000	PERSONNEL COST	6,987,503.36	3,925,024.80	
101	23	5501000300	431000	00000000	431010	BASIC SALARIES	4,127,647.88	2,206,861.68	
101	23	5501000300	431000	00000000	431011	Basic Salaries	4,127,647.88	2,206,861.68	
101	23	5501000300	431000	00000000	431020	REGULAR ALLOWANCE	2,859,855.48	1,718,163.12	
101	23	5501000300	431000	00000000	431021	Rent	1,616,010.00	1,103,430.96	
101	23	5501000300	431000	00000000	431022	Transport	462,000.00	288,916.32	
101	23	5501000300	431000	00000000	431023	Utility	63,000.00	39,418.80	
101	23	5501000300	431000	00000000	431024	Domestic Servant	279,243.48		



101	23	5501000300	431000	00000000	431025	Entertainment	11,400.00		
101	23	5501000300	431000	00000000	431029	Leave Grant	323,202.00	220,686.24	
101	23	5501000300	431000	00000000	431030	Meal Subsidy	105,000.00	65,710.80	
101	23	5501000300	431100	00000000	431100	OVERHEAD COST	875,000.00	851,150.00	
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	48,000.00	
101	23	5501000300	431100	00000000	431201	Local Travel and Transport	50,000.00	48,000.00	
101	23	5501000300	431100	00000000	431400	MATERIALS AND SUPPLIES	150,000.00	128,150.00	
101	23	5501000300	431100	00000000	431401	Office Material and Supplies	100,000.00	82,150.00	
101	23	5501000300	431100	00000000	431402	Computer materials and Supplies	50,000.00	46,000.00	
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	13,580,946.12	
101	23	5501000400	431000	00000000	431000	PERSONNEL COST	10,421,853.08	7,361,589.12	
101	23	5501000400	431000	00000000	431010	BASIC SALARIES	5,087,964.08	3,797,213.00	
101	23	5501000400	431000	00000000	431011	Basic Salaries	5,087,964.08	3,797,213.00	
101	23	5501000400	431000	00000000	431020	REGULAR ALLOWANCE	5,333,889.00	3,564,376.12	
101	23	5501000400	431000	00000000	431021	Rent	3,045,068.28	1,483,639.00	
101	23	5501000400	431000	00000000	431022	Transport	792,000.00	721,488.24	
101	23	5501000400	431000	00000000	431023	Utility	108,000.00	98,427.00	
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	496,728.00	
101	23	5501000400	431000	00000000	431030	Meal Subsidy	180,000.00	164,070.60	
101	23	5501000400	431100	00000000	431100	OVERHEAD COST	6,508,500.00	6,219,357.00	
101	23	5501000400	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00	24,000.00	
101	23	5501000400	431100	00000000	431201	Local Travel and Transport	300,000.00	24,000.00	
101	23	5501000400	431100	00000000	431400	MATERIALS AND SUPPLIES	213,500.00	200,357.00	
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	26,857.00	
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	3,493,487.84	
101	23	5501000500	431000	00000000	431000	PERSONNEL COST	4,913,992.12	3,370,137.84	
101	23	5501000500	431000	00000000	431010	BASIC SALARIES	2,434,391.04	1,718,922.36	
101	23	5501000500	431000	00000000	431011	Basic Salaries	2,434,391.04	1,718,922.36	
101	23	5501000500	431000	00000000	431020	REGULAR ALLOWANCE	2,479,601.08	1,651,215.48	
101	23	5501000500	431000	00000000	431021	Rent	1,218,275.52	859,443.24	
101	23	5501000500	431000	00000000	431022	Transport	323,200.00	230,392.80	
101	23	5501000500	431000	00000000	431023	Utility	46,800.00	31,417.20	
101	23	5501000500	431000	00000000	431024	Domestic Servant	558,486.96	294,311.64	
101	23	5501000500	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	23	5501000500	431000	00000000	431029	Leave Grant	243,438.60	171,888.60	
101	23	5501000500	431000	00000000	431030	Meal Subsidy	78,000.00	52,362.00	
101	23	5501000500	431100	00000000	431100	OVERHEAD COST	123,350.00	123,350.00	
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	2,232,314.16	
101	23	5501000600	431000	00000000	431000	PERSONNEL COST	10,521,210.00	2,170,064.16	
101	23	5501000600	431000	00000000	431010	BASIC SALARIES	5,372,062.32	864,950.52	
101	23	5501000600	431000	00000000	431011	Basic Salaries	5,372,062.32	864,950.52	
101	23	5501000600	431000	00000000	431020	REGULAR ALLOWANCE	5,149,147.68	1,305,113.64	
101	23	5501000600	431000	00000000	431021	Rent	2,686,031.16	432,475.32	
101	23	5501000600	431000	00000000	431022	Transport	554,400.00	136,488.00	
101	23	5501000600	431000	00000000	431023	Utility	75,600.00	18,612.00	
101	23	5501000600	431000	00000000	431024	Domestic Servant	1,147,110.24	588,623.28	
101	23	5501000600	431000	00000000	431025	Entertainment	22,800.00	11,400.00	
101	23	5501000600	431000	00000000	431029	Leave Grant	537,206.28	86,495.04	
101	23	5501000600	431000	00000000	431030	Meal Subsidy	126,000.00	31,020.00	
101	23	5501000600	431100	00000000	431100	OVERHEAD COST	76,750.00	62,250.00	
101	23	5501000600	431100	00000000	431200	TRAVEL AND TRANSPORT	30,000.00	24,000.00	
101	23	5501000600	431100	00000000	431201	Local Travel and Transport	30,000.00	24,000.00	
101	23	5501000600	431100	00000000	431400	MATERIALS AND SUPPLIES	46,750.00	38,250.00	
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	11,500.00	
101	23	5501000700	431100	00000000	431100	DEPARTMENT OF PROJECT MANAGEMENT	12,152,748.68	6,636,976.14	
101	23	5501000700	431000	00000000	431000	PERSONNEL COST	12,078,748.68	6,601,476.14	
101	23	5501000700	431000	00000000	431010	BASIC SALARIES	6,741,315.60	3,685,757.30	
101	23	5501000700	431000	00000000	431011	Basic Salaries	6,741,315.60	3,685,757.30	
101	23	5501000700	431000	00000000	431020	REGULAR ALLOWANCE	5,337,433.08	2,915,718.84	
101	23	5501000700	431000	00000000	431021	Rent	3,370,657.80	1,842,860.64	
101	23	5501000700	431000	00000000	431022	Transport	778,800.00	516,476.40	
101	23	5501000700	431000	00000000	431023	Utility	106,200.00	70,428.60	
101	23	5501000700	431000	00000000	431024	Domestic Servant	279,243.48		
101	23	5501000700	431000	00000000	431025	Entertainment	11,400.00		
101	23	5501000700	431000	00000000	431029	Leave Grant	674,131.80	368,572.20	
101	23	5501000700	431000	00000000	431030	Meal Subsidy	117,000.00	117,381.00	
101	23	5501000700	431100	00000000	431100	OVERHEAD COST	74,000.00	35,500.00	
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	11,500.00	
101	23	5501000700	431100	00000000	431402	Computer materials and Supplies	50,000.00	11,500.00	
101	23	5501000800	431100	00000000	431100	SPECIAL ASSISTANT - INFRASTRUCTURE	116,927,523.56	43,361,644.80	
101	23	5501000800	431000	00000000	431000	PERSONNEL COST	116,026,723.56	43,337,644.80	
101	23	5501000800	431000	00000000	431010	BASIC SALARIES	66,046,300.80	24,315,647.28	
101	23	5501000800	431000	00000000	431011	Basic Salaries	66,046,300.80	24,315,647.28	
101	23	5501000800	431000	00000000	431020	REGULAR ALLOWANCE	49,980,422.76	19,021,997.52	
101	23	5501000800	431000	00000000	431021	Rent	33,023,150.64	12,157,806.96	
101	23	5501000800	431000	00000000	431022	Transport	7,378,800.00	3,250,518.48	
101	23	5501000800	431000	00000000	431023	Utility	1,006,200.00	443,284.20	
101	23	5501000800	431000	00000000	431024	Domestic Servant	279,243.48		
101	23	5501000800	431000	00000000	431025	Entertainment	11,400.00		
101	23	5501000800	431000	00000000	431029	Leave Grant	6,604,628.64	2,431,561.68	
101	23	5501000800	431000	00000000	431030	Meal Subsidy	1,677,000.00	738,826.20	
101	23	5501000800	431100	00000000	431100	OVERHEAD COST	900,800.00	24,000.00	
101	23	5501000800	431100	00000000	431200	TRAVEL AND TRANSPORT	250,000.00	24,000.00	
101	23	5501000800	431100	00000000	431201	Local Travel and Transport	250,000.00	24,000.00	
101	23	5501000800	431100	00000000		MATERIALS AND SUPPLIES	650,800.00		
101	23	5501000800	431100	00000000		Office Material and Supplies	150,000.00	24,000.00	
101	23	5501000800	431100	00000000	431402	Computer materials and Supplies	500,800.00		
101	23	5501000900	431100	00000000	431100	SPECIAL ASSISTANT - INFORMATION SYSTEM	22,213,568.84	35,045,100.12	



101	23	5501000900	431000	00000000	431000	PERSONNEL COST	21,769,568.84	34,612,650.12	
101	23	5501000900	431000	00000000	431010	BASIC SALARIES	12,127,334.00	20,117,542.08	
101	23	5501000900	431000	00000000	431011	Basic Salaries	12,127,334.00	20,117,542.08	
101	23	5501000900	431000	00000000	431020	REGULAR ALLOWANCE	9,642,234.84	14,495,108.04	
101	23	5501000900	431000	00000000	431021	Rent	6,460,375.44	9,458,717.76	
101	23	5501000900	431000	00000000	431022	Transport	1,386,000.00	2,305,947.60	
101	23	5501000900	431000	00000000	431023	Utility	189,000.00	314,500.20	
101	23	5501000900	431000	00000000	431029	Leave Grant	1,291,859.40	1,891,743.48	
101	23	5501000900	431000	00000000	431030	Meal Subsidy	315,000.00	524,199.00	
101	23	5501000900	431100	00000000	431100	OVERHEAD COST	444,000.00	432,450.00	
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	41,450.00	
101	23	5501000900	431100	00000000	431401	Office Material and Supplies	30,000.00	18,450.00	
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		
101	23	5501001000	431100	00000000	431100	OVERHEAD COST	1,951,200.00		
101	23	5501001000	431100	00000000	431200	TRAVEL AND TRANSPORT	800,500.00		
101	23	5501001000	431100	00000000	431201	Local Travel and Transport	800,500.00		
101	23	5501001000	431100	00000000	431400	MATERIALS AND SUPPLIES	50,700.00		
101	23	5501001000	431100	00000000	431419	Office Material and Supplies	50,700.00		
101	23	5501001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	900,000.00		
101	23	5501001000	431100	00000000	431501	Maintenance - Motor Vehicle	600,000.00		
101	23	5501001000	431100	00000000	431505	Maintenance - Plant and Generator	300,000.00		
101	23	5501001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00		
101	23	5501001000	431100	00000000	431901	Entertainment at Meetings	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	101,378,586.98	0.00
						Overhead Cost	18,000,000.00	12,046,707.00	0.00
						Consolidated Revenue Charges	9,553,697.77	9,540,812.65	0.00
						SUB-TOTAL	210,273,297.41	122,966,106.63	0.00
						Capital Expenditure	847,291,000.00	477,861,000.00	0.00
						TOTAL MINISTRY OF COMMUNICATION TECHNOLOGY	1,057,564,297.41	600,827,106.63	0.00
Cross River State 2018 Approved Budget									

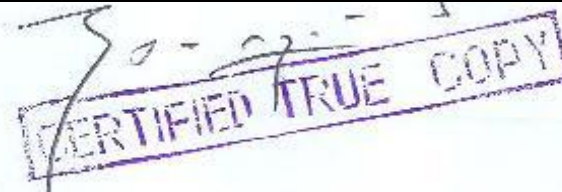
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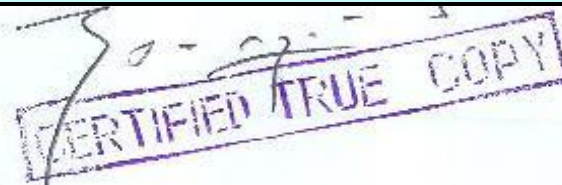


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE

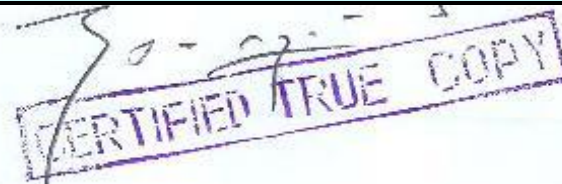
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2700000000				MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE	31,613,897,954.16	20,470,967,211.00	
	24	2700000000	400000	00000000	400000	TOTAL REVENUE	21,500,000.00	21,500,000.00	
101	24	2701000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,553,000,200.00	1,353,000,200.00	
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	1,200,068,316.00	
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	1,331,500,200.00	
101	24	2701000100	409000	00000000		INFORMATION AND COMMUNICATION	1,400,000,000.00	1,200,068,316.00	
101	24	2701000100	409000	00000000	409758	TwinTrack Project LGA	600,000,000.00	1,200,000,000.00	
101	24	2701000100	409000	00000000	409758	Conditional Grant Scheme(State)	800,000,000.00	1,200,000,000.00	
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	230,580,169.00	
101	24	2701000100	431100	00000000	431000	PERSONNEL COST	90,308,998.00	104,670,276.00	
101	24	2701000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	31,494,983,907.28	20,357,332,097.00	
101	24	2701000100	431100	00000000	431100	OVERHEAD COST	111,230,070.00	111,237,164.00	
101	24	2701000100	431100	00000000	431300	UTILITIES	230,070.00	7,500.00	
101	24	2701000100	431100	00000000	431302	Telephone	30,070.00		
101	24	2701000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	200,000.00	7,500.00	
101	24	2701000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	537,000.00	
101	24	2701000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	537,000.00	
101	24	2701000100	431100	00000000	431400	MATERIALS AND SUPPLIES	3,700,000.00	108,570.00	
101	24	2701000100	431100	00000000	431401	Office Material and Supplies	1,000,000.00	34,070.00	
101	24	2701000100	431100	00000000	431402	Computer materials and Supplies	700,000.00	33,000.00	
101	24	2701000100	431100	00000000	431405	Printing of Non - Security Documents	1,000,000.00		
101	24	2701000100	431100	00000000	431411	Other Material and Supply	1,000,000.00	41,500.00	
101	24	2701000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	105,000,000.00	110,526,769.00	
101	24	2701000100	431100	00000000	432229	Subvention (Orphanages/Motherless Babies Homes)	100,000,000.00	108,000,000.00	
101	24	2701000100	431100	00000000	432237	Support to Nigerian Legion	5,000,000.00	2,526,769.00	
101	24	2701000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	57,325.00	
101	24	2701000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	57,325.00	
100	24	2701000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,893.28	5,707,891.00	
100	24	2701000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,707,891.00	
100	24	2701000100	439000	00000000	439021	Entertainment	353,027.52	353,028.00	
100	24	2701000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,569.00	
100	24	2701000100	439000	00000000	439024	Utility	353,027.76	353,028.00	
100	24	2701000100	439000	00000000	439026	Domestic Servant	882,567.60	1,471,559.00	



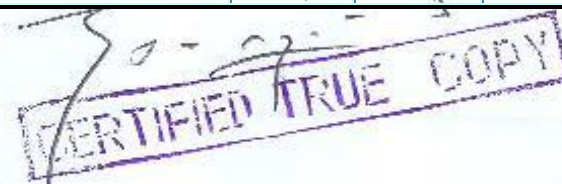
100	24	2701000100	439000	00000000	439027	Rent	882,567.60	882,569.00
100	24	2701000100	439000	00000000	439028	Leave Grant	117,675.84	117,676.00
100	24	2701000100	439000	00000000	439029	Journal	176,513.76	176,514.00
100	24	2701000100	439000	00000000	439030	PA Allowance	294,189.60	294,190.00
100	24	2701000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,758.00
250	24	2701000100	499900	00000000	499900	CAPITAL EXPENDITURE	31,378,634,944.00	20,240,387,042.00
250	24	2701000100		00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	12,470,310,642.00	17,186,164,340.00
250	24	2701000100		00000000	499900	Publicity	1,096,875.00	1,687,500.00
250	24	2701000100	304683	00000000	499900	Food Bank		5,000,000,000.00
250	24	2701000100	304823	00000000	499900	Immunization	3,493,749.00	5,374,999.00
250	24	2701000100	305603	00000000	499900	Equipping of Motherless Babies Home in Calabar	1,654,000.00	562,500.00
250	24	2701000100	305603	00000000	499900	Renovation of Remand Homes/Social Welfare Offices in Calabar, Ogoja	4,000,000.00	2,875,000.00
250	24	2701000100	305605	00000000	499900	Establishment of Civic/Recreational Centre for the elderly	5,500,000.00	1,125,000.00
250	24	2701000100	305606	00000000	499900	Renovation of Nigerian Legion Office in Calabar	5,000,000.00	3,375,000.00
250	24	2701000100	305607	00000000	499900	Renovation of Social Welfare Office, Ogoja	5,400,000.00	4,500,000.00
250	24	2701000100	305608	00000000	499900	Equipment of Social Welfare Office Ogoja	1,400,000.00	1,125,000.00
250	24	2701000100	305609	00000000	499900	Procurement of Identity Management/Office Equipment	1,868,750.00	2,875,000.00
250	24	2701000100	305647	00000000	499900	Disabled Pension Meeting Convention etc	2,300,000.00	562,500.00
250	24	2701000100	305665	00000000	499900	Procurement of Specialized Equipment for the Running of Social Institution and Monitoring of Homes	2,200,000.00	1,687,500.00
250	24	2701000100	305668	00000000	499900	Provision of Free Health Care (FHC) for Pregnant Women/Children under 5 years of age aonsultancy services	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	1,717,500.00
250	24	2701000100	305676	00000000	499900	Financial Assistance to Destitute, Beggars, Disabled and the Vulnerable	12,100,000.00	2,025,831.00
250	24	2701000100	305677	00000000	499900	Rehabilitation of Trained Disabled Persons with Equipment/Cash	12,300,000.00	2,500,000.00
250	24	2701000100	305680	00000000	499900	Upgrading of Perimeter Fencing including Iron Gate/Security Post at MBH, Uwanse	5,100,000.00	3,937,500.00
250	24	2701000100	305682	00000000	499900	Conduct of State Survey/census of all Disabled persons across the state	5,000,000.00	1,000,000.00
250	24	2701000100	305683	00000000	499900	International Day of the Elderly persons	2,250,000.00	1,750,000.00
250	24	2701000100	305684	00000000	499900	International Day of the Families	2,200,000.00	875,000.00
250	24	2701000100	305693	00000000	499900	Provision of Social Protection/Conditional Cash Transfer (CCT) and Consultancy Servicing	12,000,000,000.00	12,000,000,000.00
250	24	2701000100	305701	00000000	499900	Provision of Wheel Chairs Visual Aids, Hearing Aids, Artificial Limbs to the Disabled	10,000,000.00	10,749,181.00
250	24	2701000100	305721	00000000	499900	International Day of the Disabled Persons	2,200,000.00	875,000.00
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	1,250,000.00
250	24	2701000100	305732	00000000	499900	Identification/Treatment/Rehabilitation of WF/RYF Persons	3,400,000.00	1,650,000.00
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	750,000.00
250	24	2701000100	307081	00000000	499900	Poverty Extermination Project	200,000,000.00	
250	24	2701000100	307262	00000000	499900	Youth Empowerment and Social Support Operation		25,000,000.00
250	24	2701000100	302000	00000000	499900	NEW PROJECTS	2,008,324,302.00	54,222,702.00
250	24	2701000100	302003	00000000	499900	Trade Fair for Persons with Disability	5,000,000.00	
250	24	2701000100	302298	00000000	499900	Project Support Unit(PSU) Funds	10,000,000.00	5,123,400.00
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	
250	24	2701000100	305622	00000000	499900	Consultancy		2,500,000.00
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	625,000.00
250	24	2701000100	305658	00000000	499900	Annual meeting for Social Welfare Officers in the State	2,000,000.00	625,000.00



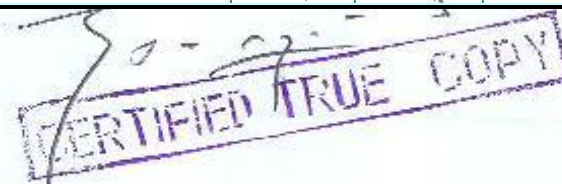
250	24	2701000100	305663	00000000	499900	Children at Risk(Child Protection Network)	1,700,000,000.00		
250	24	2701000100	305687	00000000	499900	Building of Rehabilitation Centre	6,800,000.00	2,625,000.00	
250	24	2701000100	305688	00000000	499900	Rehabilitation of Street Chidren	6,500,000.00	6,500,000.00	
250	24	2701000100	305689	00000000	499900	Establishment of Remand Home in Calabar	212,000,000.00	6,500,000.00	
250	24	2701000100	305691	00000000	499900	Conduct of Vulnerability Assesment (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		
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		
250	24	2701000100	307093	00000000	499900	Condition Grant Scheme(State)	12,000,000.00	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	16,900,000,000.00	3,000,000,000.00	
250	24	2701000100		00000000	499900	Welfare Support for the Youth	4,800,000,000.00		
250	24	2701000100	302045	00000000	499900	Social Security Scheme	2,000,000,000.00		
250	24	2701000100	304147	00000000	499900	Assistance to the Vulnerable in the Society	2,000,000,000.00		
250	24	2701000100	307077	00000000	499900	Welfare Support for the Aged	4,400,000,000.00		
250	24	2701000100	307077	00000000	499900	Welfare Support for Unemployed	3,700,000,000.00		
101	24	2701000200	308166	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	6,550,848.88	6,127,165.00	
101	24	2701000200	431100	00000000	431100	OVERHEAD COST	1,774,000.00	702,350.00	
101	24	2701000200	431100	00000000	431300	UTILITIES	124,000.00	15,000.00	
101	24	2701000200	431100	00000000	431302	Telephone	24,000.00	12,500.00	
101	24	2701000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	2,500.00	
101	24	2701000200	431100	00000000	431200	TRAVEL AND TRANSPORT	850,000.00	447,500.00	
101	24	2701000200	431100	00000000	431201	Local Travel and Transport	850,000.00	447,500.00	
101	24	2701000200	431100	00000000	431400	MATERIALS AND SUPPLIES	700,000.00	189,700.00	
101	24	2701000200	431100	00000000	431401	Office Material and Supplies	500,000.00	84,000.00	
101	24	2701000200	431100	00000000	431402	Computer materials and Supplies	200,000.00	53,500.00	
101	24	2701000200	431100	00000000	431411	Other Material and Supply		52,200.00	
101	24	2701000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	50,150.00	
101	24	2701000200	431100	00000000	431901	Entertainment at Meetings	100,000.00	50,150.00	
100	24	2701000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.88	5,424,815.00	
100	24	2701000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.88	5,424,815.00	
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	109,813.00	
100	24	2701000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,595.00	
100	24	2701000200	439000	00000000	439046	Journal	164,718.96	164,719.00	
100	24	2701000200	439000	00000000	439047	Domestic Servant	823,594.56	1,471,559.00	
100	24	2701000200	439000	00000000	439049	Utility	329,438.28	329,438.00	
100	24	2701000200	439000	00000000	439050	Rent	823,594.56	823,595.00	
100	24	2701000200	439000	00000000	439052	Entertainment	329,437.80	329,438.00	
100	24	2701000200	439000	00000000	439055	PA Allowance	274,531.56	274,532.00	
101	24	2701000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,516,709.00	7,893,008.00	
101	24	2701000300	431000	00000000	431000	PERSONNEL COST	6,516,709.00	7,197,073.00	
101	24	2701000300	431000	00000000	431010	BASIC SALARIES	3,709,728.00	4,134,966.00	
101	24	2701000300	431000	00000000	431011	Basic Salaries	3,709,728.00	4,134,966.00	
101	24	2701000300	431000	00000000	431020	REGULAR ALLOWANCE	2,806,981.00	3,062,107.00	
101	24	2701000300	431000	00000000	431021	Rent	1,854,864.00	2,067,483.00	
101	24	2701000300	431000	00000000	431022	Transport	426,173.00	426,156.00	
101	24	2701000300	431000	00000000	431023	Utility	58,114.00	58,114.00	
101	24	2701000300	431000	00000000	431029	Leave Grant	370,973.00	413,497.00	
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	695,035.00	
101	24	2701000300	431100	00000000	431300	UTILITIES		25,000.00	



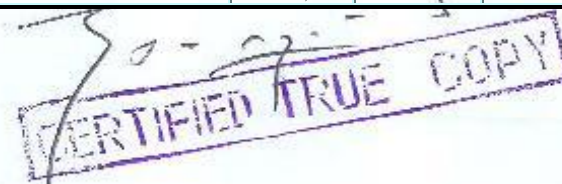
101	24	2701000300	431100	00000000	431302	Telephone		25,000.00	
101	24	2701000300	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	500,000.00	
101	24	2701000300	431100	00000000	431201	Local Travel and Transport	200,000.00	500,000.00	
101	24	2701000300	431100	00000000	431400	MATERIALS AND SUPPLIES	800,000.00	170,935.00	
101	24	2701000300	431100	00000000	431401	Office Material and Supplies	200,000.00	27,575.00	
101	24	2701000300	431100	00000000	431402	Computer materials and Supplies	200,000.00	14,000.00	
101	24	2701000300	431100	00000000	431405	Printing of Non - Security Documents	400,000.00	121,860.00	
101	24	2701000300	431100	00000000	431411	Other Material and Supply		7,500.00	
101	24	2701000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	26,925,845.00	34,550,457.00	
101	24	2701000400	431000	00000000	431000	PERSONNEL COST	25,545,845.00	33,039,252.00	
101	24	2701000400	431000	00000000	431010	BASIC SALARIES	10,414,508.00	20,269,646.00	
101	24	2701000400	431000	00000000	431011	Basic Salaries	10,414,508.00	20,269,646.00	
101	24	2701000400	431000	00000000	431020	REGULAR ALLOWANCE	15,131,337.00	12,769,606.00	
101	24	2701000400	431000	00000000	431021	Rent	9,348,425.00	8,134,823.00	
101	24	2701000400	431000	00000000	431022	Transport	2,377,067.00	1,981,564.00	
101	24	2701000400	431000	00000000	431023	Utility	324,098.00	270,158.00	
101	24	2701000400	431000	00000000	431024	Domestic Servant	588,623.00	294,312.00	
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	1,626,965.00	
101	24	2701000400	431000	00000000	431030	Meal Subsidy	540,273.00	450,384.00	
101	24	2701000400	431100	00000000	431100	OVERHEAD COST	1,380,000.00	1,511,205.00	
101	24	2701000400	431100	00000000	431300	UTILITIES	20,000.00		
101	24	2701000400	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	20,000.00		
101	24	2701000400	431100	00000000	431200	TRAVEL AND TRANSPORT	300,000.00		
101	24	2701000400	431100	00000000	431201	Local Travel and Transport	300,000.00		
101	24	2701000400	431100	00000000	431400	MATERIALS AND SUPPLIES	400,000.00	2,030.00	
101	24	2701000400	431100	00000000	431411	Other Material and Supply	200,000.00	2,030.00	
101	24	2701000400	431100	00000000	431419	Computer Material and Supplies	200,000.00		
101	24	2701000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	560,000.00	1,380,175.00	
101	24	2701000400	431100	00000000	431501	Maintenance - Motor Vehicle	360,000.00	481,500.00	
101	24	2701000400	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	304,000.00	
101	24	2701000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00	65,500.00	
101	24	2701000400	431100	00000000	431505	Maintenance - Plant and Generator		529,175.00	
101	24	2701000400	431100	00000000	432600	OTHER SERVICES	100,000.00	129,000.00	
101	24	2701000400	431100	00000000	432606	SERVICOM	100,000.00	129,000.00	
101	24	2701000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	4,105,734.00	3,790,019.00	
101	24	2701000500	431000	00000000	431000	PERSONNEL COST	3,505,734.00	3,710,979.00	
101	24	2701000500	431000	00000000	431010	BASIC SALARIES	1,760,571.00	1,944,883.00	
101	24	2701000500	431000	00000000	431011	Basic Salaries	1,760,571.00	1,944,883.00	
101	24	2701000500	431000	00000000	431020	REGULAR ALLOWANCE	1,745,163.00	1,766,096.00	
101	24	2701000500	431000	00000000	431021	Rent	880,286.00	897,728.00	
101	24	2701000500	431000	00000000	431022	Transport	280,946.00	280,948.00	
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	179,546.00	
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	79,040.00	
101	24	2701000500	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	20,000.00	
101	24	2701000500	431100	00000000	431201	Local Travel and Transport	100,000.00	20,000.00	
101	24	2701000500	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	33,260.00	
101	24	2701000500	431100	00000000	431401	Office Material and Supplies	200,000.00	14,760.00	
101	24	2701000500	431100	00000000	431402	Computer materials and Supplies	100,000.00	11,000.00	



101	24	2701000500	431100	00000000	431411	Other Material and Supply		7,500.00	
101	24	2701000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	25,780.00	
101	24	2701000500	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	780.00	
101	24	2701000500	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	25,000.00	
101	24	2701000600	431100	00000000	431100	COOPERATIVE DEPARTMENT	17,122,953.00	23,134,307.00	
101	24	2701000600	431000	00000000	431000	PERSONNEL COST	16,422,953.00	22,967,982.00	
101	24	2701000600	431000	00000000	431010	BASIC SALARIES	8,360,126.00	13,419,720.00	
101	24	2701000600	431000	00000000	431011	Basic Salaries	8,360,126.00	13,419,720.00	
101	24	2701000600	431000	00000000	431020	REGULAR ALLOWANCE	8,062,827.00	9,548,262.00	
101	24	2701000600	431000	00000000	431021	Rent	4,180,063.00	5,209,880.00	
101	24	2701000600	431000	00000000	431022	Transport	1,228,980.00	1,528,971.00	
101	24	2701000600	431000	00000000	431023	Utility	176,589.00	208,497.00	
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	34,200.00	
101	24	2701000600	431000	00000000	431029	Leave Grant	982,833.00	1,041,972.00	
101	24	2701000600	431000	00000000	431030	Meal Subsidy	294,315.00	347,495.00	
101	24	2701000600	431100	00000000	431100	OVERHEAD COST	700,000.00	166,325.00	
101	24	2701000600	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	57,000.00	
101	24	2701000600	431100	00000000	431201	Local Travel and Transport	200,000.00	57,000.00	
101	24	2701000600	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	41,765.00	
101	24	2701000600	431100	00000000	431401	Office Material and Supplies	200,000.00	11,500.00	
101	24	2701000600	431100	00000000	431402	Computer materials and Supplies	100,000.00	27,265.00	
101	24	2701000600	431100	00000000	431411	Other Material and Supply		3,000.00	
101	24	2701000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	67,560.00	
101	24	2701000600	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	1,060.00	
101	24	2701000600	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	66,500.00	
101	24	2701000700	431100	00000000	431100	SOCIAL WELFARE DEPARTMENT	25,048,165.00	31,299,194.00	
101	24	2701000700	431000	00000000	431000	PERSONNEL COST	24,398,165.00	31,162,529.00	
101	24	2701000700	431000	00000000	431010	BASIC SALARIES	11,291,998.00	16,668,546.00	
101	24	2701000700	431000	00000000	431011	Basic Salaries	11,291,998.00	16,668,546.00	
101	24	2701000700	431000	00000000	431020	REGULAR ALLOWANCE	13,106,167.00	14,493,983.00	
101	24	2701000700	431000	00000000	431021	Rent	7,145,999.00	8,334,273.00	
101	24	2701000700	431000	00000000	431022	Transport	2,330,772.00	2,406,378.00	
101	24	2701000700	431000	00000000	431023	Utility	317,832.00	328,113.00	
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	1,666,855.00	
101	24	2701000700	431000	00000000	431030	Meal Subsidy	529,721.00	546,917.00	
101	24	2701000700	431100	00000000	431100	OVERHEAD COST	650,000.00	136,665.00	
101	24	2701000700	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	37,500.00	
101	24	2701000700	431100	00000000	431201	Local Travel and Transport	200,000.00	37,500.00	
101	24	2701000700	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00	73,385.00	
101	24	2701000700	431100	00000000	431401	Office Material and Supplies	200,000.00	39,385.00	
101	24	2701000700	431100	00000000	431402	Computer materials and Supplies	100,000.00	34,000.00	
101	24	2701000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	150,000.00	25,780.00	
101	24	2701000700	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	780.00	
101	24	2701000700	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	25,000.00	
101	24	2701000800	431100	00000000	431100	COMMUNITY DEVELOPMENT DEPARTMENT	3,829,044.00	2,246,059.00	
101	24	2701000800	431000	00000000	431000	PERSONNEL COST	3,229,044.00	2,122,845.00	
101	24	2701000800	431000	00000000	431010	BASIC SALARIES	1,811,933.00	1,163,650.00	
101	24	2701000800	431000	00000000	431011	Basic Salaries	1,811,933.00	1,163,650.00	
101	24	2701000800	431000	00000000	431020	REGULAR ALLOWANCE	1,417,111.00	959,195.00	
101	24	2701000800	431000	00000000	431021	Rent	905,967.00	581,825.00	

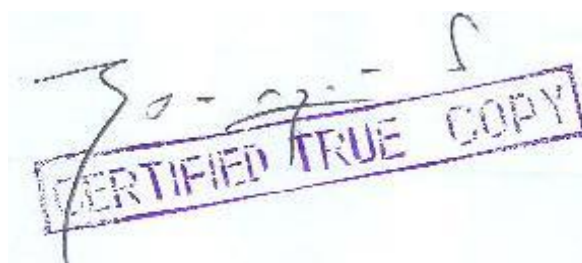


101	24	2701000800	431000	00000000	431022	Transport	241,964.00	191,402.00	
101	24	2701000800	431000	00000000	431023	Utility	32,995.00	26,101.00	
101	24	2701000800	431000	00000000	431029	Leave Grant	181,193.00	116,365.00	
101	24	2701000800	431000	00000000	431030	Meal Subsidy	54,992.00	43,502.00	
101	24	2701000800	431100	00000000	431100	OVERHEAD COST	600,000.00	123,214.00	
101	24	2701000800	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00	55,000.00	
101	24	2701000800	431100	00000000	431201	Local Travel and Transport	200,000.00	55,000.00	
101	24	2701000800	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	34,192.00	
101	24	2701000800	431100	00000000	431401	Office Material and Supplies	100,000.00	11,500.00	
101	24	2701000800	431100	00000000	431402	Computer materials and Supplies	100,000.00	18,500.00	
101	24	2701000800	431100	00000000	431411	Other Material and Supply		4,192.00	
101	24	2701000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00	34,022.00	
101	24	2701000800	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	14,022.00	
101	24	2701000800	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	20,000.00	
101	24	2701000900	431100	00000000	431100	SOCIAL PROTECTION DEPARTMENT	4,909,352.00	4,594,905.00	
101	24	2701000900	431000	00000000	431000	PERSONNEL COST	4,469,352.00	4,469,616.00	
101	24	2701000900	431000	00000000	431010	BASIC SALARIES	2,135,727.00	2,135,967.00	
101	24	2701000900	431000	00000000	431011	Basic Salaries	2,135,727.00	2,135,967.00	
101	24	2701000900	431000	00000000	431020	REGULAR ALLOWANCE	2,333,625.00	2,333,649.00	
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	213,597.00	
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	125,289.00	
101	24	2701000900	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	31,210.00	
101	24	2701000900	431100	00000000	431201	Local Travel and Transport	100,000.00	31,210.00	
101	24	2701000900	431100	00000000	431400	MATERIALS AND SUPPLIES	200,000.00	52,519.00	
101	24	2701000900	431100	00000000	431401	Office Material and Supplies	150,000.00	36,020.00	
101	24	2701000900	431100	00000000	431402	Computer materials and Supplies	50,000.00	13,999.00	
101	24	2701000900	431100	00000000	431411	Other Material and Supply		2,500.00	
101	24	2701000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	140,000.00	41,560.00	
101	24	2701000900	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	1,560.00	
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		
101	24	2701001000	431000	00000000	431000	PERSONNEL COST	6,221,196.00		
101	24	2701001000	431000	00000000	431010	BASIC SALARIES	3,150,673.00		
101	24	2701001000	431000	00000000	431011	Basic Salaries	3,150,673.00		
101	24	2701001000	431000	00000000	431020	REGULAR ALLOWANCE	3,070,523.00		
101	24	2701001000	431000	00000000	431021	Rent	1,575,336.00		
101	24	2701001000	431000	00000000	431022	Transport	425,404.00		
101	24	2701001000	431000	00000000	431023	Utility	58,010.00		
101	24	2701001000	431000	00000000	431024	Domestic Servant	588,623.00		
101	24	2701001000	431000	00000000	431025	Entertainment	11,400.00		
101	24	2701001000	431000	00000000	431029	Leave Grant	315,067.00		
101	24	2701001000	431000	00000000	431030	Meal Subsidy	96,683.00		
101	24	2701001000	431100	00000000	431100	OVERHEAD COST	700,000.00		
101	24	2701001000	431100	00000000	431200	TRAVEL AND TRANSPORT	200,000.00		
101	24	2701001000	431100	00000000	431201	Local Travel and Transport	200,000.00		
101	24	2701001000	431100	00000000	431400	MATERIALS AND SUPPLIES	300,000.00		
101	24	2701001000	431100	00000000	431402	Computer materials and Supplies	100,000.00		



101	24	2701001000	431100	00000000	431419	Office Material and Supplies	200,000.00		
101	24	2701001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	200,000.00		
101	24	2701001000	431100	00000000	431502	Maintenance - Office Furniture	100,000.00		
101	24	2701001000	431100	00000000	431503	Maintenance - Office Equipment	100,000.00		
100	24	2701001000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	14,400,000.00		
100	24	2701001000	439000	00000000	439440	BOARD MEMBER	14,400,000.00		
100	24	2701001000	439000	00000000	439440	Board Members	14,400,000.00		
101	24	2701001100	439000	00000000	431100	DEPARTMENT OF SUSTAINABLE DEVELOPMENT ADMINISTRATIVE UNIT(PSU)	1,584,200.00		
101	24	2701001100	431100	00000000	431100	OVERHEAD COST	1,584,200.00		
101	24	2701001100	431100	00000000	431300	UTILITIES	100,000.00		
101	24	2701001100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00		
101	24	2701001100	431100	00000000	431200	TRAVEL AND TRANSPORT	384,200.00		
101	24	2701001100	431100	00000000	431201	Local Travel and Transport	384,200.00		
101	24	2701001100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00		
101	24	2701001100	431100	00000000	431402	Computer materials and Supplies	100,000.00		
101	24	2701001100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00		
101	24	2701001100	431100	00000000	431419	Office Material and Supplies	200,000.00		
101	24	2701001100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	600,000.00		
101	24	2701001100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00		
101	24	2701001100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00		
101	24	2701001100	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,000.00		
						SUMMARY			
						Revenue	21,500,000.00	21,500,000.00	
						Capital Receipts	1,531,500,200.00	1,331,500,200.00	
						TOTAL	1,553,000,200.00	1,353,000,200.00	0.00
						Personnel Cost	90,308,998.00	104,670,276.00	0.00
						Overhead Cost	120,658,270.00	114,777,187.00	0.00
						Consolidated Revenue Charges	24,295,742.16	11,132,706.00	0.00
						SUB-TOTAL	235,263,010.16	230,580,169.00	0.00
						Capital Expenditure	31,378,634,944.00	20,240,387,042.00	0.00
						TOTAL MINISTRY OF SUSTAINABLE DEVELOPMENT AND SOCIAL WELFARE	31,613,897,954.16	20,470,967,211.00	0.00

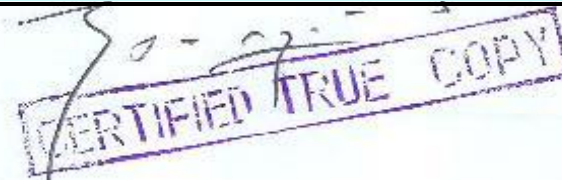
Cross River State 2018 Approved Budget



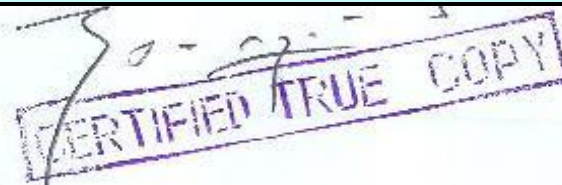


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS

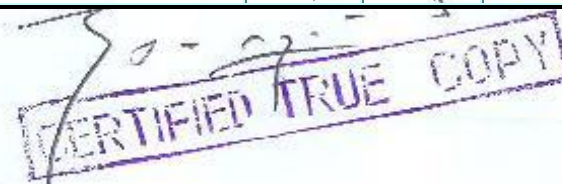
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2800000000				MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS	8,356,560,356.56	1,126,097,848.40	31,636,673.59
	24	2800000000	400000	00000000	400000	TOTAL REVENUE	1,500,000.00	1,500,000.00	245,000.00
101	24	2801000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,500,000.00	1,500,000.00	245,000.00
101	24	2801000100	400000	00000000	402000	Fines and Fees	1,500,000.00	1,500,000.00	245,000.00
101	24	2801000100	400000	00000000	402001	Registration of Youth Club and Non-Governmental Organisation(NGOs)	1,500,000.00	1,500,000.00	245,000.00
						RECURRENT EXPENDITURE	62,265,956.56	60,196,848.40	19,136,673.59
101	24	2801000100	431100	00000000	431000	PERSONNEL COST	40,371,104.56	46,600,000.00	17,146,320.09
101	24	2801000100	431100	00000000	431100	OFFICE OF THE COMMISSIONER	8,309,462,720.00	1,080,676,959.28	13,144,470.75
101	24	2801000100	431000	00000000	431000	PERSONNEL COST	1,271,819.00	7,422,959.28	644,470.75
101	24	2801000100	431000	00000000	431010	BASIC SALARIES	711,764.00	4,399,114.85	358,690.80
101	24	2801000100	431000	00000000	431011	Basic Salaries	711,764.00	4,399,114.85	358,690.80
101	24	2801000100	431000	00000000	431020	REGULAR ALLOWANCE	560,055.00	3,023,844.43	285,779.95
101	24	2801000100	431000	00000000	431021	Rent	355,882.00	2,307,499.16	179,345.45
101	24	2801000100	431000	00000000	431022	Transport	97,506.00	186,848.64	51,902.40
101	24	2801000100	431000	00000000	431023	Utility	13,307.00	25,495.20	7,082.00
101	24	2801000100	431000	00000000	431029	Leave Grant	71,176.00	461,499.83	35,869.10
101	24	2801000100	431000	00000000	431030	Meal Subsidy	22,184.00	42,501.60	11,581.00
101	24	2801000100	431100	00000000	431100	OVERHEAD COST	8,778,500.00	3,237,000.00	
101	24	2801000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,102,000.00	1,320,000.00	
101	24	2801000100	431100	00000000	431201	Local Travel and Transport	3,102,000.00	1,320,000.00	
101	24	2801000100	431100	00000000	431400	MATERIALS AND SUPPLIES	420,700.00	85,000.00	
101	24	2801000100	431100	00000000	431401	Office Material and Supplies	129,700.00		
101	24	2801000100	431100	00000000	431402	Computer materials and Supplies	101,000.00	5,000.00	
101	24	2801000100	431100	00000000	431403	Libray Books and Periodicals	190,000.00	80,000.00	
101	24	2801000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,695,800.00	1,132,000.00	
101	24	2801000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,220,000.00	768,000.00	
101	24	2801000100	431100	00000000	431502	Maintenance - Office Furniture	336,000.00	42,000.00	
101	24	2801000100	431100	00000000	431503	Maintenance - Office Equipment	895,000.00	112,000.00	
101	24	2801000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	244,800.00	210,000.00	
101	24	2801000100	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	2,400,000.00	500,000.00	
101	24	2801000100	431100	00000000	432201	Grants	400,000.00	100,000.00	
101	24	2801000100	431100	00000000	432203	Subvention	2,000,000.00	400,000.00	
101	24	2801000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	160,000.00	200,000.00	
101	24	2801000100	431100	00000000	431901	Entertainment at Meetings	160,000.00	200,000.00	
100	24	2801000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,001.00	4,116,000.00	
100	24	2801000100	439000	00000000	439020	COMMISSIONER	5,118,001.00	4,116,000.00	
100	24	2801000100	439000	00000000	439022	Vehicle Maintenance	882,569.00		
100	24	2801000100	439000	00000000	439026	Domestic Servant	882,569.00		
100	24	2801000100	439000	00000000	439027	Rent	882,569.00		
100	24	2801000100	439000	00000000	439030	PA Allowance	291,536.00		
100	24	2801000100	439000	00000000	439031	Basic Salaries	2,178,758.00	4,116,000.00	
250	24	2801000100	499900	00000000	499900	CAPITAL EXPENDITURE	8,294,294,400.00	1,065,901,000.00	12,500,000.00
250	24	2801000100	305600	00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	8,294,294,400.00	1,065,901,000.00	12,500,000.00



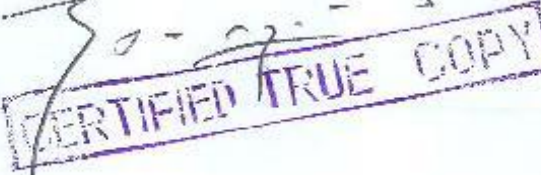
250	24	2801000100	302045	00000000	499900	Social Security Scheme	500,000,000.00		
250	24	2801000100	305619	00000000	499900	NYSC orientation camp Obubra	300,000,000.00	300,000,000.00	
250	24	2801000100	305630	00000000	499900	Purchase of Office Equipment	5,000,000.00	5,000,000.00	
250	24	2801000100	305705	00000000	499900	Subvention to Youth Organizations	2,000,000.00	2,000,000.00	
250	24	2801000100	305706	00000000	499900	International Youth Week Celebration	3,000,000.00	2,000,000.00	
250	24	2801000100	305707	00000000	499900	Values Re-orientation Training	650,000.00	1,000,000.00	
250	24	2801000100	305711	00000000	499900	Citizenship and Leadership Development Training	894,400.00	1,376,000.00	
250	24	2801000100	305725	00000000	499900	Monitoring and Evaluation	500,000.00	500,000.00	
250	24	2801000100	305735	00000000	499900	Skill Aquisition Training	3,250,000.00	5,000,000.00	
250	24	2801000100	305736	00000000	499900	Capacity Building for Youth in Agriculture	1,500,000.00	2,000,000.00	
250	24	2801000100	305741	00000000	499900	Development of Data Base	1,000,000.00	1,000,000.00	
250	24	2801000100	305742	00000000	499900	Entrepreneurship Development and Start-up Training	2,000,000.00	3,000,000.00	
250	24	2801000100	305744	00000000	499900	CRS Job Centre and Employment Trust Fund Office	7,000,000,000.00	70,000,000.00	
250	24	2801000100	305745	00000000	499900	Micro-Credit for Youth in Agriculture	2,000,000.00	2,000,000.00	
250	24	2801000100	305745	00000000	499900	NYSC Orientation Programmes	2,000,000.00		
250	24	2801000100	305746	00000000	499900	Youth Council	2,000,000.00	2,000,000.00	
250	24	2801000100	305747	00000000	499900	Youth Conference / Convention	2,000,000.00	1,000,000.00	
250	24	2801000100	305748	00000000	499900	Youth Track	200,000.00	300,000.00	
250	24	2801000100	305749	00000000	499900	Talent Hunt	1,000,000.00	500,000.00	
250	24	2801000100	305750	00000000	499900	State Youth Paliament	2,000,000.00	1,500,000.00	
250	24	2801000100	305751	00000000	499900	National Youth Paliament	2,000,000.00	1,500,000.00	
250	24	2801000100	305754	00000000	499900	L.G.A YOutH Offices	2,000,000.00	2,500,000.00	
250	24	2801000100	305755	00000000	499900	Sponsorship of Youth Activities	6,000,000.00	201,500,000.00	1,500,000.00
250	24	2801000100	305759	00000000	499900	Social Work Practicum - IT	300,000.00	225,000.00	
250	24	2801000100	306698	00000000	499900	Construction and Equiping of Youth Development and Entrepreurship training Centre in 6 LGA's across the three Senatorial Districts	300,000,000.00	300,000,000.00	
250	24	2801000100	306946	00000000	499900	Youth in Agriculture	13,000,000.00	20,000,000.00	
250	24	2801000100	307262	00000000	499900	Youth Empowerment Scheme	40,000,000.00	40,000,000.00	11,000,000.00
250	24	2801000100	307262	00000000	499900	Youth Multi-sectoral Development Programe	100,000,000.00	100,000,000.00	
101	24	2801000200	431404	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	8,423,613.00	8,795,013.27	2,748,727.24
101	24	2801000200	431000	00000000	431000	PERSONNEL COST	1,891,262.00	2,900,164.87	758,373.74
101	24	2801000200	431000	00000000	431010	BASIC SALARIES	1,078,944.00	1,627,018.00	431,027.29
101	24	2801000200	431000	00000000	431011	Basic Salaries	1,078,944.00	1,627,018.00	431,027.29
101	24	2801000200	431000	00000000	431020	REGULAR ALLOWANCE	812,318.00	1,273,146.87	327,346.45
101	24	2801000200	431000	00000000	431021	Rent	539,472.00	313,231.86	215,513.67
101	24	2801000200	431000	00000000	431022	Transport	120,965.00	120,960.00	50,402.00
101	24	2801000200	431000	00000000	431023	Utility	16,495.00	10,155.75	6,873.00
101	24	2801000200	431000	00000000	431029	Leave Grant	107,894.00	813,509.00	43,102.78
101	24	2801000200	431000	00000000	431030	Meal Subsidy	27,492.00	15,290.26	11,455.00
101	24	2801000200	431100	00000000	431100	OVERHEAD COST	1,755,500.00	1,118,000.00	
101	24	2801000200	431100	00000000	431200	TRAVEL AND TRANSPORT	615,500.00	480,000.00	
101	24	2801000200	431100	00000000	431201	Local Travel and Transport	615,500.00	480,000.00	
101	24	2801000200	431100	00000000	431400	MATERIALS AND SUPPLIES	12,000.00	8,000.00	
101	24	2801000200	431100	00000000	431403	Libray Books and Periodicals	12,000.00	8,000.00	
101	24	2801000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,128,000.00	630,000.00	
101	24	2801000200	431100	00000000	431501	Maintenance - Motor Vehicle	720,000.00	240,000.00	
101	24	2801000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	120,000.00	30,000.00	
101	24	2801000200	431100	00000000	431505	Maintenance - Plant and Generator	288,000.00	360,000.00	
100	24	2801000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,851.00	4,776,848.40	1,990,353.50
100	24	2801000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,851.00	4,776,848.40	1,990,353.50
100	24	2801000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	457,552.50
100	24	2801000200	439000	00000000	439042	Leave Grant	109,813.00	109,812.60	45,755.25
100	24	2801000200	439000	00000000	439045	Vehicle Maintenance	823,595.00	823,594.56	343,164.40



100	24	2801000200	439000	00000000	439046	Journal	164,719.00	164,718.96	68,632.90
100	24	2801000200	439000	00000000	439047	Domestic Servant	823,595.00	823,594.56	343,164.40
100	24	2801000200	439000	00000000	439049	Utility	329,438.00	329,437.80	137,265.75
100	24	2801000200	439000	00000000	439050	Rent	823,595.00	823,594.56	343,164.40
100	24	2801000200	439000	00000000	439052	Entertainment	329,438.00	329,437.80	137,265.75
100	24	2801000200	439000	00000000	439055	PA Allowance	274,532.00	274,531.56	114,388.15
101	24	2801000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,956,128.00	5,889,520.72	2,793,001.80
101	24	2801000300	431000	00000000	431000	PERSONNEL COST	3,166,928.00	5,710,520.72	2,793,001.80
101	24	2801000300	431000	00000000	431010	BASIC SALARIES	1,591,903.00	4,604,282.64	1,493,911.90
101	24	2801000300	431000	00000000	431011	Basic Salaries	1,591,903.00	4,604,282.64	1,493,911.90
101	24	2801000300	431000	00000000	431020	REGULAR ALLOWANCE	1,575,025.00	1,106,238.08	1,299,089.90
101	24	2801000300	431000	00000000	431021	Rent	795,951.00	331,484.82	817,755.56
101	24	2801000300	431000	00000000	431022	Transport	230,393.00	456,447.16	198,271.70
101	24	2801000300	431000	00000000	431023	Utility	31,417.00	35,715.90	24,427.75
101	24	2801000300	431000	00000000	431024	Domestic Servant	294,312.00		49,051.94
101	24	2801000300	431000	00000000	431025	Entertainment	11,400.00		950.00
101	24	2801000300	431000	00000000	431029	Leave Grant	159,190.00	223,057.30	167,914.70
101	24	2801000300	431000	00000000	431030	Meal Subsidy	52,362.00	59,532.90	40,718.25
101	24	2801000300	431100	00000000	431100	OVERHEAD COST	789,200.00	179,000.00	
101	24	2801000300	431100	00000000	431400	MATERIALS AND SUPPLIES	169,200.00	159,000.00	
101	24	2801000300	431100	00000000	431401	Office Material and Supplies	129,700.00	119,000.00	
101	24	2801000300	431100	00000000	431402	Computer materials and Supplies	39,500.00	40,000.00	
101	24	2801000300	431100	00000000	431800	FINANCES EXPENSES	20,000.00	20,000.00	
101	24	2801000300	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	20,000.00	20,000.00	
101	24	2801000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	600,000.00		
101	24	2801000300	431100	00000000	431902	Financial Assistance	600,000.00		
101	24	2801000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	12,093,211.56	7,685,560.51	3,029,890.35
101	24	2801000400	431000	00000000	431000	PERSONNEL COST	11,962,411.56	7,606,560.51	3,029,890.35
101	24	2801000400	431000	00000000	431010	BASIC SALARIES	6,546,303.00	5,745,770.00	1,703,864.99
101	24	2801000400	431000	00000000	431011	Basic Salaries	6,546,303.00	5,745,770.00	1,703,864.99
101	24	2801000400	431000	00000000	431020	REGULAR ALLOWANCE	5,416,108.56	1,860,790.51	1,326,025.36
101	24	2801000400	431000	00000000	431021	Rent	3,273,152.00	1,153,518.85	851,932.57
101	24	2801000400	431000	00000000	431022	Transport	824,939.00	302,673.80	222,686.20
101	24	2801000400	431000	00000000	431023	Utility	112,523.00	41,291.30	30,379.50
101	24	2801000400	431000	00000000	431024	Domestic Servant	96,639.90	96,639.90	170,386.59
101	24	2801000400	431000	00000000	431025	Entertainment	950.00	950.00	50,640.50
101	24	2801000400	431000	00000000	431029	Leave Grant	859,578.06	204,948.06	
101	24	2801000400	431000	00000000	431030	Meal Subsidy	248,326.60	60,768.60	
101	24	2801000400	431100	00000000	431100	OVERHEAD COST	130,800.00	79,000.00	
101	24	2801000400	431100	00000000	431400	MATERIALS AND SUPPLIES	130,800.00	79,000.00	
101	24	2801000400	431100	00000000	431401	Office Material and Supplies	103,300.00	69,000.00	
101	24	2801000400	431100	00000000	431402	Computer materials and Supplies	27,500.00	10,000.00	
101	24	2801000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,851,472.00	8,766,976.94	1,507,227.54
101	24	2801000500	431000	00000000	431000	PERSONNEL COST	3,611,672.00	8,710,976.94	1,507,227.54
101	24	2801000500	431000	00000000	431010	BASIC SALARIES	1,685,923.00	5,001,650.24	703,945.48
101	24	2801000500	431000	00000000	431011	Basic Salaries	1,685,923.00	5,001,650.24	703,945.48
101	24	2801000500	431000	00000000	431020	REGULAR ALLOWANCE	1,925,749.00	3,709,326.70	803,282.06
101	24	2801000500	431000	00000000	431021	Rent	842,962.00	2,000,825.12	371,172.19
101	24	2801000500	431000	00000000	431022	Transport	230,393.00	396,142.44	76,797.60
101	24	2801000500	431000	00000000	431023	Utility	31,417.00	54,019.44	13,090.50
101	24	2801000500	431000	00000000	431024	Domestic Servant	588,623.00	588,623.28	245,259.70
101	24	2801000500	431000	00000000	431025	Entertainment	11,400.00	5700.00	4,750.00
101	24	2801000500	431000	00000000	431029	Leave Grant	168,592.00	600,165.02	70,394.57



101	24	2801000500	431000	00000000	431030	Meal Subsidy	52,362.00	63,851.40	21,817.50
101	24	2801000500	431100	00000000	431100	OVERHEAD COST	239,800.00	56,000.00	
101	24	2801000500	431100	00000000	431300	UTILITIES	96,000.00	20,000.00	
101	24	2801000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	96,000.00	20,000.00	
101	24	2801000500	431100	00000000	431400	MATERIALS AND SUPPLIES	83,800.00	16,000.00	
101	24	2801000500	431100	00000000	431401	Office Material and Supplies	8,800.00	11,000.00	
101	24	2801000500	431100	00000000	431402	Computer materials and Supplies	75,000.00	5,000.00	
101	24	2801000500	431100	00000000	432600	OTHER SERVICES	60,000.00	20,000.00	
101	24	2801000500	431100	00000000	432606	SERVICOM	60,000.00	20,000.00	
101	24	2801000600	431100	00000000	431100	DEPARTMENT OF YOUTH	18,773,212.00	14,283,817.68	8,413,355.91
101	24	2801000600	431000	00000000	431000	PERSONNEL COST	18,467,012.00	14,248,817.68	8,413,355.91
101	24	2801000600	431000	00000000	431010	BASIC SALARIES	9,635,657.00	7,347,982.81	4,562,458.15
101	24	2801000600	431000	00000000	431011	Basic Salaries	9,635,657.00	7,347,982.81	4,562,458.15
101	24	2801000600	431000	00000000	431020	REGULAR ALLOWANCE	8,831,355.00	6,900,834.87	3,850,897.76
101	24	2801000600	431000	00000000	431021	Rent	4,999,481.00	3,902,465.84	2,281,229.26
101	24	2801000600	431000	00000000	431022	Transport	1,412,350.00	831,978.31	483,823.24
101	24	2801000600	431000	00000000	431023	Utility	192,688.00	143,186.65	79,645.70
101	24	2801000600	431000	00000000	431024	Domestic Servant	882,935.00	846,881.91	412,799.64
101	24	2801000600	431000	00000000	431025	Entertainment	22,800.00	6,650.00	4,750.00
101	24	2801000600	431000	00000000	431029	Leave Grant	999,896.00	980,493.16	456,246.02
101	24	2801000600	431000	00000000	431030	Meal Subsidy	321,205.00	189,179.00	132,403.90
101	24	2801000600	431000	00000000	431050	PROVISION FOR SALARY INCREMENT			
101	24	2801000600	431000	00000000	431052	Arrears of Salaries			
101	24	2801000600	431100	00000000	431100	OVERHEAD COST	306,200.00	35,000.00	
101	24	2801000600	431100	00000000	431400	MATERIALS AND SUPPLIES	306,200.00	35,000.00	
101	24	2801000600	431100	00000000	431401	Office Material and Supplies	69,305.00	18,000.00	
101	24	2801000600	431100	00000000	431402	Computer materials and Supplies	236,895.00	17,000.00	
						SUMMARY			
						Revenue	1,500,000.00	1,500,000.00	245,000.00
						Capital Receipts			
						TOTAL	1,500,000.00	1,500,000.00	245,000.00
						Personnel Cost	40,371,104.56	46,600,000.00	17,146,320.09
						Overhead Cost	12,000,000.00	4,704,000.00	0.00
						Consolidated Revenue Charges	9,894,852.00	8,892,848.40	1,990,353.50
						SUB-TOTAL	62,265,956.56	60,196,848.40	19,136,673.59
						Capital Expenditure	8,294,294,400.00	1,065,901,000.00	12,500,000.00
						TOTAL MINISTRY OF YOUTH DEVELOPMENT ORIENTATION & SPORTS	8,356,560,356.56	1,126,097,848.40	31,636,673.59
Cross River State 2018 Approved Budget									

30-2-15


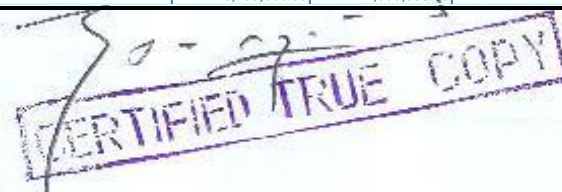


CROSS RIVER STATE CHART OF ACCOUNT 2018

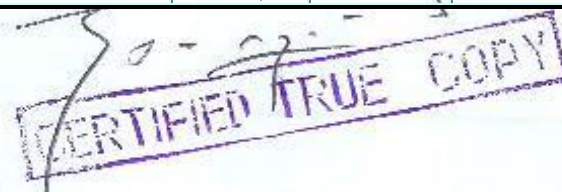
SOCIAL SERVICES

CRS SPORTS COMMISSION

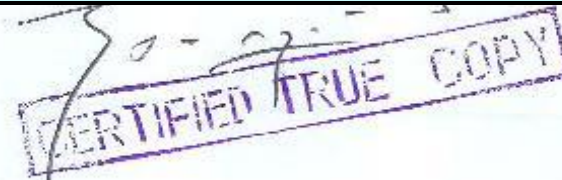
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2802000000				CRS SPORTS COMMISSION	1,008,043,041.00	855,728,385.00	200,976,889.00
	24	2802000000	400000	00000000	400000	TOTAL REVENUE	10,000,000.00	10,000,000.00	1,340,000.00
101	24	2802000100	400000	00000000	400000	DIRECTOR OF SPORT	1,590,000,000.00	1,590,000,000.00	1,340,000.00
101	24	2802000100	400000	00000000	402000	Fines and Fees	9,860,000.00	9,860,000.00	1,340,000.00
101	24	2802000100	400000	00000000	402071	Hire of Stadium	1,920,000.00	1,920,000.00	1,340,000.00
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 Joint Account	240,000,000.00	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	667,121,313.00	449,399,137.00	200,976,889.00
101	24	2802000100	431100	00000000	431000	PERSONNEL COST	249,790,593.00	234,245,137.00	197,827,693.00
101	24	2802000100	431100	00000000	431100	DIRECTOR OF SPORT	694,782,384.00	584,767,264.00	3,149,196.00
101	24	2802000100	431100	00000000	431100	OVERHEAD COST	337,660,656.00	156,438,016.00	
101	24	2802000100	431100	00000000	431300	UTILITIES	685,440.00	70,000.00	
101	24	2802000100	431100	00000000	431301	Electricity	456,960.00	40,000.00	
101	24	2802000100	431100	00000000	431304	Water Rate	228,480.00	30,000.00	
101	24	2802000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,019.00	100,000.00	
101	24	2802000100	431100	00000000	431201	Local Travel and Transport	100,019.00	100,000.00	
101	24	2802000100	431100	00000000	431400	MATERIALS AND SUPPLIES	50,000.00	50,000.00	
101	24	2802000100	431100	00000000	431401	Office Material and Supplies	50,000.00	50,000.00	
101	24	2802000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	625,197.00	168,016.00	
101	24	2802000100	431100	00000000	431501	Maintenance - Motor Vehicle	625,197.00	168,016.00	
101	24	2802000100	431100	00000000	305600	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	336,000,000.00	156,000,000.00	
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Athlete Club	10,000,000.00		
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Basketball Club	10,000,000.00		
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Boxing Club	10,000,000.00		
101	24	2802000100	431100	00000000	305705	Subvention to Calabar Wrestling Club	10,000,000.00		
101	24	2802000100	431100	00000000	305705	Subvention to Linda Ayade Babes Football Club	10,000,000.00		
101	24	2802000100	431100	00000000	305705	Subvention to Rovers FC	60,000,000.00	36,000,000.00	
101	24	2802000100	431100	00000000	432239	Subvention to Ben Ayade United Football Club	106,000,000.00	60,000,000.00	
101	24	2802000100	431100	00000000	432239	Subvention to Canaan Table Tennis Club	120,000,000.00	60,000,000.00	
101	24	2802000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	50,000.00	
101	24	2802000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	50,000.00	
100	24	2802000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	16,200,000.00	22,000,000.00	3,149,196.00
100	24	2802000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	16,200,000.00	22,000,000.00	3,149,196.00
100	24	2802000100	439000	00000000	439120	Chairman and Members of the Commission	16,200,000.00	22,000,000.00	3,149,196.00



250	24	2802000100	499900	00000000	499900	CAPITAL EXPENDITURE	340,921,728.00	406,329,248.00	
250	24	2802000100	305600	00000000	499900	PROCUREMENT OF FIXED ASSETS	80,921,728.00	184,921,728.00	
250	24	2802000100	305656	00000000	499900	Sport Competitions	40,000,000.00	50,000,000.00	
250	24	2802000100	305661	00000000	499900	Purchase of Equipment	10,000,000.00	5,000,000.00	
250	24	2802000100	305670	00000000	499900	Marketing and Provide incentives to Talented Sport Men and Women	2,000,000.00	2,000,000.00	
250	24	2802000100	305762	00000000	499900	Multi - Purpose Sport Hall	22,921,728.00	22,921,728.00	
250	24	2802000100	306422	00000000	499900	Porvision of Electricity in U.J.Stadium	6,000,000.00	6,000,000.00	
250	24	2802000100	302000	00000000	499900	SOCIAL DEVELOPMENT, YOUTH AND SPORTS	260,000,000.00	221,407,520.00	
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	5,000,000.00	25,000,000.00	
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	12,000,000.00	
250	24	2802000100	305650	00000000	499900	Cannan Table Tennis Clubs	2,000,000.00		
250	24	2802000100	305650	00000000	499900	Management of Sports Facilities	10,000,000.00	10,000,000.00	
250	24	2802000100	305651	00000000	499900	Take off Grant/Sign on Fees (Ayade Stars)	40,000,000.00	31,407,520.00	
250	24	2802000100	305652	00000000	499900	Super (6) Six Competition	5,000,000.00	6,000,000.00	
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	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	30,000,000.00	
250	24	2802000100	305764	00000000	499900	The Calabar Gulf club	5,000,000.00		
250	24	2802000100	306667	00000000	499900	Pelican Quarter Rent	8,000,000.00		
101	24	2802000200	306667	00000000	431100	DEPARTMENT OF ADMINISTRATION	16,541,003.00	10,837,886.00	10,677,883.00
101	24	2802000200	431000	00000000	431000	PERSONNEL COST	16,146,555.00	10,677,886.00	10,677,883.00
101	24	2802000200	431000	00000000	431010	BASIC SALARIES	7,162,912.00	5,630,737.00	5,630,731.00
101	24	2802000200	431000	00000000	431011	Basic Salaries	7,162,912.00	5,630,737.00	5,630,731.00
101	24	2802000200	431000	00000000	431020	REGULAR ALLOWANCE	8,983,643.00	5,047,149.00	5,047,152.00
101	24	2802000200	431000	00000000	431021	Rent	3,581,456.00	2,250,869.00	2,250,864.00
101	24	2802000200	431000	00000000	431022	Transport	1,026,279.00	932,791.00	932,796.00
101	24	2802000200	431000	00000000	431023	Utility	1,026,279.00	127,199.00	127,200.00
101	24	2802000200	431000	00000000	431024	Domestic Servant	2,354,493.00	588,623.00	588,624.00
101	24	2802000200	431000	00000000	431025	Entertainment	45,600.00	11,400.00	11,400.00
101	24	2802000200	431000	00000000	431029	Leave Grant	716,291.00	689,293.00	689,292.00
101	24	2802000200	431000	00000000	431030	Meal Subsidy	233,245.00	446,974.00	446,976.00
101	24	2802000200	431100	00000000	431100	OVERHEAD COST	394,448.00	160,000.00	
101	24	2802000200	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	60,000.00	
101	24	2802000200	431100	00000000	431201	Local Travel and Transport	100,000.00	60,000.00	
101	24	2802000200	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	50,000.00	
101	24	2802000200	431100	00000000	431401	Office Material and Supplies	129,472.00	50,000.00	
101	24	2802000200	431100	00000000	432600	OTHER SERVICES	164,976.00	50,000.00	
101	24	2802000200	431100	00000000	432606	SERVICOM	164,976.00	50,000.00	
101	24	2802000300	431100	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	3,927,830.00	2,501,478.00	2,411,832.00
101	24	2802000300	431000	00000000	431000	PERSONNEL COST	3,635,766.00	2,411,478.00	2,411,832.00
101	24	2802000300	431000	00000000	431010	BASIC SALARIES	1,841,841.00	1,344,040.00	1,344,396.00
101	24	2802000300	431000	00000000	431011	Basic Salaries	1,841,841.00	1,344,040.00	1,344,396.00
101	24	2802000300	431000	00000000	431020	REGULAR ALLOWANCE	1,793,925.00	1,067,438.00	1,067,436.00
101	24	2802000300	431000	00000000	431021	Rent	920,921.00	672,020.00	672,024.00
101	24	2802000300	431000	00000000	431022	Transport	280,946.00	191,411.00	191,412.00
101	24	2802000300	431000	00000000	431023	Utility	38,311.00	26,101.00	26,100.00
101	24	2802000300	431000	00000000	431024	Domestic Servant	294,312.00		



101	24	2802000300	431000	00000000	431025	Entertainment	11,400.00		
101	24	2802000300	431000	00000000	431029	Leave Grant	184,184.00	134,404.00	134,400.00
101	24	2802000300	431000	00000000	431030	Meal Subsidy	63,851.00	43,502.00	43,500.00
101	24	2802000300	431100	00000000	431100	OVERHEAD COST	292,064.00	90,000.00	
101	24	2802000300	431100	00000000	431200	TRAVEL AND TRANSPORT	162,592.00	50,000.00	
101	24	2802000300	431100	00000000	431201	Local Travel and Transport	162,592.00	50,000.00	
101	24	2802000300	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	40,000.00	
101	24	2802000300	431100	00000000	431401	Office Material and Supplies	79,072.00	20,000.00	
101	24	2802000300	431100	00000000	431403	Library Books and Periodicals	50,400.00	20,000.00	
101	24	2802000400	431100	00000000	431100	TECHNICAL DEPARTMENT	18,096,565.00	16,528,632.00	20,012,640.00
101	24	2802000400	431000	00000000	431000	PERSONNEL COST	17,006,741.00	16,412,648.00	20,012,640.00
101	24	2802000400	431000	00000000	431010	BASIC SALARIES	8,968,195.00	8,420,607.00	12,020,604.00
101	24	2802000400	431000	00000000	431011	Basic Salaries	8,968,195.00	8,420,607.00	12,020,604.00
101	24	2802000400	431000	00000000	431020	REGULAR ALLOWANCE	8,038,546.00	7,992,041.00	7,992,036.00
101	24	2802000400	431000	00000000	431021	Rent	4,484,098.00	4,215,304.00	4,215,300.00
101	24	2802000400	431000	00000000	431022	Transport	1,508,910.00	1,877,832.00	1,877,832.00
101	24	2802000400	431000	00000000	431023	Utility	205,761.00	393,891.00	393,888.00
101	24	2802000400	431000	00000000	431024	Domestic Servant	588,623.00		
101	24	2802000400	431000	00000000	431025	Entertainment	11,400.00		
101	24	2802000400	431000	00000000	431029	Leave Grant	896,820.00	848,529.00	848,532.00
101	24	2802000400	431000	00000000	431030	Meal Subsidy	342,934.00	656,485.00	656,484.00
101	24	2802000400	431100	00000000	431100	OVERHEAD COST	1,089,824.00	115,984.00	
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101	24	2802000400	431100	00000000	431201	Local Travel and Transport	261,472.00	30,000.00	
101	24	2802000400	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	30,000.00	
101	24	2802000400	431100	00000000	431401	Office Material and Supplies	129,472.00	30,000.00	
101	24	2802000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	698,880.00	55,984.00	
101	24	2802000400	431100	00000000	431501	Maintenance - Motor Vehicle	591,360.00	40,000.00	
101	24	2802000400	431100	00000000	431506	Maintenance - Office Building	107,520.00	15,984.00	
101	24	2802000500	431100	00000000	431100	ORGANIZING DEPARTMENT	25,637,977.00	22,033,490.00	22,003,512.00
101	24	2802000500	431000	00000000	431000	PERSONNEL COST	25,345,913.00	21,883,490.00	22,003,512.00
101	24	2802000500	431000	00000000	431010	BASIC SALARIES	12,224,280.00	11,096,700.00	11,216,712.00
101	24	2802000500	431000	00000000	431011	Basic Salaries	12,224,280.00	11,096,700.00	11,216,712.00
101	24	2802000500	431000	00000000	431020	REGULAR ALLOWANCE	13,121,633.00	10,786,790.00	10,786,800.00
101	24	2802000500	431000	00000000	431021	Rent	6,112,140.00	5,548,350.00	5,548,356.00
101	24	2802000500	431000	00000000	431022	Transport	3,139,625.00	1,782,655.00	1,782,660.00
101	24	2802000500	431000	00000000	431023	Utility	428,131.00	256,877.00	256,872.00
101	24	2802000500	431000	00000000	431024	Domestic Servant	1,471,558.00	1,177,247.00	1,177,248.00
101	24	2802000500	431000	00000000	431025	Entertainment	34,200.00	22,800.00	22,800.00
101	24	2802000500	431000	00000000	431029	Leave Grant	1,222,428.00	1,109,670.00	1,109,676.00
101	24	2802000500	431000	00000000	431030	Meal Subsidy	713,551.00	889,191.00	889,188.00
101	24	2802000500	431100	00000000	431100	OVERHEAD COST	292,064.00	150,000.00	
101	24	2802000500	431100	00000000	431200	TRAVEL AND TRANSPORT	162,592.00	100,000.00	
101	24	2802000500	431100	00000000	431201	Local Travel and Transport	162,592.00	100,000.00	
101	24	2802000500	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	50,000.00	
101	24	2802000500	431100	00000000	431401	Office Material and Supplies	129,472.00	50,000.00	
101	24	2802000600	431100	00000000	431100	COACHING DEPARTMENT	249,057,282.00	219,059,635.00	142,721,826.00
101	24	2802000600	431000	00000000	431000	PERSONNEL COST	187,655,618.00	182,859,635.00	142,721,826.00
101	24	2802000600	431000	00000000	431010	BASIC SALARIES	32,609,878.00	27,329,982.00	34,529,988.00
101	24	2802000600	431000	00000000	431011	Basic Salaries	32,609,878.00	27,329,982.00	34,529,988.00
101	24	2802000600	431000	00000000	431020	REGULAR ALLOWANCE	22,045,740.00	21,740,028.00	25,347,838.00
101	24	2802000600	431000	00000000	431021	Rent	13,664,991.00	13,664,991.00	17,264,988.00
101	24	2802000600	431000	00000000	431022	Transport	3,912,440.00	3,912,440.00	3,920,254.00



101	24	2802000600	431000	00000000	431023	Utility	540,408.00	540,408.00	540,408.00
101	24	2802000600	431000	00000000	431024	Domestic Servant	294,312.00		
101	24	2802000600	431000	00000000	431025	Entertainment	11,400.00		
101	24	2802000600	431000	00000000	431029	Leave Grant	2,732,998.00	2,732,998.00	2,733,000.00
101	24	2802000600	431000	00000000	431030	Meal Subsidy	889,191.00	889,191.00	889,188.00
101	24	2802000600	431000	00000000	431060	NON - PAY ROLL PERSONNEL	133,000,000.00	133,789,625.00	82,844,000.00
101	24	2802000600	431000	00000000	431061	Non Pay Roll Allowance	133,000,000.00	133,789,625.00	82,844,000.00
101	24	2802000600	431100	00000000	431100	OVERHEAD COST	61,401,664.00	36,200,000.00	
101	24	2802000600	431100	00000000	431200	TRAVEL AND TRANSPORT	272,192.00	50,000.00	
101	24	2802000600	431100	00000000	431201	Local Travel and Transport	272,192.00	50,000.00	
101	24	2802000600	431100	00000000	431400	MATERIALS AND SUPPLIES	129,472.00	50,000.00	
101	24	2802000600	431100	00000000	431401	Office Material and Supplies	129,472.00	50,000.00	
101	24	2802000600	431100	00000000	432200	GRANT, CONTRIBUTION, SUBVENTION AND SUBSCRIPTION	61,000,000.00	36,050,000.00	
101	24	2802000600	431100	00000000	432213	Subvention-Pelican Star FC	60,000,000.00	36,000,000.00	
101	24	2802000600	431100	00000000	432217	Subvention to Sport Associations and Others	1,000,000.00	50,000.00	
101	24	2802000600	431100	00000000	432600	OTHER SERVICES		50,000.00	
101	24	2802000600	431100	00000000	432686	Athletics Welfare and SD		50,000.00	
						SUMMARY			
						Revenue	10,000,000.00	10,000,000.00	1,340,000.00
						Capital Receipts	1,580,000,000.00	1,580,000,000.00	
						TOTAL	1,590,000,000.00	1,590,000,000.00	1,340,000.00
						Personnel Cost	249,790,593.00	234,245,137.00	197,827,693.00
						Overhead Cost	401,130,720.00	193,154,000.00	0.00
						Consolidated Revenue Charges	16,200,000.00	22,000,000.00	3,149,196.00
						SUB-TOTAL	667,121,313.00	449,399,137.00	200,976,889.00
						Capital Expenditure	340,921,728.00	406,329,248.00	0.00
						TOTAL CRS SPORTS COMMISSION	1,008,043,041.00	855,728,385.00	200,976,889.00
Cross River State 2018 Approved Budget									



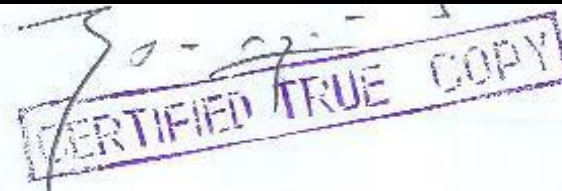


CROSS RIVER STATE CHART OF ACCOUNT 2018

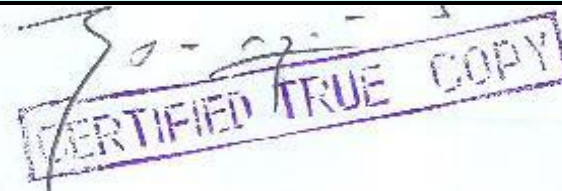
SOCIAL SERVICES

STATE EMERGENCY MANAGEMENT AGENCY

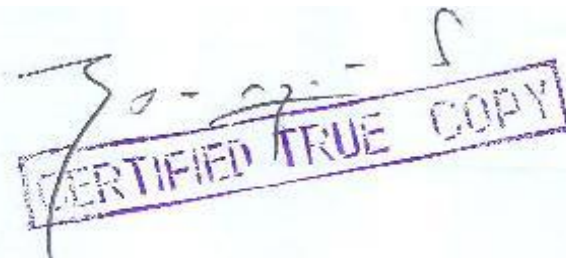
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2900000000				STATE EMERGENCY MANAGEMENT AGENCY	214,731,491.39	244,141,727.74	
						RECURRENT EXPENDITURE	22,683,691.39	31,766,927.74	
101	24	2900000000	431100	00000000	431000	PERSONNEL COST	6,683,691.39	15,766,927.74	
101	24	2901000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	206,815,316.50	229,276,944.29	
101	24	2901000100	431000	00000000	431000	PERSONNEL COST	2,510,794.23	4,785,421.23	
101	24	2901000100	431000	00000000	431010	BASIC SALARIES	625,470.00	1,100,097.00	
101	24	2901000100	431000	00000000	431011	Basic Salaries	625,470.00	1,100,097.00	
101	24	2901000100	431000	00000000	431020	REGULAR ALLOWANCE	620,212.83	2,420,212.83	
101	24	2901000100	431000	00000000	431021	Rent	125,072.72	825,072.72	
101	24	2901000100	431000	00000000	431023	Utility	130,029.04	330,029.04	
101	24	2901000100	431000	00000000	431024	Domestic Servant	125,072.27	825,072.27	
101	24	2901000100	431000	00000000	431025	Entertainment	130,029.04	330,029.04	
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	8,116,723.06	
101	24	2901000100	431100	00000000	431300	UTILITIES	307,030.00	167,030.79	
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	22,870.79	
101	24	2901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	3,420,827.96	3,420,827.96	
101	24	2901000100	431100	00000000	431201	Local Travel and Transport	3,420,827.96	3,420,827.96	
101	24	2901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	944,507.44	944,507.44	
101	24	2901000100	431100	00000000	431401	Office Material and Supplies	196,269.44	196,269.44	
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	
101	24	2901000100	431100	00000000	431501	Maintenance - Motor Vehicle	591,387.30	591,387.30	
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	
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	
101	24	2901000100	431100	00000000	431901	Entertainment at Meetings	641,925.73	641,925.73	



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	212,374,800.00	
250	24	2901000100		00000000	499900	HEALTH	192,047,800.00	212,374,800.00	
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	
250	24	2901000100	304852	00000000	499900	Disaster Relief Scheme in CRS (Emergency Management)	76,973,000.00	20,000,000.00	
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		80,000,000.00	
250	24	2901000100	306259	00000000	499900	Construction of Permanent Office Building for SEMA	40,000,000.00	40,000,000.00	
250	24	2901000100	306271	00000000	499900	Purchase of 300 pairs of boots wear @ N6,000 each	1,800,000.00		
250	24	2901000100	306875	00000000	499900	Provision of Emergency Portable Beds for Internally Displaced Persons	30,000,000.00	30,000,000.00	
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		
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		
101	24	2901000200	308068	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,035,419.13	6,280,747.78	
101	24	2901000200	431000	00000000	431000	PERSONNEL COST	1,704,790.40	3,810,118.84	
101	24	2901000200	431000	00000000	431010	BASIC SALARIES	1,051,079.00	2,156,407.44	
101	24	2901000200	431000	00000000	431011	Basic Salaries	1,051,079.00	2,156,407.44	
101	24	2901000200	431000	00000000	431020	REGULAR ALLOWANCE	653,711.40	1,653,711.40	
101	24	2901000200	431000	00000000	431021	Rent	144,075.48	1,044,075.48	
101	24	2901000200	431000	00000000	431022	Transport	188,916.32	288,916.32	
101	24	2901000200	431000	00000000	431023	Utility	39,418.80	39,418.80	
101	24	2901000200	431000	00000000	431029	Leave Grant	215,644.00	215,644.00	
101	24	2901000200	431000	00000000	431030	Meal Subsidy	65,656.80	65,656.80	
101	24	2901000200	431100	00000000	431100	OVERHEAD COST	2,330,628.73	2,470,628.94	
101	24	2901000200	431100	00000000	431300	UTILITIES	23,800.69	23,800.00	
101	24	2901000200	431100	00000000	431302	Telephone	23,800.69	23,800.00	
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	509,248.90	
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	464,708.90	
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	8,584,035.67	
101	24	2901000209	431000	00000000	431000	PERSONNEL COST	2,468,106.76	7,171,387.67	



101	24	2901000209	431000	00000000	431010	BASIC SALARIES	598,067.48	3,101,348.39	
101	24	2901000209	431000	00000000	431011	Basic Salaries	598,067.48	3,101,348.39	
101	24	2901000209	431000	00000000	431020	REGULAR ALLOWANCE	1,870,039.28	4,070,039.28	
101	24	2901000209	431000	00000000	431021	Rent	697,830.00	1,697,830.00	
101	24	2901000209	431000	00000000	431022	Transport	132,428.80	532,428.80	
101	24	2901000209	431000	00000000	431023	Utility	72,331.20	72,331.20	
101	24	2901000209	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	
101	24	2901000209	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	24	2901000209	431000	00000000	431029	Leave Grant	246,880.00	1,046,880.00	
101	24	2901000209	431000	00000000	431030	Meal Subsidy	120,546.00	120,546.00	
101	24	2901000209	431100	00000000	431100	OVERHEAD COST	1,412,649.00	1,412,648.00	
101	24	2901000209	431100	00000000	431300	UTILITIES	23,801.00	23,800.00	
101	24	2901000209	431100	00000000	431302	Telephone	23,801.00	23,800.00	
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	
101	24	2901000209	431100	00000000	431401	Office Material and Supplies	60,000.00	60,000.00	
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	
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	15,766,927.74	0.00
						Overhead Cost	12,000,000.00	12,000,000.00	0.00
						Consolidated Revenue Charges	4,000,000.00	4,000,000.00	0.00
						SUB-TOTAL	22,683,691.39	31,766,927.74	0.00
						Capital Expenditure	192,047,800.00	212,374,800.00	0.00
						TOTAL STATE EMERGENCY MANAGEMENT AGENCY	214,731,491.39	244,141,727.74	0.00
Cross River State 2018 Approved Budget									



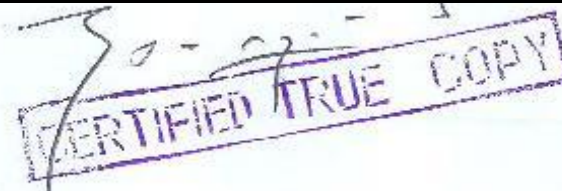


CROSS RIVER STATE CHART OF ACCOUNT 2018

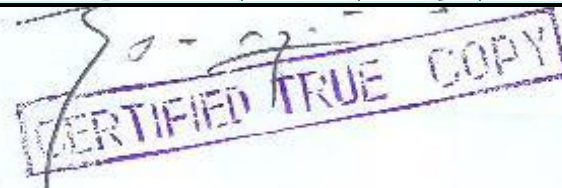
SOCIAL SERVICES

MINISTRY OF WOMEN AFFAIRS

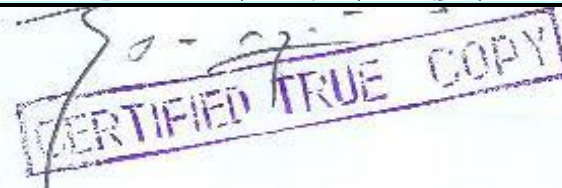
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	3000000000				MINISTRY OF WOMEN AFFAIRS	3,008,893,790.70	3,166,243,969.40	189,000,199.00
	24	3000000000	400000	00000000	400000	TOTAL REVENUE	1,634,500.00	1,440,000.00	463,335.00
101	24	3001000100	400000	00000000	400000	OFFICE OF THE COMMISSIONER	1,634,500.00	1,440,000.00	463,335.00
101	24	3001000100	400000	00000000	404000	Earnings and Sales	1,634,500.00	1,440,000.00	463,335.00
101	24	3001000100	400000	00000000	404023	Earnings from women Affairs Nursery School	700,000.00	800,000.00	463,335.00
101	24	3001000100	400000	00000000	404023	Earnings from women Affairs Nursery Shool	334,500.00	800,000.00	463,335.00
101	24	3001000100	400000	00000000	404025	Earnings from Vocational Hair Dressing Saloon		40,000.00	
101	24	3001000100	400000	00000000	404039	Earning from Women Development Centre	600,000.00	600,000.00	
						RECURRENT EXPENDITURE	67,893,790.70	116,243,969.40	43,000,199.00
101	24	3001000100	431100	00000000	431000	PERSONNEL COST	39,998,022.30	86,214,241.00	38,912,986.90
101	24	3001000100	431100	00000000	431000	OFFICE OF THE COMMISSIONER	2,953,351,437.30	3,062,786,483.23	149,063,188.92
101	24	3001000100	431000	00000000	431000	PERSONNEL COST	2,872,037.30	4,083,003.23	2,363,188.92
101	24	3001000100	431000	00000000	431010	BASIC SALARIES	1,631,867.68	2,305,598.28	1,204,350.95
101	24	3001000100	431000	00000000	431011	Basic Salaries	1,631,867.68	2,305,598.28	1,204,350.95
101	24	3001000100	431000	00000000	431020	REGULAR ALLOWANCE	1,240,169.62	1,777,404.95	1,049,351.52
101	24	3001000100	431000	00000000	431021	Rent	815,933.88	1,152,799.20	656,918.76
101	24	3001000100	431000	00000000	431022	Transport	191,410.56	288,916.32	191,410.56
101	24	3001000100	431000	00000000	431023	Utility	26,112.00	39,418.80	26,112.00
101	24	3001000100	431000	00000000	431029	Leave Grant	163,186.78	230,559.83	131,383.80
101	24	3001000100	431000	00000000	431030	Meal Subsidy	43,526.40	65,710.80	43,526.40
101	24	3001000100	431100	00000000	431100	OVERHEAD COST	4,360,480.00	4,503,480.00	
101	24	3001000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,832,696.00	2,400,000.00	
101	24	3001000100	431100	00000000	431201	Local Travel and Transport	1,832,696.00	2,400,000.00	
101	24	3001000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,951,784.00	1,383,480.00	
101	24	3001000100	431100	00000000	431901	Entertainment at Meetings	1,879,784.00	1,293,480.00	
101	24	3001000100	431100	00000000	431902	Financial Assistance	72,000.00	90,000.00	
101	24	3001000100	431100	00000000	432600	OTHER SERVICES	320,000.00	400,000.00	
101	24	3001000100	431100	00000000	432600	Other Service	320,000.00	400,000.00	
101	24	3001000100	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	256,000.00	320,000.00	
101	24	3001000100	431100	00000000	431706	Medical Services	256,000.00	320,000.00	
100	24	3001000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	5,118,920.00	4,200,000.00	700,000.00
100	24	3001000100	439000	00000000	439020	COMMISSIONER	5,118,920.00	4,200,000.00	700,000.00
100	24	3001000100	439000	00000000	439021	Entertainment	353,030.00		
100	24	3001000100	439000	00000000	439022	Vehicle Maintenance	882,570.00		
100	24	3001000100	439000	00000000	439024	Utility	353,030.00		
100	24	3001000100	439000	00000000	439026	Domestic Servant	882,570.00		
100	24	3001000100	439000	00000000	439027	Rent	882,570.00		
100	24	3001000100	439000	00000000	439028	Leave Grant	117,680.00		
100	24	3001000100	439000	00000000	439029	Journal	176,520.00		
100	24	3001000100	439000	00000000	439030	PA Allowance	294,190.00		
100	24	3001000100	439000	00000000	439031	Basic Salaries	1,176,760.00	4,200,000.00	700,000.00
250	24	3001000100	499900	00000000	499900	CAPITAL EXPENDITURE	2,941,000,000.00	3,050,000,000.00	146,000,000.00
250	24	3001000100	306800	00000000	499900	SOCIAL SERVICE	2,941,000,000.00	3,050,000,000.00	146,000,000.00
250	24	3001000100		00000000	499900	Social Security Scheme	500,000,000.00		
250	24	3001000100		00000000	499900	Advocacy programme on the importance of Girl Child	3,250,000.00	5,000,000.00	
250	24	3001000100		00000000	499900	Capacity Building for women for Value Addition	3,250,000.00	5,000,000.00	



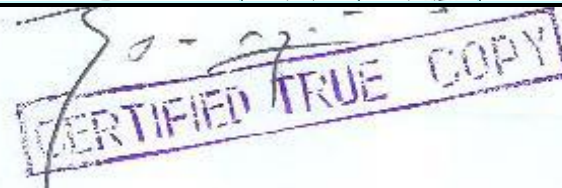
250	24	3001000100		00000000	499900	Cash Transfer for Vulnerable Widows	957,000,000.00	1,500,000,000.00	48,000,000.00
250	24	3001000100		00000000	499900	Financial Assistance	3,250,000.00	5,000,000.00	
250	24	3001000100		00000000	499900	Resuscitation of Cottage Industries in the State/Building of Cottage Industries			30,000,000.00
250	24	3001000100		00000000	499900	Sensitization and Mobilization of Women for Development activities of AWAKE	3,250,000.00	5,000,000.00	
250	24	3001000100		00000000	499900	Strategic Partnership with UNICEF, UNDP etc.	19,500,000.00	30,000,000.00	
250	24	3001000100		00000000	499900	Study Tour	4,550,000.00	7,000,000.00	
250	24	3001000100	301810	00000000	499900	Rehabilitation of Civil Development Skill Acquisition Centre	10,000,000.00		
250	24	3001000100	304566	00000000	499900	Strategic Partnership With Investors	5,000,000.00	100,000,000.00	
250	24	3001000100	304757	00000000	499900	Provision of Household Economic Strengthening for OVCs	32,500,000.00	50,000,000.00	
250	24	3001000100	305721	00000000	499900	International Day for Elimination of Violence against Women and Children	1,950,000.00	3,000,000.00	
250	24	3001000100	306803	00000000	499900	Consultancy Activities	3,250,000.00	5,000,000.00	
250	24	3001000100	306859	00000000	499900	CRS Solemn Assembly/Coalition of Wives of Governors	18,000,000.00		
250	24	3001000100	306886	00000000	499900	Monitoring and Evaluation of all Programmes and Project of the Ministry	3,250,000.00	5,000,000.00	
250	24	3001000100	306941	00000000	499900	Office Furniture	6,500,000.00	10,000,000.00	
250	24	3001000100	306981	00000000	499900	Better Life for Rural Dwellers	1,000,000,000.00	1,000,000,000.00	
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	3,250,000.00	5,000,000.00	
250	24	3001000100	307094	00000000	499900	Training of OVC Care Givers/Completion of OVC Centre	1,300,000.00	2,000,000.00	
250	24	3001000100	307099	00000000	499900	International Women day Celebration	3,200,000.00		
250	24	3001000100	307099	00000000	499900	International Women day Celebration		5,000,000.00	
250	24	3001000100	307115	00000000	499900	Promotion of 35% Affirmative Action	18,450,000.00	13,000,000.00	
250	24	3001000100	307118	00000000	499900	Educational Competition/ Children day Celebration	10,200,000.00	8,000,000.00	6,000,000.00
250	24	3001000100	307121	00000000	499900	Press and Publication	650,000.00	1,000,000.00	
250	24	3001000100	307122	00000000	499900	Legal Counseling/ Awareness Creation on Violence	1,300,000.00	2,000,000.00	
250	24	3001000100	307126	00000000	499900	Skill acquisition training and Provision of Equipment through CGS Funding	13,000,000.00	20,000,000.00	
250	24	3001000100	307127	00000000	499900	Facilitation of the formation of Women cooperative groups in the State	3,250,000.00	5,000,000.00	
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	3,250,000.00	5,000,000.00	
250	24	3001000100	307202	00000000	499900	Dissemination/Distribution of Gender Based Laws	1,950,000.00	3,000,000.00	
250	24	3001000100	307204	00000000	499900	Training/provision of Equipment to Traditional Birth attendants	3,250,000.00	5,000,000.00	
250	24	3001000100	307209	00000000	499900	Bounty to Triplets / Financial Assistance	6,500,000.00	10,000,000.00	2,000,000.00
250	24	3001000100	307213	00000000	499900	Annual Christmas Women Sport/Camping in all the LGAs	24,750,000.00	15,000,000.00	
250	24	3001000100	307213	00000000	499900	Children Christmas Camp/Party	6,500,000.00	10,000,000.00	
250	24	3001000100	307214	00000000	499900	Printing/Dissemination of Gender Based Laws to all LGAS	1,950,000.00	3,000,000.00	
250	24	3001000100	307215	00000000	499900	Reduction of Maternal/Infant Mortality through provision of 50 tricycle ambulance towards in difficult terrain	19,500,000.00	30,000,000.00	
250	24	3001000100	307218	00000000	499900	Renovation of Offices Accommodation	6,500,000.00	10,000,000.00	
250	24	3001000100	307221	00000000	499900	Procurement/Distribution of Computers/Photocopiers	3,250,000.00	5,000,000.00	
250	24	3001000100	307222	00000000	499900	Facilitation and Promotion of Gender Mainstreaming	3,250,000.00	5,000,000.00	
250	24	3001000100	307225	00000000	499900	Celebration of the day of the African Child	3,250,000.00	5,000,000.00	2,000,000.00
250	24	3001000100	307231	00000000	499900	Collaboration with the Federal Ministry of Women Affairs	3,250,000.00	5,000,000.00	2,000,000.00
250	24	3001000100	307233	00000000	499900	Resuscitation of Cottage Industries in the State/Building of Cottage Industries	30,000,000.00	30,000,000.00	
250	24	3001000100	307248	00000000	499900	National Council for Women Society(NCWS) Programmes	3,250,000.00	5,000,000.00	
250	24	3001000100	307280	00000000	499900	Renovation of Cottage Industries	70,000,000.00	10,000,000.00	
250	24	3001000100	307288	00000000	499900	Children Parliament Activities	5,000,000.00	4,000,000.00	
250	24	3001000100	307302	00000000	499900	Child Trafficking activities/ASFAC holidays Programme	5,000,000.00	6,000,000.00	
250	24	3001000100	307343	00000000	499900	World Widows day (Gifts Items)/Training of Widows	92,000,000.00	80,000,000.00	80,000,000.00
250	24	3001000100	308021	00000000	499900	Purchase of Office Furniture	6,500,000.00	10,000,000.00	
101	24	3001000200	308021	00000000	431100	OFFICE OF THE PERMANENT SECRETARY	7,695,223.22	12,586,219.58	2,909,970.38
101	24	3001000200	431000	00000000	431000	PERSONNEL COST	1,298,374.82	5,784,371.18	1,595,758.28
101	24	3001000200	431000	00000000	431010	BASIC SALARIES	748,405.44	3,095,354.52	788,530.02
101	24	3001000200	431000	00000000	431011	Basic Salaries	748,405.44	3,095,354.52	788,530.02
101	24	3001000200	431000	00000000	431020	REGULAR ALLOWANCE	549,969.38	2,689,016.66	807,228.26
101	24	3001000200	431000	00000000	431021	Rent	374,202.84	1,499,677.56	417,142.82
101	24	3001000200	431000	00000000	431022	Transport	74,012.40	421,000.80	83,954.40
101	24	3001000200	431000	00000000	431023	Utility	10,092.60	57,409.20	38,902.05
101	24	3001000200	431000	00000000	431024	Domestic Servant		294,311.64	68,632.88
101	24	3001000200	431000	00000000	431025	Entertainment		11,400.00	27,453.15



101	24	3001000200	431000	00000000	431029	Leave Grant	74,840.54	309,535.46	69,702.00
101	24	3001000200	431000	00000000	431030	Meal Subsidy	16,821.00	95,682.00	19,081.50
101	24	3001000200	431100	00000000	431100	OVERHEAD COST	1,620,000.00	2,025,000.00	20,000.00
101	24	3001000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,416,000.00	1,770,000.00	20,000.00
101	24	3001000200	431100	00000000	431201	Local Travel and Transport	1,416,000.00	1,770,000.00	20,000.00
101	24	3001000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	44,000.00	55,000.00	
101	24	3001000200	431100	00000000	431902	Financial Assistance	44,000.00	55,000.00	
101	24	3001000200	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	160,000.00	200,000.00	
101	24	3001000200	431100	00000000	431706	Medical Services	160,000.00	200,000.00	
100	24	3001000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,776,848.40	4,776,848.40	1,294,212.10
100	24	3001000200	439000	00000000	439040	PERMANENT SECRETARY	4,776,848.40	4,776,848.40	1,294,212.10
100	24	3001000200	439000	00000000	439041	Basic Salaries	1,098,126.00	1,098,126.00	274,531.50
100	24	3001000200	439000	00000000	439042	Leave Grant	109,812.60	109,812.60	27,453.15
100	24	3001000200	439000	00000000	439045	Vehicle Maintenance	823,594.56	823,594.56	305,898.64
100	24	3001000200	439000	00000000	439046	Journal	164,718.96	164,718.96	41,179.74
100	24	3001000200	439000	00000000	439047	Domestic Servant	823,594.56	823,594.56	205,898.64
100	24	3001000200	439000	00000000	439049	Utility	329,437.80	329,437.80	82,359.45
100	24	3001000200	439000	00000000	439050	Rent	823,594.56	823,594.56	205,898.64
100	24	3001000200	439000	00000000	439052	Entertainment	329,437.80	329,437.80	82,359.45
100	24	3001000200	439000	00000000	439055	PA Allowance	274,531.56	274,531.56	68,632.89
101	24	3001000300	439000	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	7,027,187.33	13,139,858.10	4,687,608.81
101	24	3001000300	431000	00000000	431000	PERSONNEL COST	6,292,627.33	12,221,658.10	4,394,608.81
101	24	3001000300	431000	00000000	431010	BASIC SALARIES	3,520,367.12	6,580,651.56	2,482,566.66
101	24	3001000300	431000	00000000	431011	Basic Salaries	3,520,367.12	6,580,651.56	2,482,566.66
101	24	3001000300	431000	00000000	431020	REGULAR ALLOWANCE	2,772,260.21	5,641,006.54	1,912,042.15
101	24	3001000300	431000	00000000	431021	Rent	1,760,183.64	3,290,326.08	1,241,283.60
101	24	3001000300	431000	00000000	431022	Transport	483,927.84	796,654.32	334,068.54
101	24	3001000300	431000	00000000	431023	Utility	66,032.40	108,655.80	45,570.60
101	24	3001000300	431000	00000000	431024	Domestic Servant		588,623.28	
101	24	3001000300	431000	00000000	431025	Entertainment		11,400.00	
101	24	3001000300	431000	00000000	431029	Leave Grant	352,036.73	664,241.26	215,159.61
101	24	3001000300	431000	00000000	431030	Meal Subsidy	110,079.60	181,105.80	75,959.80
101	24	3001000300	431100	00000000	431100	OVERHEAD COST	734,560.00	918,200.00	293,000.00
101	24	3001000300	431100	00000000	431400	MATERIALS AND SUPPLIES	702,560.00	878,200.00	293,000.00
101	24	3001000300	431100	00000000	431401	Office Material and Supplies	345,760.00	432,200.00	293,000.00
101	24	3001000300	431100	00000000	431419	Computer Material and Supplies	356,800.00	446,000.00	
101	24	3001000300	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	32,000.00	40,000.00	
101	24	3001000300	431100	00000000	431706	Medical Services	32,000.00	40,000.00	
101	24	3001000400	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	15,429,257.52	27,279,448.43	8,666,996.99
101	24	3001000400	431000	00000000	431000	PERSONNEL COST	12,426,057.52	23,525,448.43	8,266,996.99
101	24	3001000400	431000	00000000	431010	BASIC SALARIES	6,101,931.00	8,677,495.98	4,664,309.77
101	24	3001000400	431000	00000000	431011	Basic Salaries	6,101,931.00	8,677,495.98	4,664,309.77
101	24	3001000400	431000	00000000	431020	REGULAR ALLOWANCE	5,454,282.88	13,978,108.81	3,602,687.22
101	24	3001000400	431000	00000000	431021	Rent	3,333,037.92	8,697,764.16	2,332,155.33
101	24	3001000400	431000	00000000	431022	Transport	842,453.04	2,156,386.32	588,237.98
101	24	3001000400	431000	00000000	431023	Utility	114,922.20	294,126.60	67,931.25
101	24	3001000400	431000	00000000	431024	Domestic Servant	294,299.64	588,623.28	12,314.70
101	24	3001000400	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	24	3001000400	431000	00000000	431029	Leave Grant	666,607.48	1,739,552.65	466,371.26
101	24	3001000400	431000	00000000	431030	Meal Subsidy	191,562.60	490,255.80	135,676.70
101	24	3001000400	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT	869,843.64	869,843.64	
101	24	3001000400	431000	00000000	431052	Arrears of Salaries	869,843.64	869,843.64	
101	24	3001000400	431100	00000000	431100	OVERHEAD COST	3,003,200.00	3,754,000.00	400,000.00
101	24	3001000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,891,200.00	2,364,000.00	160,000.00
101	24	3001000400	431100	00000000	431502	Maintenance - Office Furniture	1,091,200.00	1,364,000.00	160,000.00
101	24	3001000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	800,000.00	1,000,000.00	
101	24	3001000400	431100	00000000	432600	OTHER SERVICES	552,000.00	690,000.00	240,000.00




101	24	3001000400	431100	00000000	432607	Burial	280,000.00	350,000.00	
101	24	3001000400	431100	00000000	432610	Sanitation	272,000.00	340,000.00	240,000.00
101	24	3001000400	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	560,000.00	700,000.00	
101	24	3001000400	431100	00000000	431706	Medical Services	560,000.00	700,000.00	
101	24	3001000500	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	3,273,578.52	9,388,826.52	2,835,290.16
101	24	3001000500	431000	00000000	431000	PERSONNEL COST	2,529,578.52	8,458,826.52	2,835,290.16
101	24	3001000500	431000	00000000	431010	BASIC SALARIES	1,381,538.40	4,389,716.40	1,381,538.40
101	24	3001000500	431000	00000000	431011	Basic Salaries	1,381,538.40	4,389,716.40	1,381,538.40
101	24	3001000500	431000	00000000	431020	REGULAR ALLOWANCE	1,148,040.12	4,069,110.12	1,453,751.76
101	24	3001000500	431000	00000000	431021	Rent	690,769.32	2,194,858.32	690,769.32
101	24	3001000500	431000	00000000	431022	Transport	233,993.76	612,445.68	233,993.76
101	24	3001000500	431000	00000000	431023	Utility	31,918.80	83,547.00	31,918.80
101	24	3001000500	431000	00000000	431024	Domestic Servant		588,623.28	294,311.64
101	24	3001000500	431000	00000000	431025	Entertainment		11,400.00	11,400.00
101	24	3001000500	431000	00000000	431029	Leave Grant	138,153.84	438,971.64	138,153.84
101	24	3001000500	431000	00000000	431030	Meal Subsidy	53,204.40	139,264.20	53,204.40
101	24	3001000500	431100	00000000	431100	OVERHEAD COST	744,000.00	930,000.00	
101	24	3001000500	431100	00000000	431200	TRAVEL AND TRANSPORT	640,000.00	800,000.00	
101	24	3001000500	431100	00000000	431201	Local Travel and Transport	640,000.00	800,000.00	
101	24	3001000500	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	64,000.00	80,000.00	
101	24	3001000500	431100	00000000	431902	Financial Assistance	64,000.00	80,000.00	
101	24	3001000500	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	40,000.00	50,000.00	
101	24	3001000500	431100	00000000	431706	Medical Services	40,000.00	50,000.00	
101	24	3001000600	431100	00000000	431100	DEPARTMENT OF WOMEN AFFAIRS	10,067,509.72	16,639,459.57	7,556,485.68
101	24	3001000600	431000	00000000	431000	PERSONNEL COST	8,194,709.72	14,298,459.57	7,226,485.68
101	24	3001000600	431000	00000000	431010	BASIC SALARIES	4,257,882.84	7,331,558.04	3,820,900.92
101	24	3001000600	431000	00000000	431011	Basic Salaries	4,257,882.84	7,331,558.04	3,820,900.92
101	24	3001000600	431000	00000000	431020	REGULAR ALLOWANCE	3,936,826.88	6,966,901.53	3,405,584.76
101	24	3001000600	431000	00000000	431021	Rent	2,128,941.48	3,617,779.32	1,741,605.06
101	24	3001000600	431000	00000000	431022	Transport	573,463.44	1,029,879.84	540,944.31
101	24	3001000600	431000	00000000	431023	Utility	78,241.80	140,480.40	55,354.65
101	24	3001000600	431000	00000000	431024	Domestic Servant	588,623.28	1,177,246.56	588,623.28
101	24	3001000600	431000	00000000	431025	Entertainment	11,400.00	34,200.00	11,400.00
101	24	3001000600	431000	00000000	431029	Leave Grant	425,728.28	733,155.81	348,321.06
101	24	3001000600	431000	00000000	431030	Meal Subsidy	130,428.60	234,159.60	119,336.40
101	24	3001000600	431100	00000000	431100	OVERHEAD COST	1,872,800.00	2,341,000.00	330,000.00
101	24	3001000600	431100	00000000	431200	TRAVEL AND TRANSPORT	1,160,000.00	1,450,000.00	55,000.00
101	24	3001000600	431100	00000000	431201	Local Travel and Transport	1,160,000.00	1,450,000.00	55,000.00
101	24	3001000600	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	680,800.00	851,000.00	275,000.00
101	24	3001000600	431100	00000000	431901	Entertainment at Meetings	291,200.00	364,000.00	
101	24	3001000600	431100	00000000	431902	Financial Assistance	40,000.00	50,000.00	
101	24	3001000600	431100	00000000	431903	Other Social Functions	349,600.00	437,000.00	275,000.00
101	24	3001000600	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	32,000.00	40,000.00	
101	24	3001000600	431100	00000000	431706	Medical Services	32,000.00	40,000.00	
101	24	3001000700	431100	00000000	431100	DEPARTMENT OF CHILD DEVELOPMENT	11,649,597.09	21,295,053.48	7,903,960.50
101	24	3001000700	431000	00000000	431000	PERSONNEL COST	6,384,637.09	14,713,853.48	6,853,960.50
101	24	3001000700	431000	00000000	431010	BASIC SALARIES	3,252,817.32	7,886,583.24	3,556,852.60
101	24	3001000700	431000	00000000	431011	Basic Salaries	3,252,817.32	7,886,583.24	3,556,852.60
101	24	3001000700	431000	00000000	431020	REGULAR ALLOWANCE	3,131,819.77	6,827,270.24	3,297,107.90
101	24	3001000700	431000	00000000	431021	Rent	1,626,408.84	3,943,291.92	1,778,426.57
101	24	3001000700	431000	00000000	431022	Transport	425,404.32	1,096,373.52	431,065.14
101	24	3001000700	431000	00000000	431023	Utility	58,030.80	149,579.40	58,797.45
101	24	3001000700	431000	00000000	431024	Domestic Servant	588,623.28	588,623.28	588,623.28
101	24	3001000700	431000	00000000	431025	Entertainment	11,400.00	11,400.00	11,400.00
101	24	3001000700	431000	00000000	431029	Leave Grant	325,221.73	788,658.32	330,790.09
101	24	3001000700	431000	00000000	431030	Meal Subsidy	96,730.80	249,343.80	98,005.37
101	24	3001000700	431100	00000000	431100	OVERHEAD COST	5,264,960.00	6,581,200.00	1,050,000.00



101	24	3001000700	431100	00000000	431300	UTILITIES	48,000.00	60,000.00	
101	24	3001000700	431100	00000000	431307	Other utility Charges	48,000.00	60,000.00	
101	24	3001000700	431100	00000000	431200	TRAVEL AND TRANSPORT	835,200.00	1,044,000.00	55,000.00
101	24	3001000700	431100	00000000	431201	Local Travel and Transport	835,200.00	1,044,000.00	55,000.00
101	24	3001000700	431100	00000000	431400	MATERIALS AND SUPPLIES	125,760.00	157,200.00	
101	24	3001000700	431100	00000000	431403	Library Books and Periodicals	125,760.00	157,200.00	
101	24	3001000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,624,000.00	3,280,000.00	460,000.00
101	24	3001000700	431100	00000000	431501	Maintenance - Motor Vehicle	1,824,000.00	2,280,000.00	405,000.00
101	24	3001000700	431100	00000000	431502	Maintenance - Office Furniture	408,000.00	510,000.00	
101	24	3001000700	431100	00000000	431503	Maintenance - Office Equipment	392,000.00	490,000.00	55,000.00
101	24	3001000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	1,400,000.00	1,750,000.00	535,000.00
101	24	3001000700	431100	00000000	431901	Entertainment at Meetings	1,280,000.00	1,600,000.00	535,000.00
101	24	3001000700	431100	00000000	431902	Financial Assistance	120,000.00	150,000.00	
101	24	3001000700	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	232,000.00	290,000.00	
101	24	3001000700	431100	00000000	431706	Medical Services	232,000.00	290,000.00	
101	24	3001000800	431100	00000000	431100	DEPARTMENT OF INFORMATION/ICT/PROCUREMENT	400,000.00	3,128,620.49	5,376,697.56
101	24	3001000800	431000	00000000	431000	PERSONNEL COST		3,128,620.49	5,376,697.56
101	24	3001000800	431000	00000000	431010	BASIC SALARIES		1,792,232.52	5,376,697.56
101	24	3001000800	431000	00000000	431011	Basic Salaries		1,792,232.52	5,376,697.56
101	24	3001000800	431000	00000000	431020	REGULAR ALLOWANCE		1,336,387.97	
101	24	3001000800	431000	00000000	431021	Rent		896,116.32	
101	24	3001000800	431000	00000000	431022	Transport		191,410.00	
101	24	3001000800	431000	00000000	431023	Utility		26,112.00	
101	24	3001000800	431000	00000000	431029	Leave Grant		179,223.25	
101	24	3001000800	431000	00000000	431030	Meal Subsidy		43,526.40	
101	24	3001000800	431100	00000000	431100	OVERHEAD COST	400,000.00		
101	24	3001000800	431100	00000000	431400	MATERIALS AND SUPPLIES	350,000.00		
101	24	3001000800	431100	00000000	431401	Office Material and Supplies	200,000.00		
101	24	3001000800	431100	00000000	431419	Computer Material and Supplies	150,000.00		
101	24	3001000800	431100	00000000	431700	CONSULTANCY AND PROFESSIONAL SERVICES	50,000.00		
101	24	3001000800	431100	00000000	431706	Medical Services	50,000.00		
						SUMMARY			
						Revenue	1,634,500.00	1,440,000.00	463,335.00
						Capital Receipts			
						TOTAL	1,634,500.00	1,440,000.00	463,335.00
						Personnel Cost	39,998,022.30	86,214,241.00	38,912,986.90
						Overhead Cost	18,000,000.00	21,052,880.00	2,093,000.00
						Consolidated Revenue Charges	9,895,768.40	8,976,848.40	1,994,212.10
						SUB-TOTAL	67,893,790.70	116,243,969.40	43,000,199.00
						Capital Expenditure	2,941,000,000.00	3,050,000,000.00	146,000,000.00
						TOTAL MINISTRY OF WOMEN AFFAIRS	3,008,893,790.70	3,166,243,969.40	189,000,199.00

Cross River State 2018 Approved Budget

30-22-1
CERTIFIED TRUE COPY

						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES MINISTRY OF CULTURE AND TOURISM DEVELOPMENT			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	1901000000				MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	1,154,248,824.48	410,837,930.32	1,000,000.00
	24	1901000000	400000	00000000	400000	TOTAL REVENUE	9,500,000.00	9,500,000.00	
101	24	1901000100	400000	00000000	400000	OFFICE OF THE SPECIAL ADVISER	9,500,000.00	9,500,000.00	
101	24	1901000100	400000	00000000		Social Service	9,500,000.00	9,500,000.00	
101	24	1901000100	400000	00000000	402080	Hire of Dance Troop/Band	8,900,000.00	8,900,000.00	
101	24	1901000100	400000	00000000	402081	Trading Amount/Craft Shop	600,000.00	600,000.00	
						RECURRENT EXPENDITURE	24,133,324.48	129,987,280.32	1,000,000.00
101	24	1901000100	431100	00000000	431000	PERSONNEL COST	5,951,826.00	115,020,357.00	
101	24	1901000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	1,138,161,965.40	329,857,403.32	1,000,000.00
101	24	1901000100	431000	00000000	431000	PERSONNEL COST	776,077.72	43,815,204.00	
101	24	1901000100	431000	00000000	431010	BASIC SALARIES	618,836.06	1,497,444.00	
101	24	1901000100	431000	00000000	431011	Basic Salaries	618,836.06	1,497,444.00	
101	24	1901000100	431000	00000000	431020	REGULAR ALLOWANCE	157,241.66	25,419,267.00	
101	24	1901000100	431000	00000000	431021	Rent	100,284.72	13,410,105.00	
101	24	1901000100	431000	00000000	431022	Transport	27,060.00	3,588,380.00	
101	24	1901000100	431000	00000000	431023	Utility	3,690.00	836,001.00	
101	24	1901000100	431000	00000000	431024	Domestic Servant		1,471,550.00	
101	24	1901000100	431000	00000000	431025	Entertainment		45,600.00	
101	24	1901000100	431000	00000000	431029	Leave Grant	20,056.94	4,674,219.00	
101	24	1901000100	431000	00000000	431030	Meal Subsidy	6,150.00	1,393,412.00	
101	24	1901000100	431000	00000000	431070	NON - REGULAR ALLOWANCE		16,898,493.00	
101	24	1901000100	431000	00000000	431073	Way - in - Allowances		16,898,493.00	
101	24	1901000100	431100	00000000	431100	OVERHEAD COST	2,151,494.40		1,000,000.00
101	24	1901000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,452,800.00		500,000.00
101	24	1901000100	431100	00000000	431201	Local Travel and Transport	1,452,800.00		500,000.00
101	24	1901000100	431100	00000000	431400	MATERIALS AND SUPPLIES	435,680.00		425,000.00
101	24	1901000100	431100	00000000	431401	Office Material and Supplies	376,480.00		425,000.00
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		75,000.00
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	5,118,893.28	5,191,549.32	
100	24	1901000100	439000	00000000	439020	COMMISSIONER	5,118,893.28	5,191,549.32	

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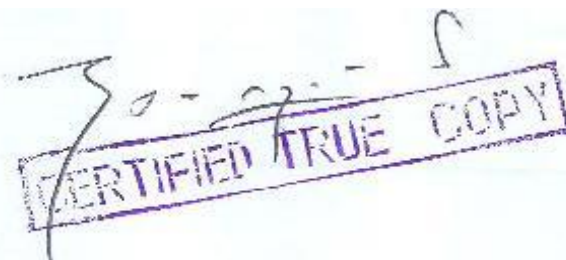
100	24	1901000100	439000	00000000	439021	Entertainment	353,027.52	353,028.00	
100	24	1901000100	439000	00000000	439022	Vehicle Maintenance	882,567.60	882,569.00	
100	24	1901000100	439000	00000000	439024	Utility	353,027.76	353,082.00	
100	24	1901000100	439000	00000000	439026	Domestic Servant	882,567.60	955,164.32	
100	24	1901000100	439000	00000000	439027	Rent	882,567.60	882,568.00	
100	24	1901000100	439000	00000000	439028	Leave Grant	117,675.84	117,676.00	
100	24	1901000100	439000	00000000	439029	Journal	176,513.76	176,514.00	
100	24	1901000100	439000	00000000	439030	PA Allowance	294,189.60	294,190.00	
100	24	1901000100	439000	00000000	439031	Basic Salaries	1,176,756.00	1,176,758.00	
250	24	1901000100	499900	00000000	499900	CAPITAL EXPENDITURE	1,130,115,500.00	280,850,650.00	
250	24	1901000100		00000000	499900	CULTURE AND TOURISM	1,130,115,500.00	280,850,650.00	
250	24	1901000100	304043	00000000	499900	Establishment of Deck Offices in Calabar, Abuja and Lagos	3,136,250.00	4,825,000.00	
250	24	1901000100	304589	00000000	499900	Upgrading of Library, Games/Museum	1,215,500.00	1,870,000.00	
250	24	1901000100	305071	00000000	499900	Furnishing of Culture Office	3,000,000.00	3,000,000.00	
250	24	1901000100	305401	00000000	499900	Cultural AFAC	5,000,000.00	5,000,000.00	
250	24	1901000100	305401	00000000	499900	State Troupy Participating in Abuja Carnival -NAFEST	4,000,000.00	8,400,000.00	
250	24	1901000100	305403	00000000	499900	State Festival of Arts and Culture in 18 LGA	5,000,000.00	9,785,000.00	
250	24	1901000100	305404	00000000	499900	Drama Presentation Based on School Syllabus	2,000,000.00	3,066,000.00	
250	24	1901000100	305406	00000000	499900	Participating in the Leboku New Yam Festival	5,000,000.00	5,550,000.00	
250	24	1901000100	305407	00000000	499900	Equipping of the Cultural Shop for the Sales of Arts	2,703,000.00	2,703,000.00	
250	24	1901000100	305410	00000000	499900	Purchase of TV/DVD	5,000,000.00	4,050,000.00	
250	24	1901000100	305411	00000000	499900	Production of Costumes	1,000,000.00	3,840,000.00	
250	24	1901000100	305412	00000000	499900	Purchase of Band Equipment	5,000,000.00	2,280,000.00	
250	24	1901000100	305413	00000000	499900	DVD Documentation	3,000,000.00	3,750,000.00	
250	24	1901000100	305414	00000000	499900	Experimental Tour of the Benchmark Entities	5,000,000.00	5,700,800.00	
250	24	1901000100	305415	00000000	499900	International Cultural Exchange	4,000,000.00	12,600,000.00	
250	24	1901000100	305416	00000000	499900	Cultural Programme through Information Channel (Brochures Flyers, Print Media, Nigerian Chronicle	2,000,000.00	2,730,000.00	
250	24	1901000100	305417	00000000	499900	Tour of Heritage Site in 18 LGA/Culture Festival	1,950,000.00	3,000,000.00	
250	24	1901000100	305419	00000000	499900	Studio Equipment	1,950,000.00	3,000,000.00	
250	24	1901000100	305420	00000000	499900	Creation of Awareness	5,000,000.00	5,774,850.00	
250	24	1901000100	305421	00000000	499900	World Heritage Day	10,000,000.00	10,900,000.00	
250	24	1901000100	305422	00000000	499900	Cultural Parade	3,000,000.00	3,750,000.00	
250	24	1901000100	306004	00000000	499900	Design and Construction of Amusement park	1,000,000,000.00		
250	24	1901000100	306664	00000000	499900	Renovation of Cultural Centre	20,000,000.00	30,000,000.00	
250	24	1901000100	307213	00000000	499900	Annual Abuja Carnival	10,276,000.00	15,276,000.00	
250	24	1901000100	308058	00000000	499900	Love Festival	5,000,000.00	30,000,000.00	
250	24	1901000100	308115	00000000	499900	State Iconic Symbol-Conceptual Design	16,884,750.00	100,000,000.00	
101	24	1901000200	308115	00000000	431100	FINANCE AND SUPPLY DEPARMENT	8,964,619.26	6,839,742.00	
101	24	1901000200	431000	00000000	431000	PERSONNEL COST	1,902,014.06		
101	24	1901000200	431000	00000000	431010	BASIC SALARIES	1,158,564.00		
101	24	1901000200	431000	00000000	431011	Basic Salaries	1,158,564.00		
101	24	1901000200	431000	00000000	431020	REGULAR ALLOWANCE	743,450.06		
101	24	1901000200	431000	00000000	431021	Rent	579,282.50		
101	24	1901000200	431000	00000000	431022	Transport	144,458.16		
101	24	1901000200	431000	00000000	431023	Utility	19,709.40		
101	24	1901000200	431100	00000000	431100	OVERHEAD COST	2,287,231.20	2,064,368.00	
101	24	1901000200	431100	00000000	431200	TRAVEL AND TRANSPORT	1,582,258.80	1,191,000.00	
101	24	1901000200	431100	00000000	431201	Local Travel and Transport	1,582,258.80	1,191,000.00	



101	24	1901000200	431100	00000000	431400	MATERIALS AND SUPPLIES	435,680.00	544,600.00	
101	24	1901000200	431100	00000000	431401	Office Material and Supplies	376,480.00	470,600.00	
101	24	1901000200	431100	00000000	431403	Library Books and Periodicals	59,200.00	74,000.00	
101	24	1901000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	204,590.40	255,738.00	
101	24	1901000200	431100	00000000	431501	Maintenance - Motor Vehicle	180,472.00	225,590.00	
101	24	1901000200	431100	00000000	431502	Maintenance - Office Furniture	4,262.40	5,328.00	
101	24	1901000200	431100	00000000	431503	Maintenance - Office Equipment	14,688.00	18,360.00	
101	24	1901000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,168.00	6,460.00	
101	24	1901000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	48,312.00	56,640.00	
101	24	1901000200	431100	00000000	431901	Entertainment at Meetings	48,312.00	56,640.00	
101	24	1901000200	431100	00000000	432600	OTHER SERVICES	16,390.00	16,390.00	
101	24	1901000200	431100	00000000	432604	Press and Public Relation / Advertisement	16,390.00	16,390.00	
100	24	1901000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	4,775,374.00	4,775,374.00	
100	24	1901000200	439000	00000000	439040	PERMANENT SECRETARY	4,775,374.00	4,775,374.00	
100	24	1901000200	439000	00000000	439041	Basic Salaries	1,098,137.00	1,098,137.00	
100	24	1901000200	439000	00000000	439042	Leave Grant	109,814.00	109,814.00	
100	24	1901000200	439000	00000000	439045	Vehicle Maintenance	823,600.00	823,600.00	
100	24	1901000200	439000	00000000	439046	Journal	164,720.00	164,720.00	
100	24	1901000200	439000	00000000	439047	Domestic Servant	823,600.00	823,600.00	
100	24	1901000200	439000	00000000	439049	Utility	329,440.00	329,440.00	
100	24	1901000200	439000	00000000	439050	Rent	823,600.00	823,600.00	
100	24	1901000200	439000	00000000	439052	Entertainment	329,440.00	329,440.00	
100	24	1901000200	439000	00000000	439055	PA Allowance	273,023.00	273,023.00	
101	24	1901000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	4,004,329.65	64,882,591.00	
101	24	1901000300	431000	00000000	431000	PERSONNEL COST	2,068,620.85	63,087,955.00	
101	24	1901000300	431000	00000000	431010	BASIC SALARIES	1,310,040.04	23,429,582.00	
101	24	1901000300	431000	00000000	431011	Basic Salaries	1,310,040.04	23,429,582.00	
101	24	1901000300	431000	00000000	431020	REGULAR ALLOWANCE	758,580.81	21,578,038.00	
101	24	1901000300	431000	00000000	431021	Rent	266,558.48	11,821,570.00	
101	24	1901000300	431000	00000000	431022	Transport	97,507.76	3,785,486.00	
101	24	1901000300	431000	00000000	431023	Utility	13,306.80	788,906.00	
101	24	1901000300	431000	00000000	431024	Domestic Servant	274,311.64	1,471,559.00	
101	24	1901000300	431000	00000000	431025	Entertainment	11,400.00	45,600.00	
101	24	1901000300	431000	00000000	431029	Leave Grant	73,311.69	2,350,107.00	
101	24	1901000300	431000	00000000	431030	Meal Subsidy	22,184.44	1,314,810.00	
101	24	1901000300	431000	00000000	431070	NON - REGULAR ALLOWANCE		18,080,335.00	
101	24	1901000300	431000	00000000	431073	Way - in - Allowances		16,967,335.00	
101	24	1901000300	431000	00000000	431092	Contract Staff		1,113,000.00	
101	24	1901000300	431100	00000000	431100	OVERHEAD COST	1,935,708.80	1,794,636.00	
101	24	1901000300	431100	00000000	431200	TRAVEL AND TRANSPORT	1,552,000.00	1,315,000.00	
101	24	1901000300	431100	00000000	431201	Local Travel and Transport	1,552,000.00	1,315,000.00	
101	24	1901000300	431100	00000000	431400	MATERIALS AND SUPPLIES	156,116.80	195,146.00	
101	24	1901000300	431100	00000000	431401	Office Material and Supplies	156,116.80	195,146.00	
101	24	1901000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	182,280.00	227,850.00	
101	24	1901000300	431100	00000000	431501	Maintenance - Motor Vehicle	96,944.00	121,180.00	
101	24	1901000300	431100	00000000	431502	Maintenance - Office Furniture	4,196.80	5,246.00	
101	24	1901000300	431100	00000000	431503	Maintenance - Office Equipment	14,688.00	18,360.00	
101	24	1901000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,168.00	6,460.00	
101	24	1901000300	431100	00000000	431505	Maintenance - Plant and Generator	61,283.20	76,604.00	



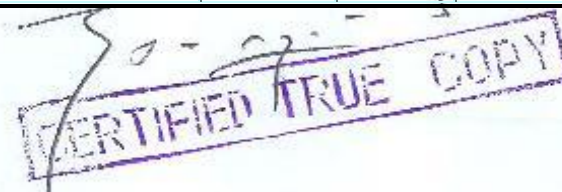
101	24	1901000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	45,312.00	56,640.00	
101	24	1901000300	431100	00000000	431901	Entertainment at Meetings	45,312.00	56,640.00	
101	24	1901000400	431100	00000000	431100	HEAD OF DEPARTMENT, TOURISM	3,117,910.17	9,258,194.00	
101	24	1901000400	431000	00000000	431000	PERSONNEL COST	1,205,113.37	8,117,198.00	
101	24	1901000400	431000	00000000	431010	BASIC SALARIES		3,795,148.00	
101	24	1901000400	431000	00000000	431011	Basic Salaries		3,795,148.00	
101	24	1901000400	431000	00000000	431020	REGULAR ALLOWANCE	605,090.37	2,848,143.00	
101	24	1901000400	431000	00000000	431021	Rent	332,475.32	1,897,574.00	
101	24	1901000400	431000	00000000	431022	Transport	136,488.00	429,772.00	
101	24	1901000400	431000	00000000	431023	Utility	18,612.00	58,609.00	
101	24	1901000400	431000	00000000	431029	Leave Grant	86,495.05	371,713.00	
101	24	1901000400	431000	00000000	431030	Meal Subsidy	31,020.00	90,475.00	
101	24	1901000400	431000	00000000	431070	NON - REGULAR ALLOWANCE	600,023.00	1,473,907.00	
101	24	1901000400	431000	00000000	431073	Way - in - Allowances	600,023.00	1,473,907.00	
101	24	1901000400	431100	00000000	431100	OVERHEAD COST	1,912,796.80	1,140,996.00	
101	24	1901000400	431100	00000000	431200	TRAVEL AND TRANSPORT	1,527,219.20	659,024.00	
101	24	1901000400	431100	00000000	431201	Local Travel and Transport	1,527,219.20	659,024.00	
101	24	1901000400	431100	00000000	431400	MATERIALS AND SUPPLIES	48,116.80	60,146.00	
101	24	1901000400	431100	00000000	431401	Office Material and Supplies	48,116.80	60,146.00	
101	24	1901000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	268,148.80	335,186.00	
101	24	1901000400	431100	00000000	431501	Maintenance - Motor Vehicle	44,472.00	55,590.00	
101	24	1901000400	431100	00000000	431502	Maintenance - Office Furniture	4,188.80	5,236.00	
101	24	1901000400	431100	00000000	431503	Maintenance - Office Equipment	14,688.00	18,360.00	
101	24	1901000400	431100	00000000	431504	Maintenance - Computer and IT Equipment	102,400.00	128,000.00	
101	24	1901000400	431100	00000000	431505	Maintenance - Plant and Generator	102,400.00	128,000.00	
101	24	1901000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	69,312.00	86,640.00	
101	24	1901000400	431100	00000000	431901	Entertainment at Meetings	69,312.00	86,640.00	
						SUMMARY			
						Revenue	9,500,000.00	9,500,000.00	
						Capital Receipts			
						TOTAL	9,500,000.00	9,500,000.00	0.00
						Personnel Cost	5,951,826.00	115,020,357.00	0.00
						Overhead Cost	8,287,231.20	5,000,000.00	1,000,000.00
						Consolidated Revenue Charges	9,894,267.28	9,966,923.32	0.00
						SUB-TOTAL	24,133,324.48	129,987,280.32	1,000,000.00
						Capital Expenditure	1,130,115,500.00	280,850,650.00	0.00
						TOTAL MINISTRY OF CULTURE AND TOURISM DEVELOPMENT	1,154,248,824.48	410,837,930.32	1,000,000.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
GENDER AND DEVELOPMENT UNIT


CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	3739000000				GENDER AND DEVELOPMENT UNIT	26,700,000.00	76,700,000.00	
						RECURRENT EXPENDITURE	6,700,000.00	6,700,000.00	
101	23	3739000000	431100	00000000	431100	TOTAL OVERHEAD COST	3,100,000.00	3,100,000.00	
101	23	3739000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	26,700,000.00	76,700,000.00	
101	23	3739000100	431100	00000000	431100	OVERHEAD COST	3,100,000.00	3,100,000.00	
101	23	3739000100	431100	00000000	431300	UTILITIES	200,000.00	200,000.00	
101	23	3739000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,100,000.00	1,100,000.00	
101	23	3739000100	431100	00000000	431201	Local Travel and Transport	1,100,000.00	1,100,000.00	
101	23	3739000100	431100	00000000	431400	MATERIALS AND SUPPLIES	750,000.00	750,000.00	
101	23	3739000100	431100	00000000	431401	Office Material and Supplies	300,000.00	300,000.00	
101	23	3739000100	431100	00000000	431402	Computer materials and Supplies	300,000.00	300,000.00	
101	23	3739000100	431100	00000000	431405	Printing of Non - Security Documents	50,000.00	50,000.00	
101	23	3739000100	431100	00000000	431411	Other Material and Supply	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	750,000.00	750,000.00	
101	23	3739000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	23	3739000100	431100	00000000	431502	Maintenance - Office Furniture	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431503	Maintenance - Office Equipment	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	150,000.00	150,000.00	
101	23	3739000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431601	Local Training	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	431901	Entertainment at Meetings	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	432600	OTHER SERVICES	100,000.00	100,000.00	
101	23	3739000100	431100	00000000	432604	Press and Public Relation / Advertisement	100,000.00	100,000.00	
100	23	3739000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	23	3739000100	439000	00000000	439280	SPECIAL ASSISTANT	3,600,000.00	3,600,000.00	
100	23	3739000100	439000	00000000	439281	Basic Salaries	3,600,000.00	3,600,000.00	
250	23	3739000100	499900	00000000	499900	CAPITAL EXPENDITURE	20,000,000.00	70,000,000.00	
250	23	3739000100	300000	00000000	499900	SOCIAL SERVICES	20,000,000.00	70,000,000.00	
250	23	3739000100	300035	00000000	499900	Consultancy on Gender Policy	1,000,000.00	3,000,000.00	
250	23	3739000100	301233	00000000	499900	Capacity Building on the Management of Small and Medium Enterprise for Women, Youth and Vulnerable Groups	2,000,000.00	3,000,000.00	
250	23	3739000100	304033	00000000	499900	Procurement of Office Furniture	1,000,000.00	1,000,000.00	
250	23	3739000100	305213	00000000	499900	Organisations on the Dangers of Cultism, Prostitution and Human Trafficking	200,000.00	9,200,000.00	
250	23	3739000100	305670	00000000	499900	Provide Incentive and Rehabilitation for those who willingly quit drugs abuse, cultism and Prostitution	2,000,000.00	5,000,000.00	



250	23	3739000100	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	1,500,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Advocacy on the need to Educate the Girl Child	600,000.00	5,600,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Advocacy Workshop on Women Participation in Politics	600,000.00	5,600,000.00	
250	23	3739000100	305703	00000000	499900	Carry out Campaign against Drugs Abuse, Cultism and Prostitution	500,000.00	1,000,000.00	
250	23	3739000100	305735	00000000	499900	Expansion of Existing Skill Acquisition Programmes in the State	2,000,000.00	8,000,000.00	
250	23	3739000100	306899	00000000	499900	Quarterly Sensitization on Infant and Material Mortality Rate in the State	2,000,000.00	3,000,000.00	
250	23	3739000100	306939	00000000	499900	Production of and Distribution of Gender based Laws	1,000,000.00	2,000,000.00	
250	23	3739000100	306940	00000000	499900	Procurement of Office Equipment	300,000.00	1,000,000.00	
250	23	3739000100	307049	00000000	499900	Liase with NAPITPS to Ensure Eradication of Human Trafficking in the State	500,000.00	1,000,000.00	
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	5,000,000.00	
250	23	3739000100	307147	00000000	499900	Quarterly Advocacy on FGM Across LGAs and Institutions in the State	2,000,000.00	7,000,000.00	
250	23	3739000100	307200	00000000	499900	Statistical Survey for Gender Law	2,000,000.00	5,000,000.00	
250	23	3739000100	307216	00000000	499900	Coordinating of Gender and Development Projects and Programmes Across MDAs and LGAs	500,000.00	2,500,000.00	
250	23	3739000100	307325	00000000	499900	Organize Quarterly Gender Meetings with Gender Desk Officers of all MDAs	300,000.00	600,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	3,100,000.00	3,100,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	6,700,000.00	6,700,000.00	0.00
						Capital Expenditure	20,000,000.00	70,000,000.00	0.00
						TOTAL GENDER AND DEVELOPMENT UNIT	26,700,000.00	76,700,000.00	0.00
Cross River State 2018 Approved Budget									

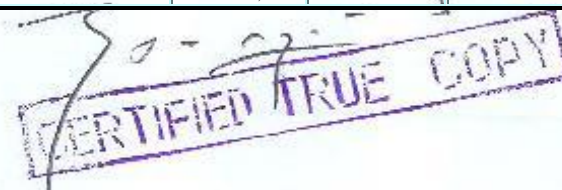
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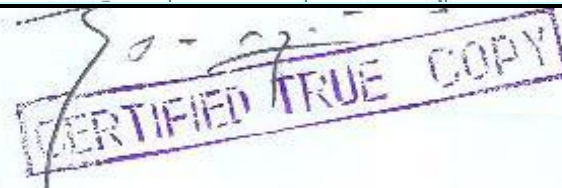
						CROSS RIVER STATE CHART OF ACCOUNT 2018 SOCIAL SERVICES CRS INFRASTRUCTURE AND REGULATORY AGENCY			
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	2605000000				CRS INFRASTRUCTURE AND REGULATORY AGENCY	365,718,150.84	152,663,810.00	0.00
	23	2605000000	400000	00000000	400000	TOTAL REVENUE	2,056,800,000.00	4,712,800,000.00	83,138,000.00
101	23	2605000100	400000	00000000	400000	OFFICE OF THE CHIEF EXECUTIVE OFFICER	2,056,800,000.00	4,712,800,000.00	83,138,000.00
101	23	2605000100	400000	00000000	407000	Fines and Fees	2,056,800,000.00	4,712,800,000.00	83,138,000.00
101	23	2605000100	400000	00000000	402008	Application Fees	3,500,000.00	5,000,000.00	
101	23	2605000100	400000	00000000	402019	Site Verification Permit Fees	700,000.00	1,000,000.00	650,000.00
101	23	2605000100	400000	00000000	402032	Annual Renewal Fees/Tenement Rate/BTS/Mast/Anntena/Tower	700,000.00	1,000,000.00	39,720,000.00
101	23	2605000100	400000	00000000	402037	Leasing of Duct	200,000.00	300,000.00	
101	23	2605000100	400000	00000000	402047	Safety Inspection,Monitoring andCompliance	50,000,000.00	200,000,000.00	
101	23	2605000100	400000	00000000	402064	Penalties and Infringement	1,500,000.00	5,000,000.00	
101	23	2605000100	400000	00000000	402239	Right of way	1,000,000,000.00	2,000,000,000.00	42,768,000.00
101	23	2605000100	400000	00000000	402240	Relocation/Excavation/RestorationFees	500,000,000.00	1,000,000,000.00	
101	23	2605000100	400000	00000000	407076	Telecoms Consumer Consumption Rate(Data/Voice)	500,000,000.00	1,500,000,000.00	
101	23	2605000100	400000	00000000	407077	Leasing of Fibre/ Annual Mtce Charge	200,000.00	500,000.00	
						RECURRENT EXPENDITURE	44,857,650.84	49,826,310.00	
101	23	2605000100	431100	00000000	431100	TOTAL OVERHEAD COST	17,000,000.00	28,826,310.00	
101	23	2605000100	431100	00000000	431100	OFFICE OF THE CHIEF EXECUTIVE OFFICER	329,515,260.00	110,950,500.00	
101	23	2605000100	431100	00000000	431100	OVERHEAD COST	8,654,760.00	5,113,000.00	
101	23	2605000100	431100	00000000	431300	UTILITIES	850,000.00		
101	23	2605000100	431100	00000000	431301	Electricity	200,000.00		
101	23	2605000100	431100	00000000	431302	Telephone	300,000.00		
101	23	2605000100	431100	00000000	431304	Water Rate	200,000.00		
101	23	2605000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	150,000.00		
101	23	2605000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,500,000.00	2,120,000.00	
101	23	2605000100	431100	00000000	431201	Local Travel and Transport	2,500,000.00	2,120,000.00	
101	23	2605000100	431100	00000000	431400	MATERIALS AND SUPPLIES	832,500.00	559,500.00	
101	23	2605000100	431100	00000000	431407	Field Matreial and Supplies		318,000.00	
101	23	2605000100	431100	00000000	431419	Computer Material and Supplies		124,000.00	
101	23	2605000100	431100	00000000	431419	Office Material and Supplies	832,500.00	117,500.00	
101	23	2605000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	3,922,860.00	955,500.00	
101	23	2605000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,500,000.00	787,000.00	
101	23	2605000100	431100	00000000	431502	Maintenance - Office Furniture	298,000.00		
101	23	2605000100	431100	00000000	431503	Maintenance - Office Equipment	843,800.00		
101	23	2605000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	211,500.00	168,500.00	
101	23	2605000100	431100	00000000	431505	Maintenance - Plant and Generator	1,069,560.00		
101	23	2605000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	549,400.00	1,478,000.00	
101	23	2605000100	431100	00000000	431901	Entertainment at Meetings	549,400.00	1,478,000.00	
100	23	2605000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		3,000,000.00	
100	23	2605000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS		3,000,000.00	

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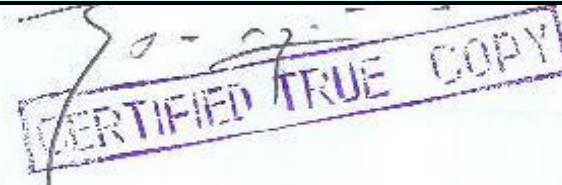
100	23	2605000100	439000	00000000	439621	Basic Salaries		3,000,000.00	
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250	23	2605000100	302200	00000000	499900	GENERAL ADMINISTRATION	320,860,500.00	102,837,500.00	
250	23	2605000100	302280	00000000	499900	Reinstatement	108,000,000.00	16,050,000.00	
250	23	2605000100	304033	00000000	499900	Procurement Office Furniture	5,240,000.00	5,000,000.00	
250	23	2605000100	304300	00000000	499900	Regrassing	80,000,000.00	25,000,000.00	
250	23	2605000100	304541	00000000	499900	Development of Ariel Map		15,000,000.00	
250	23	2605000100	305231	00000000	499900	Stakeholders Form	7,138,000.00	5,000,000.00	
250	23	2605000100	305242	00000000	499900	Procurement of Generator		4,000,000.00	
250	23	2605000100	305643	00000000	499900	Publicity	4,500,000.00	5,000,000.00	
250	23	2605000100	306803	00000000	499900	Consultancy and Professional Services	100,000,000.00	5,000,000.00	
250	23	2605000100	306886	00000000	499900	Inspection/Supervision	3,000,000.00	2,500,000.00	
250	23	2605000100	307150	00000000	499900	Quarterly Monitoring Activities	6,000,000.00	10,000,000.00	
250	23	2605000100	307178	00000000	499900	Procurement of ICT Equipment	3,120,000.00	6,425,000.00	
250	23	2605000100	307258	00000000	499900	Baseline Survey	3,862,500.00	3,862,500.00	
101	23	2605000200	307258	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	3,282,870.81	4,957,600.00	
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101	23	2605000200	431000	00000000	431010	BASIC SALARIES	691,033.20		
101	23	2605000200	431000	00000000	431011	Basic Salaries	691,033.20		
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101	23	2605000200	431000	00000000	431022	Transport	97,505.76		
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101	23	2605000200	431000	00000000	431029	Leave Grant	5,758.61		
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101	23	2605000200	431100	00000000	431100	OVERHEAD COST	2,107,600.00	3,157,600.00	
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101	23	2605000200	431100	00000000	431400	MATERIALS AND SUPPLIES	360,350.00	416,050.00	
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101	23	2605000200	431100	00000000	431501	Maintenance - Motor Vehicle	377,250.00	406,200.00	
101	23	2605000200	431100	00000000	431502	Maintenance - Office Furniture	300,000.00		
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100	23	2605000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
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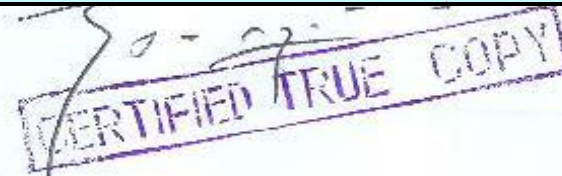
101	23	2605000300	431000	00000000	431029	Leave Grant	28,013.29		
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101	23	2605000300	431100	00000000	431201	Local Travel and Transport	500,000.00	1,420,000.00	
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101	23	2605000300	431100	00000000	431502	Maintenance - Office Furniture	300,000.00	304,000.00	
101	23	2605000300	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	482,240.00	
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101	23	2605000300	431100	00000000	431505	Maintenance - Plant and Generator		1,624,130.00	
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101	23	2605000300	431100	00000000	432201	Grants		100,000.00	
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101	23	2605000400	439000	00000000	431100	DEPARTMENT OF MONITORING & EVALUATION	22,660,940.00	3,850,940.00	
101	23	2605000400	431100	00000000	431100	OVERHEAD COST	1,660,940.00	2,050,940.00	
101	23	2605000400	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	890,000.00	
101	23	2605000400	431100	00000000	431201	Local Travel and Transport	500,000.00	890,000.00	
101	23	2605000400	431100	00000000	431400	MATERIALS AND SUPPLIES	203,000.00	203,000.00	
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101	23	2605000400	431100	00000000	431419	Computer Material and Supplies	110,000.00	110,000.00	
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101	23	2605000500	439000	00000000	431100	DEPARTMENT OF TECHNICAL SERVICES	269,500.00	3,588,200.00	
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101	23	2605000500	431100	00000000	431201	Local Travel and Transport		890,000.00	
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101	23	2605000500	431100	00000000	431504	Maintenance - Computer and IT Equipment		105,000.00	
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	
100	23	2605000500	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
100	23	2605000500	439000	00000000	439100	DIRECTORS		1,800,000.00	
100	23	2605000500	439000	00000000	439101	Basic Salaries		1,800,000.00	
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101	23	2605000600	431100	00000000	431402	Computer materials and Supplies		46,000.00	
101	23	2605000600	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		494,550.00	
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101	23	2605000600	431100	00000000	431504	Maintenance - Computer and IT Equipment		109,350.00	
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100	23	2605000600	439000	00000000	439100	DIRECTORS		1,800,000.00	
100	23	2605000600	439000	00000000	439101	Basic Salaries		1,800,000.00	
101	23	2605000700	439000	00000000	431100	REGULATORY DEPARTMENT		3,650,600.00	
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101	23	2605000700	431100	00000000	431402	Computer materials and Supplies		46,000.00	
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101	23	2605000700	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		494,600.00	
101	23	2605000700	431100	00000000	431501	Maintenance - Motor Vehicle		385,250.00	
101	23	2605000700	431100	00000000	431504	Maintenance - Computer and IT Equipment		109,350.00	
101	23	2605000700	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		338,300.00	
101	23	2605000700	431100	00000000	431901	Entertainment at Meetings		338,300.00	
100	23	2605000700	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
100	23	2605000700	439000	00000000	439100	DIRECTORS		1,800,000.00	
100	23	2605000700	439000	00000000	439101	Basic Salaries		1,800,000.00	
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101	23	2605000800	431100	00000000	431402	Computer materials and Supplies		46,000.00	
101	23	2605000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		494,550.00	
101	23	2605000800	431100	00000000	431501	Maintenance - Motor Vehicle		385,200.00	
101	23	2605000800	431100	00000000	431504	Maintenance - Computer and IT Equipment		109,350.00	
101	23	2605000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		338,300.00	
101	23	2605000800	431100	00000000	431901	Entertainment at Meetings		338,300.00	
100	23	2605000800	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
100	23	2605000800	439000	00000000	439100	DIRECTORS		1,800,000.00	
100	23	2605000800	439000	00000000	439101	Basic Salaries		1,800,000.00	
101	23	2605000900	439000	00000000	431100	DEPARTMENT OF INFORMATION COMM TECH		3,650,550.00	
101	23	2605000900	431100	00000000	431100	OVERHEAD COST		1,850,550.00	
101	23	2605000900	431100	00000000	431200	TRAVEL AND TRANSPORT		890,000.00	
101	23	2605000900	431100	00000000	431201	Local Travel and Transport		890,000.00	
101	23	2605000900	431100	00000000	431400	MATERIALS AND SUPPLIES		127,700.00	
101	23	2605000900	431100	00000000	431401	Office Material and Supplies		81,700.00	
101	23	2605000900	431100	00000000	431419	Computer Material and Supplies		46,000.00	
101	23	2605000900	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		494,550.00	
101	23	2605000900	431100	00000000	431501	Maintenance - Motor Vehicle		385,200.00	
101	23	2605000900	431100	00000000	431504	Maintenance - Computer and IT Equipment		109,350.00	
101	23	2605000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		338,300.00	
101	23	2605000900	431100	00000000	431901	Entertainment at Meetings		338,300.00	
100	23	2605000900	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
100	23	2605000900	439000	00000000	439100	DIRECTORS		1,800,000.00	
100	23	2605000900	439000	00000000	439101	Basic Salaries		1,800,000.00	
101	23	2605001000	439000	00000000	431100	LEGAL DEPARTMENT		3,568,850.00	
101	23	2605001000	431100	00000000	431100	OVERHEAD COST		1,768,850.00	
101	23	2605001000	431100	00000000	431200	TRAVEL AND TRANSPORT		890,000.00	
101	23	2605001000	431100	00000000	431201	Local Travel and Transport		890,000.00	
101	23	2605001000	431100	00000000	431400	MATERIALS AND SUPPLIES		46,000.00	
101	23	2605001000	431100	00000000	431419	Computer Material and Supplies		46,000.00	
101	23	2605001000	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		494,550.00	
101	23	2605001000	431100	00000000	431501	Maintenance - Motor Vehicle		385,200.00	
101	23	2605001000	431100	00000000	431504	Maintenance - Computer and IT Equipment		109,350.00	
101	23	2605001000	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		338,300.00	
101	23	2605001000	431100	00000000	431901	Entertainment at Meetings		338,300.00	
100	23	2605001000	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
100	23	2605001000	439000	00000000	439100	DIRECTORS		1,800,000.00	
100	23	2605001000	439000	00000000	439101	Basic Salaries		1,800,000.00	
101	23	2605001100	439000	00000000	431100	DEPARTMENT OF CORPORATE COMMISSION		3,650,550.00	
101	23	2605001100	431100	00000000	431100	OVERHEAD COST		1,850,550.00	
101	23	2605001100	431100	00000000	431200	TRAVEL AND TRANSPORT		890,000.00	
101	23	2605001100	431100	00000000	431201	Local Travel and Transport		890,000.00	
101	23	2605001100	431100	00000000	431400	MATERIALS AND SUPPLIES		127,700.00	
101	23	2605001100	431100	00000000	431402	Computer materials and Supplies		46,000.00	
101	23	2605001100	431100	00000000	431419	Office Material and Supplies		81,700.00	
101	23	2605001100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES		494,550.00	
101	23	2605001100	431100	00000000	431501	Maintenance - Motor Vehicle		385,200.00	
101	23	2605001100	431100	00000000	431504	Maintenance - Computer and IT Equipment		109,350.00	
101	23	2605001100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY		338,300.00	



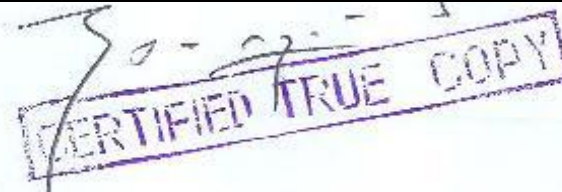
101	23	2605001100	431100	00000000	431901	Entertainment at Meetings		338,300.00	
100	23	2605001100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES		1,800,000.00	
100	23	2605001100	439000	00000000	439100	DIRECTORS		1,800,000.00	
101	23	2605001200	439000	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,725,270.21		
101	23	2605001200	431000	00000000	431000	PERSONNEL COST	1,175,270.21		
101	23	2605001200	431000	00000000	431011	Basic Salaries	691,033.20		
101	23	2605001200	431000	00000000	431020	REGULAR ALLOWANCE	484,237.01		
101	23	2605001200	431000	00000000	431021	Rent	345,516.00		
101	23	2605001200	431000	00000000	431022	Transport	97,505.76		
101	23	2605001200	431000	00000000	431023	Utility	13,296.24		
101	23	2605001200	431000	00000000	431029	Leave Grant	5,758.61		
101	23	2605001200	431000	00000000	431030	Meal Subsidy	22,160.40		
101	23	2605001200	431100	00000000	431100	OVERHEAD COST	1,550,000.00		
101	23	2605001200	431100	00000000	431300	UTILITIES	150,000.00		
101	23	2605001200	431100	00000000	431302	Telephone	150,000.00		
101	23	2605001200	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00		
101	23	2605001200	431100	00000000	431201	Local Travel and Transport	500,000.00		
101	23	2605001200	431100	00000000	431400	MATERIALS AND SUPPLIES	141,000.00		
101	23	2605001200	431100	00000000	431419	Office Material and Supplies	141,000.00		
101	23	2605001200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	759,000.00		
101	23	2605001200	431100	00000000	431501	Maintenance - Motor Vehicle	250,000.00		
101	23	2605001200	431100	00000000	431502	Maintenance - Office Furniture	250,000.00		
101	23	2605001200	431100	00000000	431503	Maintenance - Office Equipment	133,500.00		
101	23	2605001200	431100	00000000	431504	Maintenance - Computer and IT Equipment	125,500.00		
						SUMMARY			
						Revenue	2,056,800,000.00	4,712,800,000.00	83,138,000.00
						Capital Receipts			
						TOTAL	2,056,800,000.00	4,712,800,000.00	83,138,000.00
						Personnel Cost	6,857,650.84	0.00	0.00
						Overhead Cost	17,000,000.00	28,826,310.00	0.00
						Consolidated Revenue Charges	21,000,000.00	21,000,000.00	0.00
						SUB-TOTAL	44,857,650.84	49,826,310.00	0.00
						Capital Expenditure	320,860,500.00	102,837,500.00	0.00
						TOTAL CRS INFRASTRUCTURE AND REGULATORY AGENCY	365,718,150.84	152,663,810.00	0.00
Cross River State 2018 Approved Budget									



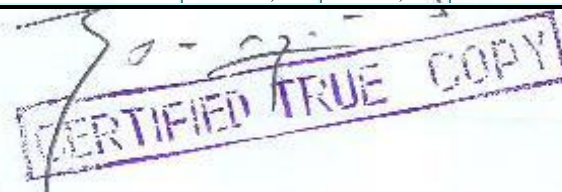


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
HOSPITAL MANAGEMENT BOARD

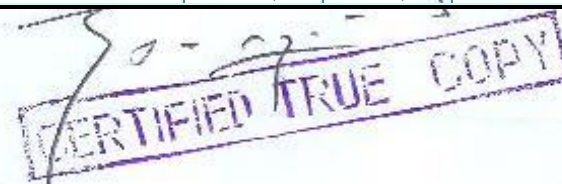
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2531000000				HOSPITAL MANAGEMENT BOARD	120,841,462.14	120,841,462.14	
	22	2531000000	400000	00000000	400000	TOTAL REVENUE	18,105,655.00	18,105,655.00	
101	22	2531000100	400000	00000000	400000	CHAIRMAN'S OFFICE	18,105,655.00	18,105,655.00	
101	22	2531000100	400000	00000000	404000	Fines and Fees	15,937,223.00	15,937,223.00	
101	22	2531000100	400000	00000000	402097	Consultation Fees	367,596.00	367,596.00	
101	22	2531000100	400000	00000000	402097	Consultancy	2,100,000.00	2,100,000.00	
101	22	2531000100	400000	00000000	402110	Eye Glass	3,850.00	3,850.00	
101	22	2531000100	400000	00000000	402125	Fixed Fees Ticket	560,547.00	560,547.00	
101	22	2531000100	400000	00000000	402137	Laboratory Fees	3,430,075.00	3,430,075.00	
101	22	2531000100	400000	00000000	402142	Medical Exam Fees	85,050.00	85,050.00	
101	22	2531000100	400000	00000000	402145	Mortuary Fees	596,355.00	596,355.00	
101	22	2531000100	400000	00000000	402149	Operation Fees	3,150,000.00	3,150,000.00	
101	22	2531000100	400000	00000000	402157	Refraction	1,750.00	1,750.00	
101	22	2531000100	400000	00000000	402166	Sales of Drugs	3,472,000.00	3,472,000.00	
101	22	2531000100	400000	00000000	404026	Sales of Cards	2,170,000.00	2,170,000.00	
						RECURRENT EXPENDITURE	105,341,462.14	105,341,462.14	
101	22	2531000100	431100	00000000	431100	TOTAL OVERHEAD COST	40,907,010.76	40,907,010.76	
101	22	2531000100	431100	00000000	431100	CHAIRMAN'S OFFICE	48,802,601.00	48,802,601.00	
101	22	2531000100	431100	00000000	431100	OVERHEAD COST	14,702,601.00	14,702,601.00	
101	22	2531000100	431100	00000000	431300	UTILITIES	234,300.00	234,300.00	
101	22	2531000100	431100	00000000	431301	Electricity	26,400.00	26,400.00	
101	22	2531000100	431100	00000000	431303	Internet Access Charges	168,300.00	168,300.00	
101	22	2531000100	431100	00000000	431304	Water Rate	39,600.00	39,600.00	
101	22	2531000100	431100	00000000	431200	TRAVEL AND TRANSPORT	1,372,448.00	1,372,448.00	
101	22	2531000100	431100	00000000	431201	Local Travel and Transport	1,372,448.00	1,372,448.00	
101	22	2531000100	431100	00000000	431400	MATERIALS AND SUPPLIES	1,983,464.00	1,983,464.00	
101	22	2531000100	431100	00000000	431402	Computer materials and Supplies	189,760.00	189,760.00	
101	22	2531000100	431100	00000000	431405	Printing of Non - Security Documents	1,683,000.00	1,683,000.00	
101	22	2531000100	431100	00000000	431419	Office Material and Supplies	110,704.00	110,704.00	
101	22	2531000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	1,386,725.00	1,386,725.00	
101	22	2531000100	431100	00000000	431501	Maintenance - Motor Vehicle	1,200,000.00	1,200,000.00	
101	22	2531000100	431100	00000000	431502	Maintenance - Office Furniture	3,300.00	3,300.00	
101	22	2531000100	431100	00000000	431503	Maintenance - Office Equipment	155,100.00	155,100.00	
101	22	2531000100	431100	00000000	431506	Maintenance - Office Building	28,325.00	28,325.00	
101	22	2531000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	8,500,000.00	8,500,000.00	
101	22	2531000100	431100	00000000	431609	Annual Conference of CSC	8,500,000.00	8,500,000.00	
101	22	2531000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	445,500.00	445,500.00	
101	22	2531000100	431100	00000000	431901	Entertainment at Meetings	445,500.00	445,500.00	
101	22	2531000100	431100	00000000	432600	OTHER SERVICES	780,164.00	780,164.00	
101	22	2531000100	431100	00000000	432603	Security Services	686,664.00	686,664.00	
101	22	2531000100	431100	00000000	432604	Press and Public Relation / Advertisement	93,500.00	93,500.00	
100	22	2531000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	18,600,000.00	18,600,000.00	
100	22	2531000100	439000	00000000	439120	CHAIRMAN AND MEMBERS OF THE COMMISSION	18,600,000.00	18,600,000.00	



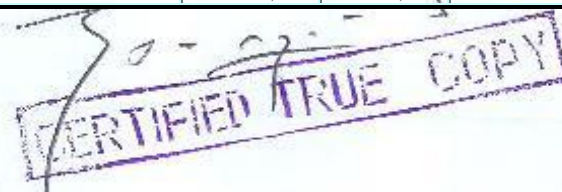
100	22	2531000100	439000	00000000	439130	Basic Salaries	18,600,000.00	18,600,000.00	
250	22	2531000100	499900	00000000	499900	CAPITAL EXPENDITURE	15,500,000.00	15,500,000.00	
250	22	2531000100	304000	00000000	499900	HEALTH	15,500,000.00	15,500,000.00	
250	22	2531000100	304006	00000000	499900	Manpower Development and Training on Specialised area of Medicine	2,500,000.00	2,500,000.00	
250	22	2531000100	304033	00000000	499900	Purchase of Office Furnitures and Equipments	5,000,000.00	5,000,000.00	
250	22	2531000100	304036	00000000	499900	Orientation of Newly Employed Medical Personnel	1,500,000.00	1,500,000.00	
250	22	2531000100	305300	00000000	499900	Inspection of Hospitals	1,500,000.00	1,500,000.00	
250	22	2531000100	306667	00000000	499900	Acquisition of Office Accommodation	3,000,000.00	3,000,000.00	
250	22	2531000100	306986	00000000	499900	Retreats for Board Members	2,000,000.00	2,000,000.00	
101	22	2531000200	306986	00000000	431100	DEPARTMENT OF FINANCE AND SUPPLIES	4,169,643.31	4,169,643.31	
101	22	2531000200	431000	00000000	431000	PERSONNEL COST	2,143,138.01	2,143,138.01	
101	22	2531000200	431000	00000000	431010	BASIC SALARIES	1,216,303.14	1,216,303.14	
101	22	2531000200	431000	00000000	431011	Basic Salaries	1,216,303.14	1,216,303.14	
101	22	2531000200	431000	00000000	431020	REGULAR ALLOWANCE	926,834.87	926,834.87	
101	22	2531000200	431000	00000000	431021	Rent	608,151.57	608,151.57	
101	22	2531000200	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	22	2531000200	431000	00000000	431023	Utility	19,709.40	19,709.40	
101	22	2531000200	431000	00000000	431029	Leave Grant	121,630.34	121,630.34	
101	22	2531000200	431000	00000000	431030	Meal Subsidy	32,885.40	32,885.40	
101	22	2531000200	431100	00000000	431100	OVERHEAD COST	2,026,505.30	2,026,505.30	
101	22	2531000200	431100	00000000	431300	UTILITIES	133,100.00	133,100.00	
101	22	2531000200	431100	00000000	431302	Telephone	25,300.00	25,300.00	
101	22	2531000200	431100	00000000	431303	Internet Access Charges	71,500.00	71,500.00	
101	22	2531000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	36,300.00	36,300.00	
101	22	2531000200	431100	00000000	431200	TRAVEL AND TRANSPORT	158,400.00	158,400.00	
101	22	2531000200	431100	00000000	431201	Local Travel and Transport	158,400.00	158,400.00	
101	22	2531000200	431100	00000000	431400	MATERIALS AND SUPPLIES	195,140.00	195,140.00	
101	22	2531000200	431100	00000000	431419	Office Material and Supplies	195,140.00	195,140.00	
101	22	2531000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	121,440.00	121,440.00	
101	22	2531000200	431100	00000000	431506	Maintenance - Office Building	121,440.00	121,440.00	
101	22	2531000200	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	1,289,200.00	1,289,200.00	
101	22	2531000200	431100	00000000	431601	Local Training	1,289,200.00	1,289,200.00	
101	22	2531000200	431100	00000000	431800	FINANCES EXPENSES	15,705.30	15,705.30	
101	22	2531000200	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	15,705.30	15,705.30	
101	22	2531000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	113,520.00	113,520.00	
101	22	2531000200	431100	00000000	431901	Entertainment at Meetings	113,520.00	113,520.00	
101	22	2531000300	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	15,652,572.61	15,652,572.61	
101	22	2531000300	431000	00000000	431000	PERSONNEL COST	2,134,732.61	2,134,732.61	
101	22	2531000300	431000	00000000	431010	BASIC SALARIES	1,158,568.50	1,158,568.50	
101	22	2531000300	431000	00000000	431011	Basic Salaries	1,158,568.50	1,158,568.50	
101	22	2531000300	431000	00000000	431020	REGULAR ALLOWANCE	892,164.11	892,164.11	
101	22	2531000300	431000	00000000	431021	Rent	579,284.25	579,284.25	
101	22	2531000300	431000	00000000	431022	Transport	144,458.16	144,458.16	
101	22	2531000300	431000	00000000	431023	Utility	19,709.40	19,709.40	
101	22	2531000300	431000	00000000	431029	Leave Grant	115,856.90	115,856.90	
101	22	2531000300	431000	00000000	431030	Meal Subsidy	32,855.40	32,855.40	
101	22	2531000300	431000	00000000	431050	PROVISION FOR SALARY INCREAMENT	84,000.00	84,000.00	
101	22	2531000300	431000	00000000	431052	Arrears of Salaries	84,000.00	84,000.00	
101	22	2531000300	431100	00000000	431100	OVERHEAD COST	13,517,840.00	13,517,840.00	
101	22	2531000300	431100	00000000	431300	UTILITIES	125,400.00	125,400.00	
101	22	2531000300	431100	00000000	431302	Telephone	39,600.00	39,600.00	
101	22	2531000300	431100	00000000	431303	Internet Access Charges	85,800.00	85,800.00	
101	22	2531000300	431100	00000000	431200	TRAVEL AND TRANSPORT	126,000.00	126,000.00	



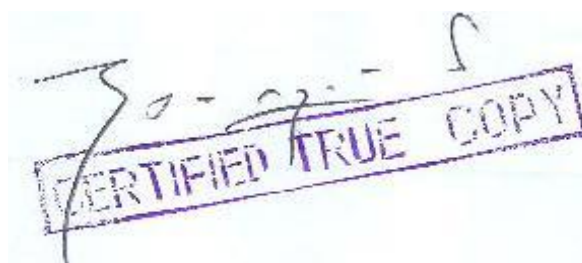
101	22	2531000300	431100	00000000	431201	Local Travel and Transport	126,000.00	126,000.00
101	22	2531000300	431100	00000000	431400	MATERIALS AND SUPPLIES	183,590.00	183,590.00
101	22	2531000300	431100	00000000	431403	Library Books and Periodicals	60,720.00	60,720.00
101	22	2531000300	431100	00000000	431419	Office Material and Supplies	122,870.00	122,870.00
101	22	2531000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	56,760.00	56,760.00
101	22	2531000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	52,800.00	52,800.00
101	22	2531000300	431100	00000000	431506	Maintenance - Office Building	3,960.00	3,960.00
101	22	2531000300	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	12,892,000.00	12,892,000.00
101	22	2531000300	431100	00000000	431604	Workshops, Conference and Seminar	12,892,000.00	12,892,000.00
101	22	2531000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	134,090.00	134,090.00
101	22	2531000300	431100	00000000	431901	Entertainment at Meetings	134,090.00	134,090.00
101	22	2531000400	431100	00000000	431100	ADMINISTRATION DEPARTMENT	13,743,432.62	13,743,432.62
101	22	2531000400	431000	00000000	431000	PERSONNEL COST	7,202,990.16	7,202,990.16
101	22	2531000400	431000	00000000	431010	BASIC SALARIES	3,465,897.72	3,465,897.72
101	22	2531000400	431000	00000000	431011	Basic Salaries	3,465,897.72	3,465,897.72
101	22	2531000400	431000	00000000	431020	REGULAR ALLOWANCE	3,737,092.44	3,737,092.44
101	22	2531000400	431000	00000000	431021	Rent	1,732,948.98	1,732,948.98
101	22	2531000400	431000	00000000	431022	Transport	561,892.32	561,892.32
101	22	2531000400	431000	00000000	431023	Utility	71,217.60	71,217.60
101	22	2531000400	431000	00000000	431024	Domestic Servant	882,934.92	882,934.92
101	22	2531000400	431000	00000000	431025	Entertainment	22,800.00	22,800.00
101	22	2531000400	431000	00000000	431029	Leave Grant	346,589.82	346,589.82
101	22	2531000400	431000	00000000	431030	Meal Subsidy	118,708.80	118,708.80
101	22	2531000400	431100	00000000	431100	OVERHEAD COST	6,540,442.46	6,540,442.46
101	22	2531000400	431100	00000000	431300	UTILITIES	2,047,440.00	2,047,440.00
101	22	2531000400	431100	00000000	431301	Electricity	1,001,663.00	1,001,663.00
101	22	2531000400	431100	00000000	431302	Telephone	47,212.00	47,212.00
101	22	2531000400	431100	00000000	431304	Water Rate	947,565.00	947,565.00
101	22	2531000400	431100	00000000	431305	Sewage Charges	51,000.00	51,000.00
101	22	2531000400	431100	00000000	431200	TRAVEL AND TRANSPORT	772,734.00	772,734.00
101	22	2531000400	431100	00000000	431201	Local Travel and Transport	772,734.00	772,734.00
101	22	2531000400	431100	00000000	431400	MATERIALS AND SUPPLIES	685,728.86	685,728.86
101	22	2531000400	431100	00000000	431402	Computer materials and Supplies	189,760.00	189,760.00
101	22	2531000400	431100	00000000	431419	Office Material and Supplies	495,968.86	495,968.86
101	22	2531000400	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,097,099.60	2,097,099.60
101	22	2531000400	431100	00000000	431501	Maintenance - Motor Vehicle	622,120.00	622,120.00
101	22	2531000400	431100	00000000	431502	Maintenance - Office Furniture	55,488.00	55,488.00
101	22	2531000400	431100	00000000	431503	Maintenance - Office Equipment	346,953.60	346,953.60
101	22	2531000400	431100	00000000	431505	Maintenance - Plant and Generator	766,538.00	766,538.00
101	22	2531000400	431100	00000000	431506	Maintenance - Office Building	306,000.00	306,000.00
101	22	2531000400	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	834,000.00	834,000.00
101	22	2531000400	431100	00000000	431609	Annual Conference of CSC	834,000.00	834,000.00
101	22	2531000400	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	103,440.00	103,440.00
101	22	2531000400	431100	00000000	431901	Entertainment at Meetings	103,440.00	103,440.00
101	22	2531000500	431100	00000000	431100	NURSING DEPARTMENT	9,169,631.00	9,169,631.00
101	22	2531000500	431000	00000000	431000	PERSONNEL COST	8,942,328.00	8,942,328.00
101	22	2531000500	431000	00000000	431010	BASIC SALARIES	8,942,328.00	8,942,328.00
101	22	2531000500	431000	00000000	431011	Basic Salaries	8,942,328.00	8,942,328.00
101	22	2531000500	431100	00000000	431100	OVERHEAD COST	227,303.00	227,303.00
101	22	2531000500	431100	00000000	431200	TRAVEL AND TRANSPORT	181,334.00	181,334.00
101	22	2531000500	431100	00000000	431201	Local Travel and Transport	181,334.00	181,334.00
101	22	2531000500	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00	45,969.00
101	22	2531000500	431100	00000000	431401	Office Material and Supplies	45,969.00	45,969.00



101	22	2531000600	431100	00000000	431100	PHARMACY DEPARTMENT	4,117,453.00	4,117,453.00
101	22	2531000600	431000	00000000	431000	PERSONNEL COST	3,953,884.00	3,953,884.00
101	22	2531000600	431000	00000000	431010	BASIC SALARIES	3,526,778.00	3,526,778.00
101	22	2531000600	431000	00000000	431011	Basic Salaries	3,526,778.00	3,526,778.00
101	22	2531000600	431000	00000000	431070	NON - REGULAR ALLOWANCE	427,106.00	427,106.00
101	22	2531000600	431000	00000000	431079	Shifting	343,106.00	343,106.00
101	22	2531000600	431000	00000000	431084	Hazard	84,000.00	84,000.00
101	22	2531000600	431100	00000000	431100	OVERHEAD COST	163,569.00	163,569.00
101	22	2531000600	431100	00000000	431200	TRAVEL AND TRANSPORT	119,000.00	119,000.00
101	22	2531000600	431100	00000000	431201	Local Travel and Transport	119,000.00	119,000.00
101	22	2531000600	431100	00000000	431400	MATERIALS AND SUPPLIES	44,569.00	44,569.00
101	22	2531000600	431100	00000000	431401	Office Material and Supplies	44,569.00	44,569.00
101	22	2531000700	431100	00000000	431100	MEDICAL LABORATORY DEPARTMENT	8,759,209.00	8,759,209.00
101	22	2531000700	431000	00000000	431000	PERSONNEL COST	8,595,640.00	8,595,640.00
101	22	2531000700	431000	00000000	431010	BASIC SALARIES	7,895,080.00	7,895,080.00
101	22	2531000700	431000	00000000	431011	Basic Salaries	7,895,080.00	7,895,080.00
101	22	2531000700	431000	00000000	431070	NON - REGULAR ALLOWANCE	700,560.00	700,560.00
101	22	2531000700	431000	00000000	431079	Call Duty	490,560.00	490,560.00
101	22	2531000700	431000	00000000	431084	Hazard	210,000.00	210,000.00
101	22	2531000700	431100	00000000	431100	OVERHEAD COST	163,569.00	163,569.00
101	22	2531000700	431100	00000000	431200	TRAVEL AND TRANSPORT	119,000.00	119,000.00
101	22	2531000700	431100	00000000	431201	Local Travel and Transport	119,000.00	119,000.00
101	22	2531000700	431100	00000000	431400	MATERIALS AND SUPPLIES	44,569.00	44,569.00
101	22	2531000700	431100	00000000	431419	Office Material and Supplies	44,569.00	44,569.00
101	22	2531000800	431100	00000000	431100	MEDICAL DEPARTMENT	9,297,955.00	9,297,955.00
101	22	2531000800	431000	00000000	431000	PERSONNEL COST	8,084,886.00	8,084,886.00
101	22	2531000800	431000	00000000	431010	BASIC SALARIES	5,968,086.00	5,968,086.00
101	22	2531000800	431000	00000000	431011	Basic Salaries	5,968,086.00	5,968,086.00
101	22	2531000800	431000	00000000	431070	NON - REGULAR ALLOWANCE	2,116,800.00	2,116,800.00
101	22	2531000800	431000	00000000	431079	Call Duty	1,990,800.00	1,990,800.00
101	22	2531000800	431000	00000000	431084	Hazard	126,000.00	126,000.00
101	22	2531000800	431100	00000000	431100	OVERHEAD COST	1,213,069.00	1,213,069.00
101	22	2531000800	431100	00000000	431300	UTILITIES	125,100.00	125,100.00
101	22	2531000800	431100	00000000	431302	Telephone	39,600.00	39,600.00
101	22	2531000800	431100	00000000	431303	Internet Access Charges	85,500.00	85,500.00
101	22	2531000800	431100	00000000	431200	TRAVEL AND TRANSPORT	910,000.00	910,000.00
101	22	2531000800	431100	00000000	431201	Local Travel and Transport	910,000.00	910,000.00
101	22	2531000800	431100	00000000	431400	MATERIALS AND SUPPLIES	45,969.00	45,969.00
101	22	2531000800	431100	00000000	431419	Office Material and Supplies	45,969.00	45,969.00
101	22	2531000800	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	60,000.00	60,000.00
101	22	2531000800	431100	00000000	431504	Maintenance - Computer and IT Equipment	60,000.00	60,000.00
101	22	2531000800	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	72,000.00	72,000.00
101	22	2531000800	431100	00000000	431901	Entertainment at Meetings	72,000.00	72,000.00
101	22	2531000900	431100	00000000	431100	OFFICE OF THE PERMANENT SECRETARY /BOARD MEMBERS	7,128,964.60	7,128,964.60
101	22	2531000900	431000	00000000	431000	PERSONNEL COST	4,776,852.60	4,776,852.60
101	22	2531000900	431000	00000000	431010	BASIC SALARIES	1,098,126.00	1,098,126.00
101	22	2531000900	431000	00000000	431011	Basic Salaries	1,098,126.00	1,098,126.00
101	22	2531000900	431000	00000000	431020	REGULAR ALLOWANCE	3,404,195.04	3,404,195.04
101	22	2531000900	431000	00000000	431021	Rent	823,594.56	823,594.56
101	22	2531000900	431000	00000000	431023	Utility	329,442.00	329,442.00
101	22	2531000900	431000	00000000	431024	Domestic Servant	823,594.56	823,594.56
101	22	2531000900	431000	00000000	431025	Entertainment	329,437.80	329,437.80
101	22	2531000900	431000	00000000	431026	Journal	164,718.96	164,718.96



101	22	2531000900	431000	00000000	431029	Leave Grant	109,812.60	109,812.60	
101	22	2531000900	431000	00000000	431036	Vehicle Allowance	823,594.56	823,594.56	
101	22	2531000900	431000	00000000	431120	NON - REGULAR ALLOWANCE	274,531.56	274,531.56	
101	22	2531000900	431000	00000000	431124	P A Allowance	274,531.56	274,531.56	
101	22	2531000900	431100	00000000	431100	OVERHEAD COST	2,352,112.00	2,352,112.00	
101	22	2531000900	431100	00000000	431300	UTILITIES	233,700.00	233,700.00	
101	22	2531000900	431100	00000000	431301	Electricity	26,400.00	26,400.00	
101	22	2531000900	431100	00000000	431303	Internet Access Charges	168,300.00	168,300.00	
101	22	2531000900	431100	00000000	431304	Water Rate	39,000.00	39,000.00	
101	22	2531000900	431100	00000000	431200	TRAVEL AND TRANSPORT	1,372,448.00	1,372,448.00	
101	22	2531000900	431100	00000000	431201	Local Travel and Transport	1,372,448.00	1,372,448.00	
101	22	2531000900	431100	00000000	431400	MATERIALS AND SUPPLIES	300,464.00	300,464.00	
101	22	2531000900	431100	00000000	431401	Office Material and Supplies	110,704.00	110,704.00	
101	22	2531000900	431100	00000000	431419	Computer Material and Supplies	189,760.00	189,760.00	
101	22	2531000900	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	445,500.00	445,500.00	
101	22	2531000900	431100	00000000	431901	Entertainment at Meetings	445,500.00	445,500.00	
						SUMMARY			
						Revenue	18,105,655.00	18,105,655.00	
						Capital Receipts			
						TOTAL	18,105,655.00	18,105,655.00	0.00
						Personnel Cost	45,834,451.38	45,834,451.38	0.00
						Overhead Cost	40,907,010.76	40,907,010.76	0.00
						Consolidated Revenue Charges	18,600,000.00	18,600,000.00	0.00
						SUB-TOTAL	105,341,462.14	105,341,462.14	0.00
						Capital Expenditure	15,500,000.00	15,500,000.00	0.00
						TOTAL HOSPITAL MANAGEMENT BOARD	120,841,462.14	120,841,462.14	0.00
Cross River State 2018 Approved Budget									



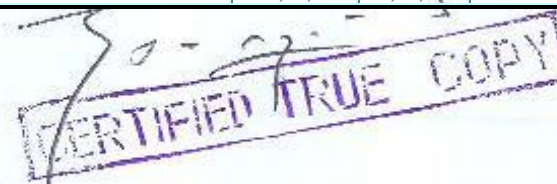


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
DEPARTMENT OF YOUTH AFFAIRS

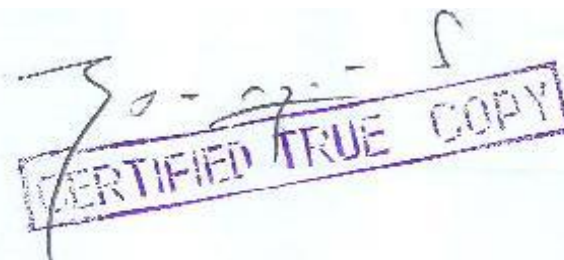
CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2803000000				DEPARTMENT OF YOUTH AFFAIRS	25,769,290.92	27,775,222.43	
						RECURRENT EXPENDITURE	20,269,290.92	17,775,222.43	
101	24	2803000000	431100	00000000	431000	PERSONNEL COST	11,269,290.92	9,649,414.02	
101	24	2803000100	431100	00000000	431100	DIRECTOR OF SPORT	10,942,508.65	18,619,429.48	
101	24	2803000100	431000	00000000	431000	PERSONNEL COST		3,029,112.42	
101	24	2803000100	431000	00000000	431010	BASIC SALARIES		128,471.98	
101	24	2803000100	431000	00000000	431011	Basic Salaries		128,471.98	
101	24	2803000100	431000	00000000	431020	REGULAR ALLOWANCE		2,900,640.44	
101	24	2803000100	431000	00000000	431021	Rent		1,038,376.84	
101	24	2803000100	431000	00000000	431022	Transport		466,583.28	
101	24	2803000100	431000	00000000	431023	Utility		182,760.20	
101	24	2803000100	431000	00000000	431024	Domestic Servant		177,235.76	
101	24	2803000100	431000	00000000	431025	Entertainment		22,800.00	
101	24	2803000100	431000	00000000	431029	Leave Grant		710,545.12	
101	24	2803000100	431000	00000000	431030	Meal Subsidy		302,339.24	
101	24	2803000100	431100	00000000	431100	OVERHEAD COST	1,842,508.65	1,832,508.65	
101	24	2803000100	431100	00000000	431300	UTILITIES	3,000.00	3,000.00	
101	24	2803000100	431100	00000000	431302	Telephone	3,000.00	3,000.00	
101	24	2803000100	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	90,000.00	
101	24	2803000100	431100	00000000	431201	Local Travel and Transport	100,000.00	90,000.00	
101	24	2803000100	431100	00000000	431400	MATERIALS AND SUPPLIES	810,000.00	810,000.00	
101	24	2803000100	431100	00000000	431401	Office Material and Supplies	560,000.00	560,000.00	
101	24	2803000100	431100	00000000	431405	Printing of Non - Security Documents	250,000.00	250,000.00	
101	24	2803000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	350,252.65	350,252.65	
101	24	2803000100	431100	00000000	431501	Maintenance - Motor Vehicle	150,160.00	150,160.00	
101	24	2803000100	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	24	2803000100	431100	00000000	431505	Maintenance - Plant and Generator	50,092.65	50,092.65	
101	24	2803000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	250,000.00	250,000.00	
101	24	2803000100	431100	00000000	431901	Entertainment at Meetings	250,000.00	250,000.00	
101	24	2803000100	431100	00000000	432600	OTHER SERVICES	329,256.00	329,256.00	
101	24	2803000100	431100	00000000	432603	Security Services	197,656.00	197,656.00	
101	24	2803000100	431100	00000000	432604	Press and Public Relation / Advertisement	81,600.00	81,600.00	
101	24	2803000100	431100	00000000	432606	SERVICOM	50,000.00	50,000.00	
100	24	2803000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,757,808.41	
100	24	2803000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,757,808.41	
100	24	2803000100	439000	00000000	439061	Basic Salaries	3,600,000.00	1,176,758.04	
100	24	2803000100	439000	00000000	439062	Rent		588,379.02	
100	24	2803000100	439000	00000000	439065	PA Allowance		195,210.10	
100	24	2803000100	439000	00000000	439066	Leave Grant		117,675.80	
100	24	2803000100	439000	00000000	439067	Entertainment		235,351.61	
100	24	2803000100	439000	00000000	439068	Domestic Servant		588,379.02	
100	24	2803000100	439000	00000000	439069	Journal		150,000.00	
100	24	2803000100	439000	00000000	439070	Utility		353,027.41	

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100	24	2803000100	439000	00000000	439072	Vehicle Maintenance		353,027.41	
250	24	2803000100	499900	00000000	499900	CAPITAL EXPENDITURE	5,500,000.00	10,000,000.00	
250	24	2803000100	301800	00000000	499900	CONSULTANCY CONTRACTS	5,500,000.00	10,000,000.00	
250	24	2803000100	301806	00000000	499900	Design and Construction of 3Nos Youth Development Centres in the three Senatorial Districts		1,000,000.00	
250	24	2803000100	302293	00000000	499900	Feasibility and Design Services for Rehabilitation Clinics		1,000,000.00	
250	24	2803000100	304045	00000000	499900	Monitoring of YESS,PLAY,IMPACT,Youth Mentorship Scheme	500,000.00	1,000,000.00	
250	24	2803000100	305717	00000000	499900	Development of Youth Entrepreneurs Success Stories	1,000,000.00	1,000,000.00	
250	24	2803000100	306230	00000000	499900	Development of Code of Ethics for Youths	1,000,000.00	1,000,000.00	
250	24	2803000100	306230	00000000	499900	Development of PLAY/IMPACT/RREP and other leadership development programmes	1,000,000.00	1,000,000.00	
250	24	2803000100	306338	00000000	499900	ENTERTAINERS SUMMIT with youths and other leadership and enterprise development events		1,000,000.00	
250	24	2803000100	306975	00000000	499900	CRSG counterpart funding for Youth Enterprise Development Schemes		1,000,000.00	
250	24	2803000100	307116	00000000	499900	Office Accomodation	2,000,000.00	1,000,000.00	
250	24	2803000100	308025	00000000	499900	Purchase of Server and Desktop/Laptop Computers		1,000,000.00	
101	24	2803000200	308025	00000000	431100	OFFICE OF THE PERSONAL ASSISTANT	2,968,000.00	1,980,000.00	
101	24	2803000200	431100	00000000	431100	OVERHEAD COST	568,000.00	612,000.00	
101	24	2803000200	431100	00000000	431300	UTILITIES	10,000.00	10,000.00	
101	24	2803000200	431100	00000000	431302	Telephone	10,000.00	10,000.00	
101	24	2803000200	431100	00000000	431200	TRAVEL AND TRANSPORT	100,000.00	100,000.00	
101	24	2803000200	431100	00000000	431201	Local Travel and Transport	100,000.00	100,000.00	
101	24	2803000200	431100	00000000	431400	MATERIALS AND SUPPLIES	70,000.00	114,000.00	
101	24	2803000200	431100	00000000	431401	Office Material and Supplies	70,000.00	70,000.00	
101	24	2803000200	431100	00000000	431405	Printing of Non - Security Documents		44,000.00	
101	24	2803000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	320,000.00	320,000.00	
101	24	2803000200	431100	00000000	431501	Maintenance - Motor Vehicle	100,000.00	100,000.00	
101	24	2803000200	431100	00000000	431503	Maintenance - Office Equipment	150,000.00	150,000.00	
101	24	2803000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	70,000.00	70,000.00	
101	24	2803000200	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	58,000.00	58,000.00	
101	24	2803000200	431100	00000000	431901	Entertainment at Meetings	58,000.00	58,000.00	
101	24	2803000200	431100	00000000	432600	OTHER SERVICES	10,000.00	10,000.00	
101	24	2803000200	431100	00000000	432604	Press and Public Relation / Advertisement	10,000.00	10,000.00	
100	24	2803000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	2,400,000.00	1,368,000.00	
100	24	2803000200	439000	00000000	439180	PERSONAL ASSISTANT	2,400,000.00	1,368,000.00	
101	24	2803000300	439000	00000000	431100	DEPARTMENT OF ADMINISTRATION	5,945,415.55	2,548,553.01	
101	24	2803000300	431000	00000000	431000	PERSONNEL COST	5,461,964.20	2,099,101.66	
101	24	2803000300	431000	00000000	439181	Maintenance - Office Equipment	2,400,000.00	1,209,651.36	
101	24	2803000300	431000	00000000	431011	Basic Salaries	2,946,054.97	1,209,651.36	
101	24	2803000300	431000	00000000	431020	REGULAR ALLOWANCE	2,515,909.23	889,450.30	
101	24	2803000300	431000	00000000	431021	Rent	1,228,049.00	204,817.92	
101	24	2803000300	431000	00000000	431022	Transport	324,297.60	124,297.60	
101	24	2803000300	431000	00000000	431023	Utility	44,222.40	44,222.40	
101	24	2803000300	431000	00000000	431024	Domestic Servant	588,623.28	288,617.88	
101	24	2803000300	431000	00000000	431025	Entertainment	11,400.00	11,400.00	
101	24	2803000300	431000	00000000	431029	Leave Grant	245,612.95	142,390.50	
101	24	2803000300	431000	00000000	431030	Meal Subsidy	73,704.00	73,704.00	
101	24	2803000300	431100	00000000	431100	OVERHEAD COST	483,451.35	449,451.35	
101	24	2803000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	483,451.35	449,451.35	
101	24	2803000300	431100	00000000	431501	Maintenance - Motor Vehicle	179,000.00	179,000.00	
101	24	2803000300	431100	00000000	431502	Maintenance - Office Furniture	104,000.00	70,000.00	
101	24	2803000300	431100	00000000	431503	Maintenance - Office Equipment	50,000.00	50,000.00	
101	24	2803000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	100,051.35	100,051.35	
101	24	2803000300	431100	00000000	431505	Maintenance - Plant and Generator	50,400.00	50,400.00	
101	24	2803000400	431100	00000000	431100	DEPARTMENT OF PLANNING, RESEARCH AND STATISTICS	2,013,065.20	1,367,772.57	
101	24	2803000400	431000	00000000	431000	PERSONNEL COST	2,013,065.20	1,367,772.57	



101	24	2803000400	431000	00000000	431010	BASIC SALARIES	1,135,026.36	1,136,378.94	
101	24	2803000400	431000	00000000	431011	Basic Salaries	1,135,026.36	1,136,378.94	
101	24	2803000400	431000	00000000	431020	REGULAR ALLOWANCE	878,038.84	231,393.63	
101	24	2803000400	431000	00000000	431021	Rent	567,513.24	118,149.54	
101	24	2803000400	431000	00000000	431022	Transport	144,458.16	50,077.88	
101	24	2803000400	431000	00000000	431023	Utility	19,709.40	7,749.30	
101	24	2803000400	431000	00000000	431029	Leave Grant	113,502.64	43,637.89	
101	24	2803000400	431000	00000000	431030	Meal Subsidy	32,855.40	11,779.02	
101	24	2803000500	431000	00000000	431100	FINANCE AND SUPPLY DEPARTMENT	2,597,208.08	1,799,056.17	
101	24	2803000500	431000	00000000	431000	PERSONNEL COST	2,491,168.08	1,693,016.17	
101	24	2803000500	431000	00000000	431010	BASIC SALARIES	1,199,821.32	1,197,495.68	
101	24	2803000500	431000	00000000	431011	Basic Salaries	1,199,821.32	1,197,495.68	
101	24	2803000500	431000	00000000	431020	REGULAR ALLOWANCE	1,291,346.76	495,520.49	
101	24	2803000500	431000	00000000	431021	Rent	607,602.36	198,747.96	
101	24	2803000500	431000	00000000	431022	Transport	183,440.40	144,458.16	
101	24	2803000500	431000	00000000	431023	Utility	25,014.60	19,709.40	
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	99,749.57	
101	24	2803000500	431000	00000000	431030	Meal Subsidy	41,691.00	32,855.40	
101	24	2803000500	431100	00000000	431100	OVERHEAD COST	106,040.00	106,040.00	
101	24	2803000500	431100	00000000	431300	UTILITIES	6,000.00	6,000.00	
101	24	2803000500	431100	00000000	431302	Telephone	3,000.00	3,000.00	
101	24	2803000500	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	3,000.00	3,000.00	
101	24	2803000500	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	100,040.00	100,040.00	
101	24	2803000500	431100	00000000	431505	Maintenance - Plant and Generator	100,040.00	100,040.00	
101	24	2803000600	431100	00000000	431100	YOUTH DEVELOPMENT SECTION	1,303,093.44	1,460,411.20	
101	24	2803000600	431000	00000000	431000	PERSONNEL COST	1,303,093.44	1,460,411.20	
101	24	2803000600	431000	00000000	431010	BASIC SALARIES	997,485.68	1,197,495.68	
101	24	2803000600	431000	00000000	431011	Basic Salaries	997,485.68	1,197,495.68	
101	24	2803000600	431000	00000000	431020	REGULAR ALLOWANCE	305,607.76	262,915.52	
101	24	2803000600	431000	00000000	431022	Transport	144,458.36	198,747.96	
101	24	2803000600	431000	00000000	431023	Utility	19,709.40	44,458.16	
101	24	2803000600	431000	00000000	431024	Domestic Servant		19,709.40	
101	24	2803000600	431000	00000000	431029	Leave Grant	99,749.00		
101	24	2803000600	431000	00000000	431030	Meal Subsidy	41,691.00		
						SUMMARY			
						Personnel Cost	11,269,290.92	9,649,414.02	0.00
						Overhead Cost	3,000,000.00	3,000,000.00	0.00
						Consolidated Revenue Charges	6,000,000.00	5,125,808.41	0.00
						SUB-TOTAL	20,269,290.92	17,775,222.43	0.00
						Capital Expenditure	5,500,000.00	10,000,000.00	0.00
						TOTAL DEPARTMENT OF YOUTH AFFAIRS	25,769,290.92	27,775,222.43	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018 **SOCIAL SERVICES** **CORPORATE SOCIAL RESPONSIBILITY AGENCY**

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2703000000				CORPORATE SOCIAL RESPONSIBILITY AGENCY	256,800,000.00	16,510,000.00	
						RECURRENT EXPENDITURE	6,800,000.00	8,800,000.00	
101	24	2703000000	431100	00000000	431100	TOTAL OVERHEAD COST	200,000.00	2,200,000.00	
101	24	2703000100	431100	00000000	431100	OFFICE OF THE DIRECTOR GENERAL	3,620,000.00	4,500,000.00	
101	24	2703000100	431100	00000000	431100	OVERHEAD COST	20,000.00	900,000.00	
101	24	2703000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	10,000.00	300,000.00	
101	24	2703000100	431100	00000000	431501	Maintenance - Motor Vehicle	10,000.00	300,000.00	
101	24	2703000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	10,000.00	100,000.00	
101	24	2703000100	431100	00000000	431901	Entertainment at Meetings	10,000.00	100,000.00	
101	24	2703000100	431100	00000000	432600	OTHER SERVICES		500,000.00	
101	24	2703000100	431100	00000000	432603	Security Services		500,000.00	
100	24	2703000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	24	2703000100	439000	00000000	439620	DIRECTOR GENERAL AND MEMBERS	3,600,000.00	3,600,000.00	
100	24	2703000100	439000	00000000	439621	Basic Salaries	3,600,000.00	3,600,000.00	
101	24	2703000200	439000	00000000	431100	OFFICE OF SPECIAL ASSISTANCE (DEPT OF CORPORATE SOCIAL RESPONSIBILITY)	253,180,000.00	12,010,000.00	
101	24	2703000200	431100	00000000	431100	OVERHEAD COST	180,000.00	1,300,000.00	
101	24	2703000200	431100	00000000	431300	UTILITIES	43,000.00	50,000.00	
101	24	2703000200	431100	00000000	431302	Telephone	20,000.00	20,000.00	
101	24	2703000200	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	23,000.00	30,000.00	
101	24	2703000200	431100	00000000	431400	MATERIALS AND SUPPLIES	20,000.00	313,000.00	
101	24	2703000200	431100	00000000	431401	Office Material and Supplies	20,000.00	120,000.00	
101	24	2703000200	431100	00000000	431405	Printing of Non - Security Documents		70,000.00	
101	24	2703000200	431100	00000000	431411	Other Material and Supply		123,000.00	
101	24	2703000200	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	27,000.00	747,000.00	
101	24	2703000200	431100	00000000	431501	Maintenance - Motor Vehicle	7,000.00	447,000.00	
101	24	2703000200	431100	00000000	431502	Maintenance - Office Furniture	5,000.00	100,000.00	
101	24	2703000200	431100	00000000	431503	Maintenance - Office Equipment	5,000.00	50,000.00	
101	24	2703000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	5,000.00	50,000.00	



101	24	2703000200	431100	00000000	431509	Other Services	5,000.00	100,000.00	
101	24	2703000200	431100	00000000	432600	OTHER SERVICES	90,000.00	190,000.00	
101	24	2703000200	431100	00000000	432604	Press and Public Relation / Advertisement		100,000.00	
101	24	2703000200	431100	00000000	432606	SERVICOM	90,000.00	90,000.00	
100	24	2703000200	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,000,000.00	3,000,000.00	
100	24	2703000200	439000	00000000	439280	SPECIAL ASSISTANT	3,000,000.00	3,000,000.00	
100	24	2703000200	439000	00000000	439281	Basic Salaries	3,000,000.00	3,000,000.00	
250	24	2703000200	499900	00000000	499900	CAPITAL EXPENDITURE	250,000,000.00	7,710,000.00	
250	24	2703000200	304500	00000000	499900	MISCELLANEOUS	250,000,000.00	7,710,000.00	
250	24	2703000200	304566	00000000	499900	Monitoring and Evaluation of Activities of Corporate Entities in CRS	120,000,000.00	580,000.00	
250	24	2703000200	305231	00000000	499900	Stakeholder Forum no Corporate Social Responsibility	50,000,000.00	300,000.00	
250	24	2703000200	306940	00000000	499900	Purchase of Office Equipment		1,600,000.00	
250	24	2703000200	306941	00000000	499900	Purchase of Office Furniture		1,380,000.00	
250	24	2703000200	307116	00000000	499900	Rent of Office Accommodation		1,500,000.00	
250	24	2703000200	307183	00000000	499900	Baseline Census of Corporate Entities in Cross River State		1,100,000.00	
250	24	2703000200	307194	00000000	499900	Needs Assessment of Host Communities of Corporate Entities in CRS	50,000,000.00	1,000,000.00	
250	24	2703000200	307337	00000000	499900	Review of MOU Signed by Host Communities, Corporate Entities and the State Government	30,000,000.00	250,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	200,000.00	2,200,000.00	0.00
						Consolidated Revenue Charges	6,600,000.00	6,600,000.00	0.00
						SUB-TOTAL	6,800,000.00	8,800,000.00	0.00
						Capital Expenditure	250,000,000.00	7,710,000.00	0.00
						TOTAL CORPORATE SOCIAL RESPONSIBILITY AGENCY	256,800,000.00	16,510,000.00	0.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CRS HEALTH INSURANCE SCHEME (AYADE CARES)

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	22	2532000000				CRS HEALTH INSURANCE SCHEME (AYADE CARES)	10,580,200,000.00	11,561,200,000.00	
	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	
101	22	2532000100	431100	00000000	431100	TOTAL OVERHEAD COST	20,000,000.00	20,000,000.00	
101	22	2532000100	431100	00000000	431100	CHAIRMAN'S OFFICE	10,580,200,000.00	11,561,200,000.00	
101	22	2532000100	431100	00000000	431100	OVERHEAD COST	20,000,000.00	20,000,000.00	
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	
101	22	2532000100	431100	00000000	431201	Local Travel and Transport	5,000,000.00	5,000,000.00	
101	22	2532000100	431100	00000000	431400	MATERIALS AND SUPPLIES	8,570,000.00	8,570,000.00	
101	22	2532000100	431100	00000000	431401	Office Material and Supplies	5,000,000.00	5,000,000.00	
101	22	2532000100	431100	00000000	431403	Libray 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	
101	22	2532000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	5,366,000.00	5,366,000.00	
101	22	2532000100	431100	00000000	431501	Maintenance - Motor Vehicle	3,000,000.00	3,000,000.00	
101	22	2532000100	431100	00000000	431505	Maintenance - Plant and Generator	2,366,000.00	2,366,000.00	
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	
101	22	2532000100	431100	00000000	431901	Entertainment at Meetings	124,000.00	124,000.00	
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	11,510,000,000.00	
250	22	2532000100	300000	00000000	499900	GENERAL ADMINISTRATION	10,529,000,000.00	11,510,000,000.00	
250	22	2532000100	300007	00000000	499900	Office Equipment	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		
250	22	2532000100	304725	00000000	499900	Accreditation of Facility	5,000,000.00		
250	22	2532000100	306941	00000000	499900	Office Furniture	2,000,000.00	2,000,000.00	
250	22	2532000100	307116	00000000	499900	Office Accommodation	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	4,500,000,000.00	
250	22	2532000100	307179	00000000	499900	Quarterly Review of Meeting	4,000,000.00		
250	22	2532000100	308069	00000000	499900	Procurement of Enrolment Sotfware	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	0.00
						Consolidated Revenue Charges	31,200,000.00	31,200,000.00	0.00
						SUB-TOTAL	51,200,000.00	51,200,000.00	0.00
						Capital Expenditure	10,529,000,000.00	11,510,000,000.00	0.00
						TOTAL CRS HEALTH INSURANCE SCHEME (AYADE CARES)	10,580,200,000.00	11,561,200,000.00	0.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CRS HOME GROWN SCHOOL FEEDING PROGRAMME

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2412000000				CRS HOME GROWN SCHOOL FEEDING PROGRAMME	38,535,000.00	38,535,000.00	
						RECURRENT EXPENDITURE	8,600,000.00	8,600,000.00	
101	21	2412000000	431100	00000000	431100	TOTAL OVERHEAD COST	5,000,000.00	5,000,000.00	
101	21	2412000100	431100	00000000	431100	OFFICE OF THE SPECIAL ADVISER	38,535,000.00	38,535,000.00	
101	21	2412000100	431100	00000000	431100	OVERHEAD COST	5,000,000.00	5,000,000.00	
101	21	2412000100	431100	00000000	431300	UTILITIES	500,000.00	500,000.00	
101	21	2412000100	431100	00000000	431301	Electricity	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431302	Telephone	100,000.00	100,000.00	
101	21	2412000100	431100	00000000	431304	Water Rate	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431200	TRAVEL AND TRANSPORT	500,000.00	500,000.00	
101	21	2412000100	431100	00000000	431201	Local Travel and Transport	500,000.00	500,000.00	
101	21	2412000100	431100	00000000	431400	MATERIALS AND SUPPLIES	700,000.00	700,000.00	
101	21	2412000100	431100	00000000	431401	Office Material and Supplies	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431403	Libray Books and Periodicals	100,000.00	100,000.00	
101	21	2412000100	431100	00000000	431405	Printing of Non - Security Documents	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431419	Computer Material and Supplies	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	2,300,000.00	2,300,000.00	
101	21	2412000100	431100	00000000	431501	Maintenance - Motor Vehicle	400,000.00	400,000.00	
101	21	2412000100	431100	00000000	431502	Maintenance - Office Furniture	250,000.00	250,000.00	
101	21	2412000100	431100	00000000	431503	Maintenance - Office Equipment	300,000.00	300,000.00	
101	21	2412000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	250,000.00	250,000.00	
101	21	2412000100	431100	00000000	431505	Maintenance - Plant and Generator	900,000.00	900,000.00	
101	21	2412000100	431100	00000000	431506	Maintenance - Office Building	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431600	TRAINING AND STAFF DEVELOPMENT	700,000.00	700,000.00	
101	21	2412000100	431100	00000000	431601	Local Training	700,000.00	700,000.00	
101	21	2412000100	431100	00000000	431800	FINANCES EXPENSES	100,000.00	100,000.00	



101	21	2412000100	431100	00000000	431801	Bank Charges (COT, Interest and VAT)	100,000.00	100,000.00	
101	21	2412000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	200,000.00	200,000.00	
101	21	2412000100	431100	00000000	431901	Entertainment at Meetings	200,000.00	200,000.00	
100	21	2412000100	439000	00000000	439000	CONSOLIDATED REVENUE FUND CHARGES	3,600,000.00	3,600,000.00	
100	21	2412000100	439000	00000000	439060	SPECIAL ADVISER	3,600,000.00	3,600,000.00	
100	21	2412000100	439000	00000000	439061	Basic Salaries	3,600,000.00	3,600,000.00	
250	21	2412000100	499900	00000000	499900	CAPITAL EXPENDITURE	29,935,000.00	29,935,000.00	
250	21	2412000100	306800	00000000	499900	MISCELLANEOUS	29,935,000.00	29,935,000.00	
250	21	2412000100	306886	00000000	499900	Monitoring and Evaluation	6,600,000.00	6,600,000.00	
250	21	2412000100	306940	00000000	499900	Purchase of Office Equipments	8,525,000.00	8,525,000.00	
250	21	2412000100	307116	00000000	499900	Office Accommodation(Rent)	4,000,000.00	4,000,000.00	
250	21	2412000100	308025	00000000	499900	Purchase of Office Furnitures	6,810,000.00	6,810,000.00	
250	21	2412000100	308037	00000000	499900	Office Renovation	4,000,000.00	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	5,000,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	3,600,000.00	3,600,000.00	0.00
						SUB-TOTAL	8,600,000.00	8,600,000.00	0.00
						Capital Expenditure	29,935,000.00	29,935,000.00	0.00
						TOTAL CRS HOME GROWN SCHOOL FEEDING PROGRAMME	38,535,000.00	38,535,000.00	0.00
Cross River State 2018 Approved Budget									



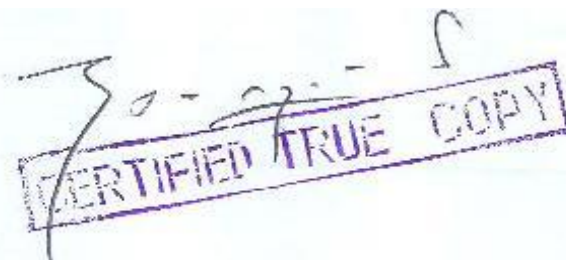


CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2704000000				SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL	275,421,268.00	27,500,000.00	
						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	27,500,000.00	
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	27,500,000.00	
250	24	2704000100	304000	00000000	499900	SOCIAL DEVELOPMENT	195,000,000.00	27,500,000.00	
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	2,500,000.00	
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	20,500,000.00	
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	2,000,000.00	
250	24	2704000100	308021	00000000	499900	Purchase of Office Furniture	5,000,000.00	2,500,000.00	
101	24	2704000200	431000	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		
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	Library 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	51,821,268.00	0.00	0.00
						Overhead Cost	25,000,000.00	0.00	0.00
						Consolidated Revenue Charges	3,600,000.00	0.00	0.00
						SUB-TOTAL	80,421,268.00	0.00	0.00
						Capital Expenditure	195,000,000.00	27,500,000.00	0.00
						TOTAL SPECIAL ADVISER SUSTAINABLE DEVELOPMENT GOAL	275,421,268.00	27,500,000.00	0.00
Cross River State 2018 Approved Budget									





CROSS RIVER STATE CHART OF ACCOUNT 2018
SOCIAL SERVICES
CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	24	2705000000				CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD	9,350,000.00	9,350,000.00	
						RECURRENT EXPENDITURE	2,250,000.00	2,250,000.00	
101	24	2705000000	431100	00000000	431100	TOTAL OVERHEAD COST	2,250,000.00	2,250,000.00	
101	24	2705000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN	9,350,000.00	9,350,000.00	
101	24	2705000100	431100	00000000	431100	OVERHEAD COST	2,250,000.00	2,250,000.00	
101	24	2705000100	431100	00000000	431200	TRAVEL AND TRANSPORT	2,000,000.00	2,000,000.00	
101	24	2705000100	431100	00000000	431201	Local Travel and Transport	2,000,000.00	2,000,000.00	
101	24	2705000100	431100	00000000	431400	MATERIALS AND SUPPLIES	250,000.00	250,000.00	
101	24	2705000100	431100	00000000	431401	Office Material and Supplies	250,000.00	250,000.00	
250	24	2705000100	499900	00000000	499900	CAPITAL EXPENDITURE	7,100,000.00	7,100,000.00	
250	24	2705000100	300000	00000000	499900	SOCIAL DEVELOPMENT	7,100,000.00	7,100,000.00	
250	24	2705000100	300007	00000000	499900	Purchase of Equipment	2,450,000.00	2,450,000.00	
250	24	2705000100	306941	00000000	499900	Purchase of Office Furniture	1,650,000.00	1,650,000.00	
250	24	2705000100	307116	00000000	499900	Office Accommodation	3,000,000.00	3,000,000.00	
						SUMMARY			
						Revenue			
						Capital Receipts			
						TOTAL	0.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	2,250,000.00	2,250,000.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	2,250,000.00	2,250,000.00	0.00
						Capital Expenditure	7,100,000.00	7,100,000.00	0.00
						TOTAL CRS SUSTAINABLE DEVELOPMENT GOAL AGENCY AND BOARD	9,350,000.00	9,350,000.00	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2018

SOCIAL SERVICES

CRS SMART CITY DEVELOPMENT BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	23	2606000000				CRS SMART CITY DEVELOPMENT BOARD	3,915,797,071.25	4,020,500,000.00	
	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 Internets Services	42,000,000.00		
						RECURRENT EXPENDITURE	98,260,000.00	5,000,000.00	
101	23	2606000600	431100	00000000	431100	TOTAL OVERHEAD COST	53,860,000.00	5,000,000.00	
101	23	2606000100	431100	00000000	431100	OFFICE OF THE CHAIRMAN/MEMBERS/SECRETARY	3,915,797,071.25	4,020,500,000.00	
101	23	2606000100	431100	00000000	431100	OVERHEAD COST	53,860,000.00	5,000,000.00	
101	23	2606000100	431100	00000000	431300	UTILITIES	34,490,000.00	700,000.00	
101	23	2606000100	431100	00000000	431302	Telephone	350,000.00	300,000.00	
101	23	2606000100	431100	00000000	431303	Internet Access Charges	17,500,000.00	200,000.00	
101	23	2606000100	431100	00000000	431307	Other utility Charges	4,140,000.00	200,000.00	
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	2,000,000.00	
101	23	2606000100	431100	00000000	431201	Local Travel and Transport	700,000.00	500,000.00	
101	23	2606000100	431100	00000000	431202	Oversea Travel and Transport		1,500,000.00	
101	23	2606000100	431100	00000000	431400	MATERIALS AND SUPPLIES	500,000.00	200,000.00	
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	200,000.00	
101	23	2606000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	14,620,000.00	1,100,000.00	
101	23	2606000100	431100	00000000	431501	Maintenance - Motor Vehicle	11,000,000.00	800,000.00	
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	300,000.00	
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		

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101	23	2606000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	300,000.00	500,000.00	
101	23	2606000100	431100	00000000	431901	Entertainment at Meetings	300,000.00	500,000.00	
101	23	2606000100	431100	00000000	432600	OTHER SERVICES	1,850,000.00	500,000.00	
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	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		
250	23	2606000100	499900	00000000	499900	CAPITAL EXPENDITURE	3,817,537,071.25	4,015,500,000.00	
250	23	2606000100	300000	00000000	499900	GENERAL ADMIN.	3,817,537,071.25	4,015,500,000.00	
250	23	2606000100	302310	00000000	499900	Network Expansion/Smartcity project, Phase 2	3,793,537,071.25		
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	1,304,500,000.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	53,860,000.00	5,000,000.00	0.00
						Consolidated Revenue Charges	44,400,000.00	0.00	0.00
						SUB-TOTAL	98,260,000.00	5,000,000.00	0.00
						Capital Expenditure	3,817,537,071.25	4,015,500,000.00	0.00
						TOTAL CRS SMART CITY DEVELOPMENT BOARD	3,915,797,071.25	4,020,500,000.00	0.00
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CROSS RIVER STATE CHART OF ACCOUNT 2018


SOCIAL SERVICES

CRS PRIVATE SCHOOLS REGULATORY BOARD

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	21	2413000000				CRS PRIVATE SCHOOLS REGULATORY BOARD	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	24,537,699.94		
101	21	2413000200	431100	00000000	431100	TOTAL OVERHEAD COST	4,737,699.94		
101	21	2413000100	431100	00000000	431100	OFFICE OF THE THE CHAIRMAN	23,722,799.76		
101	21	2413000100	431100	00000000	431100	OVERHEAD COST	1,996,499.85		
101	21	2413000100	431100	00000000	431300	UTILITIES	625,000.00		
101	21	2413000100	431100	00000000	431301	Electricity	400,000.00		
101	21	2413000100	431100	00000000	431302	Telephone	95,000.00		
101	21	2413000100	431100	00000000	431303	Internet Access Charges	40,000.00		
101	21	2413000100	431100	00000000	431304	Water Rate	65,000.00		
101	21	2413000100	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00		
101	21	2413000100	431100	00000000	431400	MATERIALS AND SUPPLIES	277,500.00		
101	21	2413000100	431100	00000000	431401	Office Material and Supplies	100,500.00		
101	21	2413000100	431100	00000000	431402	Computer materials and Supplies	42,000.00		
101	21	2413000100	431100	00000000	431403	Libray Books and Periodicals	60,000.00		
101	21	2413000100	431100	00000000	431405	Printing of Non - Security Documents	75,000.00		
101	21	2413000100	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	513,999.85		
101	21	2413000100	431100	00000000	431501	Maintenance - Motor Vehicle	261,499.85		
101	21	2413000100	431100	00000000	431502	Maintenance - Office Furniture	90,500.00		
101	21	2413000100	431100	00000000	431503	Maintenance - Office Equipment	82,000.00		
101	21	2413000100	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00		
101	21	2413000100	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	580,000.00		
101	21	2413000100	431100	00000000	431901	Entertainment at Meetings	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	1,926,299.91		
250	21	2413000100	306200	00000000	499900	GENERAL ADMINISTRATION	1,926,299.91		
250	21	2413000100	306348	00000000	499900	Purchase of Office Furniture	1,926,299.91		
101	21	2413000200	306348	00000000	431100	FINANCE AND SUPPLIES	1,141,000.00		
101	21	2413000200	431100	00000000	431100	OVERHEAD COST	1,141,000.00		
101	21	2413000200	431100	00000000	431300	UTILITIES	430,000.00		
101	21	2413000200	431100	00000000	431301	Electricity	225,000.00		
101	21	2413000200	431100	00000000	431302	Telephone	95,000.00		
101	21	2413000200	431100	00000000	431303	Internet Access Charges	45,000.00		
101	21	2413000200	431100	00000000	431304	Water Rate	65,000.00		
101	21	2413000200	431100	00000000	431400	MATERIALS AND SUPPLIES	255,000.00		

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101	21	2413000200	431100	00000000	431402	Computer materials and Supplies	35,000.00		
101	21	2413000200	431100	00000000	431403	Library Books and Periodicals	50,000.00		
101	21	2413000200	431100	00000000	431405	Printing of Non - Security Documents	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		
101	21	2413000200	431100	00000000	431501	Maintenance - Motor Vehicle	205,500.00		
101	21	2413000200	431100	00000000	431502	Maintenance - Office Furniture	90,000.00		
101	21	2413000200	431100	00000000	431503	Maintenance - Office Equipment	80,500.00		
101	21	2413000200	431100	00000000	431504	Maintenance - Computer and IT Equipment	80,000.00		
101	21	2413000300	431100	00000000	431100	DEPARTMENT OF ADMINISTRATION	1,600,200.09		
101	21	2413000300	431100	00000000	431100	OVERHEAD COST	1,600,200.09		
101	21	2413000300	431100	00000000	431300	UTILITIES	440,500.00		
101	21	2413000300	431100	00000000	431301	Electricity	225,500.00		
101	21	2413000300	431100	00000000	431302	Telephone	90,000.00		
101	21	2413000300	431100	00000000	431303	Internet Access Charges	40,000.00		
101	21	2413000300	431100	00000000	431304	Water Rate	60,000.00		
101	21	2413000300	431100	00000000	431306	Mail, Courier, Diplomatic Mail, etc.	25,000.00		
101	21	2413000300	431100	00000000	431400	MATERIALS AND SUPPLIES	273,000.00		
101	21	2413000300	431100	00000000	431403	Library Books and Periodicals	60,000.00		
101	21	2413000300	431100	00000000	431405	Printing of Non - Security Documents	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		
101	21	2413000300	431100	00000000	431500	MAINTENANCE REPAIRS AND SERVICES	428,000.00		
101	21	2413000300	431100	00000000	431501	Maintenance - Motor Vehicle	180,000.00		
101	21	2413000300	431100	00000000	431502	Maintenance - Office Furniture	88,000.00		
101	21	2413000300	431100	00000000	431503	Maintenance - Office Equipment	82,000.00		
101	21	2413000300	431100	00000000	431504	Maintenance - Computer and IT Equipment	78,000.00		
101	21	2413000300	431100	00000000	431900	ENTERTAINMENT AND HOSPITALITY	458,700.09		
101	21	2413000300	431100	00000000	431901	Entertainment at Meetings	458,700.09		
						SUMMARY			
						Revenue	26,500,000.00		
						Capital Receipts			
						TOTAL	26,500,000.00	0.00	0.00
						Personnel Cost	0.00	0.00	0.00
						Overhead Cost	4,737,699.94	0.00	0.00
						Consolidated Revenue Charges	19,800,000.00	0.00	0.00
						SUB-TOTAL	24,537,699.94	0.00	0.00
						Capital Expenditure	1,926,299.91	0.00	0.00
						TOTAL CRS PRIVATE SCHOOLS REGULATORY BOARD	26,463,999.85	0.00	0.00
Cross River State 2018 Approved Budget									

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CROSS RIVER STATE CHART OF ACCOUNT 2018

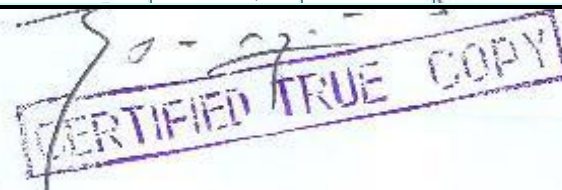
SOCIAL SERVICES

INUA AKPA HOSPITAL, ODUKPANI

CODE						DESCRIPTION	APPROVED BUDGET 2018	REVISED PROVISION 2017	ACTUAL REVENUE/ EXPENDITURE JAN. - OCT 2017
	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	Maternity 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		
101	22	2533000200	431000	00000000	431030	Meal Subsidy	159,868.00		
101	22	2533000200	431100	00000000	431100	OVERHEAD COST	115,796.00		

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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		
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		
						TOTAL	1,500,001.00	0.00	0.00
						Personnel Cost	22,051,640.00	0.00	0.00
						Overhead Cost	189,108.00	0.00	0.00
						Consolidated Revenue Charges	0.00	0.00	0.00
						SUB-TOTAL	22,240,748.00	0.00	0.00
						Capital Expenditure	46,713,000.00	0.00	0.00
						TOTAL INUA AKPA HOSPITAL, ODUKPANI	68,953,748.00	0.00	0.00
Cross River State 2018 Approved Budget									

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