



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

050100800101 050100800101-CRSIMT Office of the Rector

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050100800101-CRSIMT Office of the Rector	67,940,400	0	0	29,940,400	0
					Total Recurrent Revenue	67,940,400	0	0	29,940,400	0
					12020400 FEES - GENERAL	2,920,400	0	0	1,920,400	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020452 12020452-School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees	2,920,400	0	0	1,920,400	0
					12022000 FEES - GENERAL (CONT.)	46,600,000	0	0	16,600,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022140 12022140-Tuition and Other Fees from School	30,000,000	0	0	10,000,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022151 12022151-Fees for Registration of Process	1,000,000	0	0	1,000,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022237 12022237-Accommodation	12,600,000	0	0	2,600,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022284 12022284-Medical Records	3,000,000	0	0	3,000,000	0
					12020500 FINES - GENERAL	5,000,000	0	0	5,000,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020507 12020507-Penalty For Late Registration	5,000,000	0	0	5,000,000	0
					12020600 SALES - GENERAL	7,500,000	0	0	500,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020662 12020662-Sale Of Admission Forms	7,500,000	0	0	500,000	0
					12023000 SALES GENERAL (CONT.)	5,920,000	0	0	5,920,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12023113 12023113-Vocational and Hair Dressing Classes	5,920,000	0	0	5,920,000	0
					050100800101-CRSIMT Office of the Rector	1,400,000,000	0	0	0	0
					Capital Receipt	1,400,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	1,400,000,000	0	0	0	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020248 14020248-Funds from Reserves Account	1,400,000,000	0	0	0	0
					050100800101-CRSIMT Office of the Rector	217,942,979	0	0	217,942,979	0
					PERSONNEL COST	217,942,979	0	0	217,942,979	0
					21010100 SALARIES AND WAGES	214,413,265	0	0	214,413,265	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	214,413,265	0	0	214,413,265	0
					21020100 ALLOWANCES	3,529,714	0	0	3,529,714	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	2,400,000	0	0	2,400,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020141 21020141-Over Time Allowance	1,129,714	0	0	1,129,714	0
					050100800101-CRSIMT Office of the Rector	109,195,638	0	0	109,195,638	0
					OVERHEAD COST	109,195,638	0	0	109,195,638	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	8,236,218	0	0	8,236,218	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	8,236,218	0	0	8,236,218	0
					22020200 UTILITIES - GENERAL	7,017,281	0	0	7,017,281	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	5,260,000	0	0	5,260,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	255,999	0	0	255,999	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	600,000	0	0	600,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	700,000	0	0	700,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	201,282	0	0	201,282	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,909,400	0	0	8,909,400	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	179,000	0	0	179,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	333,500	0	0	333,500	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	1,500,000	0	0	1,500,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	5,017,600	0	0	5,017,600	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	1,879,300	0	0	1,879,300	0
					22020400 MAINTENANCE SERVICES - GENERAL	7,776,600	0	0	7,776,600	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	6,576,600	0	0	6,576,600	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	1,200,000	0	0	1,200,000	0
					22020500 TRAINING - GENERAL	4,125,000	0	0	4,125,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	1,500,000	0	0	1,500,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	1,500,000	0	0	1,500,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020506 22020506-Special Workshops And Seminar	1,125,000	0	0	1,125,000	0
					22020600 OTHER SERVICES - GENERAL	22,441,425	0	0	22,441,425	0



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050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	7,000,000	0	0	7,000,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020604 22020604-Security Vote (Including Operations)	2,400,000	0	0	2,400,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020612 22020612-Community Service	471,138	0	0	471,138	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020614 22020614-Council Of Chief Expenses	1,500,000	0	0	1,500,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020625 22020625-Examination Expenses	3,519,054	0	0	3,519,054	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020630 22020630-Hostel Expenses	2,741,558	0	0	2,741,558	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	2,500,000	0	0	2,500,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020675 22020675-Matriculation/Convocation	2,309,675	0	0	2,309,675	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	33,600,000	0	0	33,600,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	20,000,000	0	0	20,000,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020704 22020704-Engineering Services	3,600,000	0	0	3,600,000	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	10,000,000	0	0	10,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	17,089,714	0	0	17,089,714	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021008 22021008-Subscription To Professional Bodies	10,862,550	0	0	10,862,550	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021009 22021009-Sporting Activities	1,074,999	0	0	1,074,999	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	5,152,165	0	0	5,152,165	0
					CONSOLIDATED REVENUE CHARGES	114,418,662	0	0	114,418,662	0
050100800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	114,418,662	0	0	114,418,662	0



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050100800102 050100800102-CRSIMT Busary Department

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					050100800102-CRSIMT Busary Department	1,200,000	0	0	1,200,000	0
					PERSONNEL COST	1,200,000	0	0	1,200,000	0
					21020100 ALLOWANCES	1,200,000	0	0	1,200,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	1,200,000	0	0	1,200,000	0
					050100800102-CRSIMT Busary Department	24,270,336	0	0	24,270,336	0
					OVERHEAD COST	24,270,336	0	0	24,270,336	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	7,454,060	0	0	7,454,060	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	7,454,060	0	0	7,454,060	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,055,316	0	0	8,055,316	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	72,000	0	0	72,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	5,345,000	0	0	5,345,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	2,638,316	0	0	2,638,316	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,183,200	0	0	1,183,200	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	883,200	0	0	883,200	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	300,000	0	0	300,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	6,000,000	0	0	6,000,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020722 22020722-External Auditor's Fee	6,000,000	0	0	6,000,000	0
					22020900 FINANCIAL CHARGES - GENERAL	1,000,000	0	0	1,000,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	1,000,000	0	0	1,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	457,760	0	0	457,760	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021008 22021008-Subscription To Professional Bodies	150,000	0	0	150,000	0
050100800102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	307,760	0	0	307,760	0



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050100800103 050100800103-CRSIMT Library Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				050100800103-CRSIMT Library Department	120,000	0	0	120,000	0
				PERSONNEL COST	120,000	0	0	120,000	0
				21020100 ALLOWANCES	120,000	0	0	120,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
				050100800103-CRSIMT Library Department	4,164,198	0	0	4,164,198	0
				OVERHEAD COST	4,164,198	0	0	4,164,198	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	1,223,998	0	0	1,223,998	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	1,223,998	0	0	1,223,998	0
				22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,742,000	0	0	1,742,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020304 22020304-Magazines and Periodicals	358,000	0	0	358,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	525,000	0	0	525,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	859,000	0	0	859,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	883,200	0	0	883,200	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	883,200	0	0	883,200	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	195,000	0	0	195,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021008 22021008-Subscription To Professional Bodies	100,000	0	0	100,000	0
050100800103	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	95,000	0	0	95,000	0



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050100800104 050100800104-CRSIMT Work Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050100800104-CRSIMT Work Department	40,000	0	0	40,000	0
					PERSONNEL COST	40,000	0	0	40,000	0
					21020100 ALLOWANCES	40,000	0	0	40,000	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	40,000	0	0	40,000	0
					050100800104-CRSIMT Work Department	26,849,383	0	0	26,849,383	0
					OVERHEAD COST	26,849,383	0	0	26,849,383	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	500,000	0	0	500,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,730,229	0	0	2,730,229	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	43,230	0	0	43,230	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	1,504,000	0	0	1,504,000	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,183,000	0	0	1,183,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	23,394,193	0	0	23,394,193	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	6,036,600	0	0	6,036,600	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	201,341	0	0	201,341	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	1,000,000	0	0	1,000,000	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	9,077,800	0	0	9,077,800	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	1,000,000	0	0	1,000,000	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	6,078,452	0	0	6,078,452	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	104,960	0	0	104,960	0
050100800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	104,960	0	0	104,960	0



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050100800105 050100800105-CRSIMT Medical Centre

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					050100800105-CRSIMT Medical Centre	5,377,495	0	0	5,377,495	0
					OVERHEAD COST	5,377,495	0	0	5,377,495	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	2,000,000	0	0	2,000,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,789,295	0	0	1,789,295	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	112,295	0	0	112,295	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	540,000	0	0	540,000	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,013,000	0	0	1,013,000	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	124,000	0	0	124,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,393,200	0	0	1,393,200	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	493,200	0	0	493,200	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	900,000	0	0	900,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	75,000	0	0	75,000	0
050100800105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	75,000	0	0	75,000	0



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050100800106 050100800106-CRSIMT School of Applied Science

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					050100800106-CRSIMT School of Applied Science	120,000	0	0	120,000	0
					PERSONNEL COST	120,000	0	0	120,000	0
					21020100 ALLOWANCES	120,000	0	0	120,000	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
					050100800106-CRSIMT School of Applied Science	3,590,560	0	0	3,590,560	0
					OVERHEAD COST	3,590,560	0	0	3,590,560	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	2,000,000	0	0	2,000,000	0
					22020200 UTILITIES - GENERAL	192,000	0	0	192,000	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	680,900	0	0	680,900	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	36,000	0	0	36,000	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	134,500	0	0	134,500	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	510,400	0	0	510,400	0
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	460,000	0	0	460,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	257,660	0	0	257,660	0
050100800106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	257,660	0	0	257,660	0



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SOCIAL**

050100800107 050100800107-CRSIMT School of Business and Management

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050100800107-CRSIMT School of Business and Management	120,000	0	0	120,000	0
					PERSONNEL COST	120,000	0	0	120,000	0
					21020100 ALLOWANCES	120,000	0	0	120,000	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
					050100800107-CRSIMT School of Business and Management	2,498,340	0	0	2,498,340	0
					OVERHEAD COST	2,498,340	0	0	2,498,340	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	500,000	0	0	500,000	0
					22020200 UTILITIES - GENERAL	360,000	0	0	360,000	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	240,000	0	0	240,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	993,380	0	0	993,380	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	72,000	0	0	72,000	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	410,980	0	0	410,980	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	510,400	0	0	510,400	0
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	460,000	0	0	460,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	184,960	0	0	184,960	0
050100800107	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	184,960	0	0	184,960	0



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

050100800108 050100800108-CRSIMT School of Information and Communication Technology

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				050100800108-CRSIMT School of Information and Communication Technology	120,000	0	0	120,000	0
				PERSONNEL COST	120,000	0	0	120,000	0
				21020100 ALLOWANCES	120,000	0	0	120,000	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
				050100800108-CRSIMT School of Information and Communication Technology	5,536,340	0	0	5,536,340	0
				OVERHEAD COST	5,536,340	0	0	5,536,340	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	2,000,000	0	0	2,000,000	0
				22020200 UTILITIES - GENERAL	1,200,000	0	0	1,200,000	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020202 22020202-Telephone Charges	360,000	0	0	360,000	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020203 22020203-Internet Access Charges	840,000	0	0	840,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,931,380	0	0	1,931,380	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020304 22020304-Magazines and Periodicals	180,000	0	0	180,000	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	580,980	0	0	580,980	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	1,170,400	0	0	1,170,400	0
				22020400 MAINTENANCE SERVICES - GENERAL	300,000	0	0	300,000	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	300,000	0	0	300,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	104,960	0	0	104,960	0
050100800108	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	104,960	0	0	104,960	0



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

050100800109 050100800109-CRSIMT Centre for Entrepreneurial

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				050100800109-CRSIMT Centre for Entrepreneurial	120,000	0	0	120,000	0
				PERSONNEL COST	120,000	0	0	120,000	0
				21020100 ALLOWANCES	120,000	0	0	120,000	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
				050100800109-CRSIMT Centre for Entrepreneurial	2,712,340	0	0	2,712,340	0
				OVERHEAD COST	2,712,340	0	0	2,712,340	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	1,000,000	0	0	1,000,000	0
				22020200 UTILITIES - GENERAL	480,000	0	0	480,000	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020203 22020203-Internet Access Charges	360,000	0	0	360,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	667,380	0	0	667,380	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020304 22020304-Magazines and Periodicals	36,000	0	0	36,000	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	120,980	0	0	120,980	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	510,400	0	0	510,400	0
				22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	460,000	0	0	460,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	104,960	0	0	104,960	0
050100800109	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	104,960	0	0	104,960	0



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

050100800110 050100800110-CRSIMT Office of the Project Coordinator Secretariat

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				050100800110-CRSIMT Office of the Project Coordinator Secretariat	2,302,000	0	0	2,302,000	0
				PERSONNEL COST	2,302,000	0	0	2,302,000	0
				21020100 ALLOWANCES	2,300,000	0	0	2,300,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	21020141 21020141-Over Time Allowance	2,300,000	0	0	2,300,000	0
				21030100 SOCIAL BENEFITS 1	2,000	0	0	2,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	21030105 21030105-Severance Gratuity	2,000	0	0	2,000	0
				050100800110-CRSIMT Office of the Project Coordinator Secretariat	59,503,165	0	0	59,503,165	0
				OVERHEAD COST	59,503,165	0	0	59,503,165	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	4,168,125	0	0	4,168,125	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020102 22020102-Local Travel and Transport: Others	4,168,125	0	0	4,168,125	0
				22020200 UTILITIES - GENERAL	9,734,500	0	0	9,734,500	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020201 22020201-Electricity Charges	5,260,000	0	0	5,260,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020202 22020202-Telephone Charges	512,000	0	0	512,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020203 22020203-Internet Access Charges	1,456,500	0	0	1,456,500	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020205 22020205-Water Rates	1,306,000	0	0	1,306,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020212 22020212-Mails, Courier, Diplomatic Mail	1,200,000	0	0	1,200,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	18,598,900	0	0	18,598,900	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020304 22020304-Magazines and Periodicals	358,000	0	0	358,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	8,482,300	0	0	8,482,300	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020316 22020316-Computer Materials And Supplies	9,758,600	0	0	9,758,600	0
				22020400 MAINTENANCE SERVICES - GENERAL	12,059,475	0	0	12,059,475	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	8,908,575	0	0	8,908,575	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020405 22020405-Maintenance Of Plants/Generators	3,150,900	0	0	3,150,900	0
				22020500 TRAINING - GENERAL	225,000	0	0	225,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020505 22020505-Workshops, Conference And Seminar	225,000	0	0	225,000	0
				22020600 OTHER SERVICES - GENERAL	2,700,000	0	0	2,700,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020602 22020602-Office Rent	1,200,000	0	0	1,200,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020639 22020639-Press And Public Relation/ Advertisement	1,500,000	0	0	1,500,000	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	5,000,000	0	0	5,000,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020701 22020701-Financial Consulting	5,000,000	0	0	5,000,000	0
				22020900 FINANCIAL CHARGES - GENERAL	300,000	0	0	300,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22020901 22020901-Bank Charges (Other Than Interest)	300,000	0	0	300,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	6,717,165	0	0	6,717,165	0
050100800110	FUND02101	FUNC00000	GEO50910899	22021008 22021008-Subscription To Professional Bodies	3,125,000	0	0	3,125,000	0
050100800110	FUND02101	FUNC00000	GEO50910899	22021057 22021057-Entertainment at Meetings	3,592,165	0	0	3,592,165	0



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

050100800111 050100800111-CRSIMT Office of the Registrar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050100800111-CRSIMT Office of the Registrar	3,065,000	0	0	3,065,000	0
					PERSONNEL COST	3,065,000	0	0	3,065,000	0
					21020100 ALLOWANCES	3,065,000	0	0	3,065,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020120 21020120-Corpers' Allowance	1,440,000	0	0	1,440,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	1,200,000	0	0	1,200,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020141 21020141-Over Time Allowance	425,000	0	0	425,000	0
					050100800111-CRSIMT Office of the Registrar	27,906,656	0	0	27,906,656	0
					OVERHEAD COST	27,906,656	0	0	27,906,656	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	7,454,060	0	0	7,454,060	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	7,454,060	0	0	7,454,060	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,281,016	0	0	11,281,016	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	72,000	0	0	72,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	5,570,400	0	0	5,570,400	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	5,638,616	0	0	5,638,616	0
					22020400 MAINTENANCE SERVICES - GENERAL	850,000	0	0	850,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	850,000	0	0	850,000	0
					22020600 OTHER SERVICES - GENERAL	2,748,704	0	0	2,748,704	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020614 22020614-Council Of Chief Expenses	2,748,704	0	0	2,748,704	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	125,000	0	0	125,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020703 22020703-Legal Services	125,000	0	0	125,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,327,876	0	0	5,327,876	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22021008 22021008-Subscription To Professional Bodies	1,950,000	0	0	1,950,000	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	2,993,796	0	0	2,993,796	0
050100800111	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	384,080	0	0	384,080	0



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

050100800112 050100800112-CRSIMT School of Engineering Technology

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050100800112-CRSIMT School of Engineering Technology	120,000	0	0	120,000	0
					PERSONNEL COST	120,000	0	0	120,000	0
					21020100 ALLOWANCES	120,000	0	0	120,000	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
					050100800112-CRSIMT School of Engineering Technology	2,905,940	0	0	2,905,940	0
					OVERHEAD COST	2,905,940	0	0	2,905,940	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	500,000	0	0	500,000	0
					22020200 UTILITIES - GENERAL	1,320,000	0	0	1,320,000	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	1,200,000	0	0	1,200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,980	0	0	400,980	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	180,000	0	0	180,000	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	220,980	0	0	220,980	0
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	460,000	0	0	460,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	224,960	0	0	224,960	0
050100800112	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	224,960	0	0	224,960	0



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

050100800199 050100800199-CRSIMT Institution of Technology and Management (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050100800199-CRSIMT Institution of Technology and Management (HQ)	5,596,431,526	0	13,500,000	265,000,000	5,242,431,526
					CAPITAL EXPENDITURE	5,596,431,526	0	13,500,000	265,000,000	5,242,431,526
050100800199	FUND03101	FUNC70112	GEO50910899	99000000009301	23050109 99000000009301-Highbury Management Fees	143,215,763	0	0	40,000,000	103,215,763
050100800199	FUND03101	FUNC70112	GEO50910899	99000000010501	23050109 99000000010501-Highbury Management Fees	143,215,763	0	0	0	143,215,763
050100800199	FUND03101	FUNC70132	GEO50910899	99000000009318	23050102 99000000009318-Procurement of Off the shelf Computer Softwares	3,000,000	0	0	0	3,000,000
050100800199	FUND03101	FUNC70132	GEO50910899	99000000009319	23020105 99000000009319-Drilling of borehole and Installation of Overhead Tank	10,000,000	0	0	0	10,000,000
050100800199	FUND03101	FUNC70132	GEO50910899	99000000010519	23050102 99000000010519-Procurement of Off the shelf Computer Softwares	3,000,000	0	0	0	0
050100800199	FUND03101	FUNC70132	GEO50910899	99000000010520	23020105 99000000010520-Drilling of borehole and Installation of Overhead Tank	10,000,000	0	0	10,000,000	0
050100800199	FUND03101	FUNC70133	GEO50910899	99000000009315	23010114 99000000009315-Purchase of 50Nos. Lazer Printers for Department,Laboratory and O	1,500,000	0	0	0	0
050100800199	FUND03101	FUNC70133	GEO50910899	99000000009316	23020122 99000000009316-Extension of Perimeter Fencing	8,000,000	0	0	0	0
050100800199	FUND03101	FUNC70133	GEO50910899	99000000010516	23010114 99000000010516-Purchase of 50Nos. Lazer Printers for Department,Laboratory and O	1,500,000	0	13,500,000	0	0
050100800199	FUND03101	FUNC70133	GEO50910899	99000000010517	23020122 99000000010517-Extension of Perimeter Fencing	8,000,000	0	0	0	8,000,000
050100800199	FUND03101	FUNC70135	GEO50910899	99000000009302	23050115 99000000009302-Expansion of /Maintenance/Technical Support to Institute of Techn	2,000,000,000	0	0	50,000,000	1,950,000,000
050100800199	FUND03101	FUNC70135	GEO50910899	99000000009306	23050116 99000000009306-Procurement of Textbooks and Journals for all Departments	3,500,000	0	0	0	3,500,000
050100800199	FUND03101	FUNC70135	GEO50910899	99000000010502	23050115 99000000010502-Expansion of /Maintenance/Technical Support to Institute of Techn	2,000,000,000	0	0	0	2,000,000,000
050100800199	FUND03101	FUNC70135	GEO50910899	99000000010507	23050116 99000000010507-Procurement of Textbooks and Journals for all Departments	3,500,000	0	0	0	0
050100800199	FUND03101	FUNC70611	GEO50910899	99000000009303	23030120 99000000009303-Renovation of Existing Building	30,000,000	0	0	10,000,000	20,000,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000009305	23030103 99000000009305-Completion of Facility Auditorium	27,500,000	0	0	10,000,000	27,500,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000009313	23020101 99000000009313-Construction of Core Facility Building (Phase 11)	300,000,000	0	0	30,000,000	300,000,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000009317	23020104 99000000009317-Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom	30,000,000	0	0	0	30,000,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000010504	23030120 99000000010504-Renovation of Existing Building	30,000,000	0	0	0	30,000,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000010506	23030103 99000000010506-Completion of Facility Auditorium	27,500,000	0	0	0	17,500,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000010514	23020101 99000000010514-Construction of Core Facility Building (Phase 11)	300,000,000	0	0	0	270,000,000
050100800199	FUND03101	FUNC70611	GEO50910899	99000000010518	23020104 99000000010518-Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom	30,000,000	0	0	20,000,000	10,000,000
050100800199	FUND03101	FUNC70712	GEO50910899	99000000009311	23010113 99000000009311-Procurement of 100 Nos. Computers and Accessories for Department,	4,500,000	0	0	0	4,500,000
050100800199	FUND03101	FUNC70712	GEO50910899	99000000009312	23010103 99000000009312-Construction of Male and Female of Hostels	100,000,000	0	0	50,000,000	100,000,000
050100800199	FUND03101	FUNC70712	GEO50910899	99000000010512	23010113 99000000010512-Procurement of 100 Nos. Computers and Accessories for Department,	4,500,000	0	0	0	0
050100800199	FUND03101	FUNC70712	GEO50910899	99000000010513	23010103 99000000010513-Construction of Male and Female of Hostels	100,000,000	0	0	0	50,000,000
050100800199	FUND03101	FUNC70741	GEO50910899	99000000009304	23030127 99000000009304-Construction of Workshops/Laboratories	50,000,000	0	0	15,000,000	50,000,000
050100800199	FUND03101	FUNC70741	GEO50910899	99000000010505	23030127 99000000010505-Construction of Workshops/Laboratories	50,000,000	0	0	0	35,000,000
050100800199	FUND03101	FUNC70761	GEO50910899	99000000009309	23030127 99000000009309-Procurement of Laboratory Equipments	20,000,000	0	0	0	20,000,000
050100800199	FUND03101	FUNC70761	GEO50910899	99000000009310	23010142 99000000009310-Specialised Lab-Automation Engineering	10,000,000	0	0	0	10,000,000
050100800199	FUND03101	FUNC70761	GEO50910899	99000000010510	23030127 99000000010510-Procurement of Laboratory Equipments	20,000,000	0	0	0	0
050100800199	FUND03101	FUNC70761	GEO50910899	99000000010511	23010142 99000000010511-Specialised Lab-Automation Engineering	10,000,000	0	0	0	0
050100800199	FUND03101	FUNC70811	GEO50910899	99000000009307	23020112 99000000009307-Procurement of Sports Facilities	30,000,000	0	0	20,000,000	30,000,000
050100800199	FUND03101	FUNC70811	GEO50910899	99000000010508	23020112 99000000010508-Procurement of Sports Facilities	30,000,000	0	0	0	10,000,000
050100800199	FUND03101	FUNC70961	GEO50910899	99000000009308	23020112 99000000009308-Production of Academic Gowns	10,000,000	0	0	0	0
050100800199	FUND03101	FUNC70961	GEO50910899	99000000009323	23010124 99000000009323-Procurement of 100 No. Five Seater Student Desks	7,000,000	0	0	0	7,000,000
050100800199	FUND03101	FUNC70961	GEO50910899	99000000010503	23010124 99000000010503-Procurement of 100 No. Five Seater Student Desks	7,000,000	0	0	0	0
050100800199	FUND03101	FUNC70961	GEO50910899	99000000010509	23020112 99000000010509-Production of Academic Gowns	10,000,000	0	0	0	0
050100800199	FUND03101	FUNC70971	GEO50910899	99000000009314	23050111 99000000009314-Accreditation	10,000,000	0	0	10,000,000	0
050100800199	FUND03101	FUNC70971	GEO50910899	99000000010515	23050111 99000000010515-Accreditation	10,000,000	0	0	0	0



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

050100800100 CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	67,940,400	0	0	29,940,400	0
					Capital Receipt	1,400,000,000	0	0	0	0
					TOTAL	1,467,940,400	0	0	29,940,400	0
					Personnel Cost	225,269,979	0	0	225,269,979	0
					Overhead Cost	274,510,390	0	0	274,510,390	0
					Consolidated Revenue Charges	114,418,662	0	0	114,418,662	0
					SUB-TOTAL	614,199,031	0	0	614,199,031	0
					Capital Expenditure	5,596,431,526	0	13,500,000	265,000,000	5,242,431,526
					TOTAL CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	6,210,630,557	0	13,500,000	879,199,031	5,242,431,526



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

050500100101 050500100101-MOCT Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100101-MOCT Office of the Commissioner	6,000,000	0	0	6,000,000	0
					Total Recurrent Revenue	6,000,000	0	0	6,000,000	0
					12020700 EARNINGS -GENERAL	6,000,000	0	0	6,000,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020715 12020715-Maintenance/Repairs Fees	420,000	0	0	420,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020732 12020732-Proceeds From Compound Maintenance	300,000	0	0	300,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020790 12020790-Proceeds From Training	5,280,000	0	0	5,280,000	0
					050500100101-MOCT Office of the Commissioner	4,798,800	0	0	4,798,800	0
					OVERHEAD COST	4,798,800	0	0	4,798,800	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,350,000	0	0	1,350,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,350,000	0	0	1,350,000	0
					22020200 UTILITIES - GENERAL	60,500	0	0	60,500	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	58,000	0	0	58,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	2,500	0	0	2,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	750,000	0	0	750,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	50,000	0	0	50,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	500,000	0	0	500,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,138,300	0	0	2,138,300	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,138,300	0	0	2,138,300	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	500,000	0	0	500,000	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	500,000	0	0	500,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
050500100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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

050500100102 050500100102-MOCT Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100102-MOCT Department of Finance and Supplies	2,247,600	0	0	2,247,600	0
					OVERHEAD COST	2,247,600	0	0	2,247,600	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,300,100	0	0	1,300,100	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,300,100	0	0	1,300,100	0
					22020200 UTILITIES - GENERAL	60,000	0	0	60,000	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	50,000	0	0	50,000	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	10,000	0	0	10,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	50,000	0	0	50,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	600,000	0	0	600,000	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	600,000	0	0	600,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	137,500	0	0	137,500	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	137,500	0	0	137,500	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
050500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0



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

050500100104 050500100104-MOCT Special Assistant - Infrastructure

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100104-MOCT Special Assistant - Infrastructure	6,987,503	0	0	6,987,503	0
					PERSONNEL COST	6,987,503	0	0	6,987,503	0
					21010100 SALARIES AND WAGES	4,127,648	0	0	4,127,648	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,127,648	0	0	4,127,648	0
					21020100 ALLOWANCES	2,859,855	0	0	2,859,855	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	323,202	0	0	323,202	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	105,000	0	0	105,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,616,010	0	0	1,616,010	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	462,000	0	0	462,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	63,000	0	0	63,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	279,243	0	0	279,243	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					050500100104-MOCT Special Assistant - Infrastructure	875,000	0	0	875,000	0
					OVERHEAD COST	875,000	0	0	875,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	50,000	0	0	50,000	0
					22020200 UTILITIES - GENERAL	75,000	0	0	75,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	75,000	0	0	75,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	50,000	0	0	50,000	0
					22020900 FINANCIAL CHARGES - GENERAL	600,000	0	0	600,000	0
050500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	600,000	0	0	600,000	0



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

050500100105 050500100105-MOCT Special Assistant - Information Systems

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100105-MOCT Special Assistant - Information Systems	10,323,864	0	0	10,323,864	0
					PERSONNEL COST	10,323,864	0	0	10,323,864	0
					21010100 SALARIES AND WAGES	5,531,741	0	0	5,531,741	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	5,531,741	0	0	5,531,741	0
					21020100 ALLOWANCES	4,792,123	0	0	4,792,123	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	600,797	0	0	600,797	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	176,403	0	0	176,403	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,695,890	0	0	2,695,890	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	710,509	0	0	710,509	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	8,501	0	0	8,501	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					050500100105-MOCT Special Assistant - Information Systems	6,508,500	0	0	6,508,500	0
					OVERHEAD COST	6,508,500	0	0	6,508,500	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	213,500	0	0	213,500	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	40,000	0	0	40,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	116,000	0	0	116,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	57,500	0	0	57,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	4,795,000	0	0	4,795,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,470,000	0	0	2,470,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	250,000	0	0	250,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,400,000	0	0	1,400,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	320,000	0	0	320,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	355,000	0	0	355,000	0
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	1,000,000	0	0	1,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0
050500100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	200,000	0	0	200,000	0



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

050500100106 050500100106-MOCT Department of Information

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100106-MOCT Department of Information	104,213,922	0	0	104,213,922	0
					PERSONNEL COST	104,213,922	0	0	104,213,922	0
					21010100 SALARIES AND WAGES	54,233,500	0	0	54,233,500	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	54,233,500	0	0	54,233,500	0
					21020100 ALLOWANCES	49,980,423	0	0	49,980,423	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	6,604,629	0	0	6,604,629	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	1,677,000	0	0	1,677,000	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	33,023,151	0	0	33,023,151	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	7,378,800	0	0	7,378,800	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	1,006,200	0	0	1,006,200	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	279,243	0	0	279,243	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					050500100106-MOCT Department of Information	74,000	0	0	74,000	0
					OVERHEAD COST	74,000	0	0	74,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	24,000	0	0	24,000	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	24,000	0	0	24,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	50,000	0	0	50,000	0
050500100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	50,000	0	0	50,000	0



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

050500100107 050500100107-MOCT Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100107-MOCT Department of Planning, Research and Statistics	21,769,569	0	0	21,769,569	0
					PERSONNEL COST	21,769,569	0	0	21,769,569	0
					21010100 SALARIES AND WAGES	12,127,334	0	0	12,127,334	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	12,127,334	0	0	12,127,334	0
					21020100 ALLOWANCES	9,642,235	0	0	9,642,235	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,291,859	0	0	1,291,859	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	315,000	0	0	315,000	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	6,460,375	0	0	6,460,375	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,386,000	0	0	1,386,000	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	189,000	0	0	189,000	0
					050500100107-MOCT Department of Planning, Research and Statistics	444,000	0	0	444,000	0
					OVERHEAD COST	444,000	0	0	444,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	36,000	0	0	36,000	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	36,000	0	0	36,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	53,000	0	0	53,000	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	30,000	0	0	30,000	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	23,000	0	0	23,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	355,000	0	0	355,000	0
050500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	355,000	0	0	355,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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050500100108 050500100108-MOCT Department of Project Management

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100108-MOCT Department of Project Management	16,961,949	0	0	16,961,949	0
					PERSONNEL COST	16,961,949	0	0	16,961,949	0
					21010100 SALARIES AND WAGES	11,812,801	0	0	11,812,801	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	11,812,801	0	0	11,812,801	0
					21020100 ALLOWANCES	5,149,148	0	0	5,149,148	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	537,206	0	0	537,206	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	126,000	0	0	126,000	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,686,031	0	0	2,686,031	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	554,400	0	0	554,400	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	75,600	0	0	75,600	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,147,110	0	0	1,147,110	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					050500100108-MOCT Department of Project Management	76,750	0	0	76,750	0
					OVERHEAD COST	76,750	0	0	76,750	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	30,000	0	0	30,000	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	30,000	0	0	30,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	46,750	0	0	46,750	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	26,750	0	0	26,750	0
050500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	20,000	0	0	20,000	0



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

050500100109 050500100109-MOCT Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100109-MOCT Office of the Permanent Secretary	2,955,876	0	0	2,955,876	0
					PERSONNEL COST	2,955,876	0	0	2,955,876	0
					21010100 SALARIES AND WAGES	1,644,954	0	0	1,644,954	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,644,954	0	0	1,644,954	0
					21020100 ALLOWANCES	1,310,922	0	0	1,310,922	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	164,495	0	0	164,495	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	54,000	0	0	54,000	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	822,427	0	0	822,427	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	237,600	0	0	237,600	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	32,400	0	0	32,400	0
					050500100109-MOCT Office of the Permanent Secretary	123,350	0	0	123,350	0
					OVERHEAD COST	123,350	0	0	123,350	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	36,000	0	0	36,000	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	36,000	0	0	36,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	87,350	0	0	87,350	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	64,350	0	0	64,350	0
050500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	23,000	0	0	23,000	0



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

050500100110 050500100110-MOCT Office of the Special adviser, Information and Communication T

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100110-MOCT Office of the Special adviser, Information and Communication T	12,078,749	0	0	12,078,749	0
					PERSONNEL COST	12,078,749	0	0	12,078,749	0
					21010100 SALARIES AND WAGES	6,741,316	0	0	6,741,316	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,741,316	0	0	6,741,316	0
					21020100 ALLOWANCES	5,337,433	0	0	5,337,433	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	674,132	0	0	674,132	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	117,000	0	0	117,000	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,370,658	0	0	3,370,658	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	778,800	0	0	778,800	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	106,200	0	0	106,200	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	279,243	0	0	279,243	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					050500100110-MOCT Office of the Special adviser, Information and Communication T	74,000	0	0	74,000	0
					OVERHEAD COST	74,000	0	0	74,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	24,000	0	0	24,000	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	24,000	0	0	24,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	50,000	0	0	50,000	0
050500100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	50,000	0	0	50,000	0



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

050500100199 050500100199-MOCT Information and Communication Technology Dept. (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					050500100199-MOCT Information and Communication Technology Dept. (HQ)	2,752,291,000	0	0	47,000,000	2,599,130,000
					CAPITAL EXPENDITURE	2,752,291,000	0	0	47,000,000	2,599,130,000
050500100199	FUND03101	FUNC70131	GEO50910899	99000000015708	23050114 99000000015708-Provide for upgrade of 4 training Laboratories	82,130,000	0	0	10,000,000	62,130,000
050500100199	FUND03101	FUNC70131	GEO50910899	99000000015712	23050114 99000000015712-Training of ICT Staffs on Professional Fields	10,000,000	0	0	0	10,000,000
050500100199	FUND03101	FUNC70461	GEO50910899	99000000015717	23050115 99000000015717-Project Management System	2,000,000	0	0	0	0
050500100199	FUND03101	FUNC70461	GEO50910899	99000000015723	23020127 99000000015723-Hardware/Software Incubation Centre/Dignostic and Reverse Enginee	60,000,000	0	0	27,000,000	30,000,000
050500100199	FUND03101	FUNC70471	GEO50910899	99000000015719	23010113 99000000015719-Purchase of Computers for MDAs	12,000,000	0	0	0	12,000,000
050500100199	FUND03101	FUNC70472	GEO50910899	99000000015720	23050115 99000000015720-GBT Centres in Three Senatorial Districts	90,000,000	0	0	0	50,000,000
050500100199	FUND03101	FUNC70472	GEO50910899	99000000015721	23050115 99000000015721-Domiciliary Budget Committee meetings and Preparation	500,000	0	0	0	0
050500100199	FUND03101	FUNC70472	GEO50910899	99000000015722	23030126 99000000015722-Use of ICT in Formal Educational Institutions (Consultancy, Capa	5,000,000	0	0	0	0
050500100199	FUND03101	FUNC71071	GEO50910899	99000000015701	23050114 99000000015701-Training of Exco,House of Assembly,Judges and Political Appointee	20,000,000	0	0	0	20,000,000
050500100199	FUND03101	FUNC71081	GEO50910899	99000000015702	23010119 99000000015702-Procurement of 250KVA Generator Set for TKC	12,000,000	0	0	0	12,000,000
050500100199	FUND03101	FUNC71081	GEO50910899	99000000015703	23020127 99000000015703-Application and Database, E- Channels and Support Services for al	60,000,000	0	0	0	50,000,000
050500100199	FUND03101	FUNC71081	GEO50910899	99000000015705	23020127 99000000015705-Network Expansion/Smartcity project, Phase 2	2,000,000,000	0	0	0	2,000,000,000
050500100199	FUND03101	FUNC71081	GEO50910899	99000000015706	23020111 99000000015706-Provide Sate E - Library	300,000,000	0	0	0	280,000,000
050500100199	FUND03101	FUNC71081	GEO50910899	99000000015709	23050113 99000000015709-Monthly Summit / Forum and Haccathos Competition of Youth Innocen	48,000,000	0	0	0	48,000,000
050500100199	FUND03101	FUNC71081	GEO50910899	99000000015714	23020127 99000000015714-ICT Facility park initiative (Consultancy & Studies)/TKC	25,000,000	0	0	10,000,000	15,000,000
050500100199	FUND03101	FUNC71091	GEO50910899	99000000015704	23020127 99000000015704-Enabling Technology for Blind	5,661,000	0	0	0	0
050500100199	FUND03101	FUNC71091	GEO50910899	99000000015707	23030120 99000000015707-Renovation of MICT Building Block and Furniture	20,000,000	0	0	0	10,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
050500100100 MOCT MINISTRY OF COMMUNICATION TECHNOLOGY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	6,000,000	0	0	6,000,000	0
					TOTAL	6,000,000	0	0	6,000,000	0
					Personnel Cost	175,291,432	0	0	175,291,432	0
					Overhead Cost	110,222,000	0	0	110,222,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	295,409,175	0	0	295,409,175	0
					Capital Expenditure	2,752,291,000	0	0	47,000,000	2,599,130,000
					TOTAL MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	3,047,700,175	0	0	342,409,175	2,599,130,000



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

051300100102 051300100102-MOYSA Office of the Permanent secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051300100102-MOYSA Office of the Permanent secretary	1,678,140	0	0	1,678,140	0
					PERSONNEL COST	1,678,140	0	0	1,678,140	0
					21010100 SALARIES AND WAGES	968,805	0	0	968,805	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	968,805	0	0	968,805	0
					21020100 ALLOWANCES	709,335	0	0	709,335	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	96,880	0	0	96,880	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	484,402	0	0	484,402	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0
					051300100102-MOYSA Office of the Permanent secretary	1,404,400	0	0	1,404,400	0
					OVERHEAD COST	1,404,400	0	0	1,404,400	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	492,400	0	0	492,400	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	492,400	0	0	492,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	9,600	0	0	9,600	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	9,600	0	0	9,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	902,400	0	0	902,400	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	576,000	0	0	576,000	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	230,400	0	0	230,400	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	96,000	0	0	96,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,851	0	0	4,776,851	0
051300100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,851	0	0	4,776,851	0



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

051300100103 051300100103-MOYSA Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051300100103-MOYSA Department of Finance and Supplies	4,273,117	0	0	4,273,117	0
					PERSONNEL COST	4,273,117	0	0	4,273,117	0
					21010100 SALARIES AND WAGES	2,056,219	0	0	2,056,219	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,056,219	0	0	2,056,219	0
					21020100 ALLOWANCES	2,216,898	0	0	2,216,898	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	205,622	0	0	205,622	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	63,875	0	0	63,875	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,028,110	0	0	1,028,110	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	280,946	0	0	280,946	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	38,321	0	0	38,321	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051300100103-MOYSA Department of Finance and Supplies	651,360	0	0	651,360	0
					OVERHEAD COST	651,360	0	0	651,360	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	135,360	0	0	135,360	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	103,760	0	0	103,760	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	31,600	0	0	31,600	0
					22020900 FINANCIAL CHARGES - GENERAL	36,000	0	0	36,000	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	36,000	0	0	36,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	480,000	0	0	480,000	0
051300100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021052 22021052-Financial Assistance	480,000	0	0	480,000	0



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

051300100104 051300100104-MOYSA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051300100104-MOYSA Department of Administration	10,623,292	0	0	10,623,292	0
					PERSONNEL COST	10,623,292	0	0	10,623,292	0
					21010100 SALARIES AND WAGES	5,674,405	0	0	5,674,405	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,674,405	0	0	5,674,405	0
					21020100 ALLOWANCES	4,948,887	0	0	4,948,887	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	567,441	0	0	567,441	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	157,388	0	0	157,388	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,837,202	0	0	2,837,202	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	692,403	0	0	692,403	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	94,429	0	0	94,429	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051300100104-MOYSA Department of Administration	104,640	0	0	104,640	0
					OVERHEAD COST	104,640	0	0	104,640	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,640	0	0	104,640	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	82,640	0	0	82,640	0
051300100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	22,000	0	0	22,000	0



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

051300100105 051300100105-MOYSA Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051300100105-MOYSA Department of Planning, Research and Statistics	2,877,068	0	0	2,877,068	0
					PERSONNEL COST	2,877,068	0	0	2,877,068	0
					21010100 SALARIES AND WAGES	1,266,812	0	0	1,266,812	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,266,812	0	0	1,266,812	0
					21020100 ALLOWANCES	1,610,256	0	0	1,610,256	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	126,681	0	0	126,681	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	41,691	0	0	41,691	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	633,406	0	0	633,406	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	183,440	0	0	183,440	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	25,015	0	0	25,015	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051300100105-MOYSA Department of Planning, Research and Statistics	251,840	0	0	251,840	0
					OVERHEAD COST	251,840	0	0	251,840	0
					22020200 UTILITIES - GENERAL	76,800	0	0	76,800	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	76,800	0	0	76,800	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	67,040	0	0	67,040	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	7,040	0	0	7,040	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	60,000	0	0	60,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	108,000	0	0	108,000	0
051300100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	108,000	0	0	108,000	0



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

051300100106 051300100106-MOYSA Department of Youth Affairs

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051300100106-MOYSA Department of Youth Affairs	29,080,529	0	0	29,080,529	0
					PERSONNEL COST	29,080,529	0	0	29,080,529	0
					21010100 SALARIES AND WAGES	19,033,612	0	0	19,033,612	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,732,301	0	0	10,732,301	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010105 21010105-Provision For Promotion	8,301,311	0	0	8,301,311	0
					21020100 ALLOWANCES	10,046,917	0	0	10,046,917	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,073,230	0	0	1,073,230	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	397,594	0	0	397,594	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	5,366,151	0	0	5,366,151	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,748,570	0	0	1,748,570	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	238,526	0	0	238,526	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,177,247	0	0	1,177,247	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					051300100106-MOYSA Department of Youth Affairs	244,960	0	0	244,960	0
					OVERHEAD COST	244,960	0	0	244,960	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,960	0	0	244,960	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	55,444	0	0	55,444	0
051300100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	189,516	0	0	189,516	0



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

051300100199 051300100199-MOYSA Ministry of Youth and Skill Acquisition (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051300100199-MOYSA Ministry of Youth and Skill Acquisition (HQ)	837,117	0	0	837,117	0
					PERSONNEL COST	837,117	0	0	837,117	0
					21010100 SALARIES AND WAGES	483,182	0	0	483,182	0
051300100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	483,182	0	0	483,182	0
					21020100 ALLOWANCES	353,935	0	0	353,935	0
051300100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	48,318	0	0	48,318	0
051300100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	10,671	0	0	10,671	0
051300100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	241,591	0	0	241,591	0
051300100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	46,952	0	0	46,952	0
051300100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	6,403	0	0	6,403	0
					051300100199-MOYSA Ministry of Youth and Skill Acquisition (HQ)	1,592,153,860	0	100,000	1,055,000,000	1,413,020,000
					CAPITAL EXPENDITURE	1,592,153,860	0	100,000	1,055,000,000	1,413,020,000
051300100199	FUND03101	FUNC70131	GEO50910899	99000000016106	23050114 99000000016106-Values Re-orientation Training	422,500	0	0	0	0
051300100199	FUND03101	FUNC70131	GEO50910899	99000000016107	23050114 99000000016107-Citizenship and Leadership Development Training	581,360	0	0	0	0
051300100199	FUND03101	FUNC70131	GEO50910899	99000000016109	23050114 99000000016109-Skill Aquisition Training	20,000,000	0	0	5,000,000	10,000,000
051300100199	FUND03101	FUNC70131	GEO50910899	99000000016111	23020127 99000000016111-Development of Data Base	650,000	0	0	0	0
051300100199	FUND03101	FUNC70131	GEO50910899	99000000016112	23050114 99000000016112-Entrepreneurship Development and Start-up Training	50,000,000	0	0	10,000,000	35,000,000
051300100199	FUND03101	FUNC70131	GEO50910899	99000000016125	23020119 99000000016125-Construction and Equiping of Youth Development and Entrepreneurship	500,000,000	0	0	0	500,000,000
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016108	23020103 99000000016108-Monitoring and Evaluation	325,000	0	0	0	325,000
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016115	23050115 99000000016115-NYSC Orientation Programmes	1,300,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016116	23050115 99000000016116-Youth Council	1,300,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016118	23050103 99000000016118-Youth Track	130,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016119	23050115 99000000016119-Talent Hunt	5,000,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016120	23050115 99000000016120-State Youth Paliament	1,300,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016121	23050115 99000000016121-National Youth Paliament	1,000,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016124	23050115 99000000016124-Social Work Practicum - IT	195,000	0	0	0	195,000
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016127	23050115 99000000016127-Youth Empowerment Scheme	500,000,000	0	0	0	450,000,000
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016128	23050115 99000000016128-Youth Muti-sectoral Development Programe	50,000,000	0	0	0	50,000,000
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016130	23050115 99000000016130-World Youth Skill Day	2,000,000	0	0	0	0
051300100199	FUND03101	FUNC70133	GEO50910899	99000000016132	23050110 99000000016132-Palliative for Youth for Covid-19	0	0	0	1,000,000,000	0
051300100199	FUND03101	FUNC70161	GEO50910899	99000000016113	23050110 99000000016113-CRS Job Centre and Employment Trust Fund Office	250,000,000	0	0	0	230,000,000
051300100199	FUND03101	FUNC70482	GEO50910899	99000000016110	23050115 99000000016110-Capacity Building for Youth in Agriculture	1,500,000	0	0	0	0
051300100199	FUND03101	FUNC70482	GEO50910899	99000000016126	23050115 99000000016126-Youth in Agriculture	8,450,000	0	0	0	8,450,000
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016102	23050115 99000000016102-NYSC orientation camp Obubra	165,000,000	0	0	40,000,000	125,000,000
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016104	23050115 99000000016104-Subvention to Youth Organizations	1,300,000	0	0	0	0
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016105	23050115 99000000016105-International Youth Week Celebration	1,950,000	0	0	0	1,950,000
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016117	23050115 99000000016117-Youth Conference / Convention	1,300,000	0	0	0	1,300,000
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016122	23050115 99000000016122-L.G.A YOUTH Offices	1,300,000	0	0	0	800,000
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016123	23050115 99000000016123-Sponsorship of Youth Activities	3,900,000	0	100,000	0	0
051300100199	FUND03101	FUNC71081	GEO50910899	99000000016129	23010112 99000000016129-Purchase of Office Furniture	23,250,000	0	0	0	0



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

051300100100 MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	149,369,262	0	0	149,369,262	0
					Overhead Cost	2,657,200	0	0	2,657,200	0
					Consolidated Revenue Charges	4,776,851	0	0	4,776,851	0
					SUB-TOTAL	156,803,313	0	0	156,803,313	0
					Capital Expenditure	1,592,153,860	0	100,000	1,055,000,000	1,413,020,000
					TOTAL MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION	1,748,957,173	0	100,000	1,211,803,313	1,413,020,000



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

051400100102 051400100102-MOWA Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100102-MOWA Office of the Permanent Secretary	1,667,242	0	0	1,667,242	0
					PERSONNEL COST	1,667,242	0	0	1,667,242	0
					21010100 SALARIES AND WAGES	998,341	0	0	998,341	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	998,341	0	0	998,341	0
					21020100 ALLOWANCES	668,901	0	0	668,901	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	99,834	0	0	99,834	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	28,334	0	0	28,334	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	499,170	0	0	499,170	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	24,566	0	0	24,566	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	16,997	0	0	16,997	0
					051400100102-MOWA Office of the Permanent Secretary	180,000	0	0	180,000	0
					OVERHEAD COST	180,000	0	0	180,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	120,000	0	0	120,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	60,000	0	0	60,000	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	40,000	0	0	40,000	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021052 22021052-Financial Assistance	20,000	0	0	20,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,848	0	0	4,776,848	0
051400100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,848	0	0	4,776,848	0



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

051400100103 051400100103-MOWA Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100103-MOWA Department of Finance and Supplies	2,593,660	0	0	2,593,660	0
					PERSONNEL COST	2,593,660	0	0	2,593,660	0
					21010100 SALARIES AND WAGES	1,324,047	0	0	1,324,047	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,324,047	0	0	1,324,047	0
					21020100 ALLOWANCES	1,269,613	0	0	1,269,613	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	332,345	0	0	332,345	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	95,888	0	0	95,888	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	662,024	0	0	662,024	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	21,803	0	0	21,803	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	57,529	0	0	57,529	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	88,623	0	0	88,623	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051400100103-MOWA Department of Finance and Supplies	440,648	90,000	0	440,648	0
					OVERHEAD COST	440,648	90,000	0	440,648	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	430,648	90,000	0	430,648	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	315,648	90,000	0	315,648	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	115,000	0	0	115,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	10,000	0	0	10,000	0
051400100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	10,000	0	0	10,000	0



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

051400100104 051400100104-MOWA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100104-MOWA Department of Administration	2,719,065	0	0	2,719,065	0
					PERSONNEL COST	2,719,065	0	0	2,719,065	0
					21010100 SALARIES AND WAGES	1,625,206	0	0	1,625,206	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,625,206	0	0	1,625,206	0
					21020100 ALLOWANCES	1,093,859	0	0	1,093,859	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	462,505	0	0	462,505	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	144,861	0	0	144,861	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	312,602	0	0	312,602	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	36,968	0	0	36,968	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	86,901	0	0	86,901	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	39,571	0	0	39,571	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	10,450	0	0	10,450	0
					051400100104-MOWA Department of Administration	579,900	120,000	0	579,900	0
					OVERHEAD COST	579,900	120,000	0	579,900	0
					22020400 MAINTENANCE SERVICES - GENERAL	252,700	120,000	0	252,700	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	182,700	120,000	0	182,700	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	70,000	0	0	70,000	0
					22020600 OTHER SERVICES - GENERAL	217,600	0	0	217,600	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020605 22020605-Cleaning and Fumigation Services	217,600	0	0	217,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	109,600	0	0	109,600	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	20,000	0	0	20,000	0
051400100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	89,600	0	0	89,600	0



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

051400100105 051400100105-MOWA Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100105-MOWA Department of Planning, Research and Statistics	2,556,016	0	0	2,556,016	0
					PERSONNEL COST	2,556,016	0	0	2,556,016	0
					21010100 SALARIES AND WAGES	1,460,585	0	0	1,460,585	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,460,585	0	0	1,460,585	0
					21020100 ALLOWANCES	1,095,431	0	0	1,095,431	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	145,998	0	0	145,998	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,204	0	0	53,204	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	730,293	0	0	730,293	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	33,994	0	0	33,994	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,919	0	0	31,919	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	88,623	0	0	88,623	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051400100105-MOWA Department of Planning, Research and Statistics	160,000	0	0	160,000	0
					OVERHEAD COST	160,000	0	0	160,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	132,000	0	0	132,000	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	132,000	0	0	132,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	28,000	0	0	28,000	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	8,000	0	0	8,000	0
051400100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021052 22021052-Financial Assistance	20,000	0	0	20,000	0



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

051400100106 051400100106-MOWA Department of Women Affairs

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100106-MOWA Department of Women Affairs	4,217,956	0	0	4,217,956	0
					PERSONNEL COST	4,217,956	0	0	4,217,956	0
					21010100 SALARIES AND WAGES	2,143,819	0	0	2,143,819	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,143,819	0	0	2,143,819	0
					21020100 ALLOWANCES	2,074,137	0	0	2,074,137	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	414,382	0	0	414,382	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	130,429	0	0	130,429	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,071,910	0	0	1,071,910	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	73,463	0	0	73,463	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	78,242	0	0	78,242	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051400100106-MOWA Department of Women Affairs	780,040	230,000	0	780,040	0
					OVERHEAD COST	780,040	230,000	0	780,040	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	328,000	0	0	328,000	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	328,000	0	0	328,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	199,680	130,000	0	199,680	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020317 22020317-Other Social Function	199,680	130,000	0	199,680	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	252,360	100,000	0	252,360	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	25,600	0	0	25,600	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021052 22021052-Financial Assistance	10,000	0	0	10,000	0
051400100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	216,760	100,000	0	216,760	0



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

051400100107 051400100107-MOWA Department of Child Development

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100107-MOWA Department of Child Development	2,719,492	0	0	2,719,492	0
					PERSONNEL COST	2,719,492	0	0	2,719,492	0
					21010100 SALARIES AND WAGES	1,495,167	0	0	1,495,167	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,495,167	0	0	1,495,167	0
					21020100 ALLOWANCES	1,224,326	0	0	1,224,326	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	249,457	0	0	249,457	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	454,640	0	0	454,640	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	247,583	0	0	247,583	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	127,899	0	0	127,899	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	44,724	0	0	44,724	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	88,623	0	0	88,623	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051400100107-MOWA Department of Child Development	2,113,568	95,000	0	2,113,568	0
					OVERHEAD COST	2,113,568	95,000	0	2,113,568	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,160	0	0	168,160	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	168,160	0	0	168,160	0
					22020200 UTILITIES - GENERAL	38,400	0	0	38,400	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	38,400	0	0	38,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,608	0	0	100,608	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	100,608	0	0	100,608	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,036,800	95,000	0	1,036,800	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	459,200	95,000	0	459,200	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	264,000	0	0	264,000	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	313,600	0	0	313,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	769,600	0	0	769,600	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	185,600	0	0	185,600	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22021052 22021052-Financial Assistance	20,000	0	0	20,000	0
051400100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	564,000	0	0	564,000	0



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

051400100108 051400100108-MOWA Department of Information and Procurement

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051400100108-MOWA Department of Information and Procurement	5,947	0	0	5,947	0
					Total Recurrent Revenue	5,947	0	0	5,947	0
					12020700 EARNINGS -GENERAL	5,947	0	0	5,947	0
051400100108	FUND02101	FUNC00000	GEO50910899	000000000000000	12020755 12020755-Earning From Women Development Centre	5,947	0	0	5,947	0
					051400100108-MOWA Department of Information and Procurement	78,460	50,000	0	78,460	0
					OVERHEAD COST	78,460	50,000	0	78,460	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	58,460	50,000	0	58,460	0
051400100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	20,000	0	0	20,000	0
051400100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	38,460	50,000	0	38,460	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	20,000	0	0	20,000	0
051400100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22021004 22021004-Medical Expenses-Local	20,000	0	0	20,000	0



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

051400100199 051400100199-MOWA Ministry of Women Affairs (HQ)

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				051400100199-MOWA Ministry of Women Affairs (HQ)	5,947	0	0	5,947	0
				Total Recurrent Revenue	5,947	0	0	5,947	0
				12020700 EARNINGS -GENERAL	5,947	0	0	5,947	0
051400100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020755 12020755-Earning From Women Development Centre	5,947	0	5,947	0
				051400100199-MOWA Ministry of Women Affairs (HQ)	593,807,550	0	11,255,000	1,077,000,000	387,717,550
				CAPITAL EXPENDITURE	593,807,550	0	11,255,000	1,077,000,000	387,717,550
051400100199	FUND03101	FUNC70131	GEO50910899	99000000016560	23050110 Empowerment of women for covid -19	0	0	1,000,000,000	0
051400100199	FUND03101	FUNC70134	GEO50910899	99000000016514	23050105 99000000016514-Consultancy Activities	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016502	23010130 99000000016502-Advocacy programme on the importance of Girl Child	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016515	23050104 99000000016515-CRS Solemn Assembly/Coalition of Wives ofGovernors	11,700,000	0	0	6,700,000
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016542	23050104 99000000016542-Celebration of the day of the African Child	5,000,000	0	0	0
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016543	23050108 99000000016543-Collaboration with the Federal Ministry of Women Affairs	5,000,000	0	0	0
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016546	23050106 99000000016546-Renovation of Cottage Industries	45,500,000	0	0	45,500,000
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016547	23050106 99000000016547-Children Parliament Activities	3,250,000	0	0	250,000
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016548	23050106 99000000016548-Child Trafficking activities/ASFAC holidays Programme	3,250,000	0	0	250,000
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016549	23050106 99000000016549-World Widows day (Gifts Items)/Training of Widows	111,800,000	0	10,000,000	71,800,000
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016550	23050106 99000000016550-Purchase of Office Furnture	4,225,000	0	0	4,225,000
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016551	23050106 99000000016551-Sexual Asult Refearl Centre (SARC) for Children and Women	4,000,000	0	0	0
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016553	23010124 99000000016553-Parenting Skill Education	4,000,000	0	0	0
051400100199	FUND03101	FUNC71041	GEO50910899	99000000016555	23010124 99000000016555-Skill acquisition for social reintegration of refugees and IDPs	5,000,000	0	0	5,000,000
051400100199	FUND03101	FUNC71071	GEO50910899	99000000016508	23050108 99000000016508-Strategic Partnership with UNICEF, UNDP etc.	7,675,000	0	15,000,000	2,675,000
051400100199	FUND03101	FUNC71071	GEO50910899	99000000016511	23050108 99000000016511-Stratsgic Partnership With Investors	3,250,000	0	1,750,000	0
051400100199	FUND03101	FUNC71071	GEO50910899	99000000016552	23050110 99000000016552-Gender Base Violence Centre (GBV) for Women and Children	10,000,000	0	5,000,000	2,000,000
051400100199	FUND03101	FUNC71071	GEO50910899	99000000016554	23010130 99000000016554-Advocacy programme for eradication of Girl Child Money Marriage C	5,000,000	0	0	3,000,000
051400100199	FUND03101	FUNC71081	GEO50910899	99000000016507	23050101 99000000016507-Sensitization and Mobilization of Women for Development activitie	2,112,500	0	887,500	0
051400100199	FUND03101	FUNC71081	GEO50910899	99000000016512	23050106 99000000016512-Provision of Household Economic Strenghtening for OVCs	10,125,000	0	0	5,125,000
051400100199	FUND03101	FUNC71081	GEO50910899	99000000016513	23050104 99000000016513-International Day for Elimination of Violence against Women and C	1,267,500	0	3,732,500	0
051400100199	FUND03101	FUNC71081	GEO50910899	99000000016545	23050110 99000000016545-National Council for Women Society(NCWS) Programmes	2,112,500	0	2,887,500	0
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016510	23050101 99000000016510-Rehabilitation of Civil Development Skill Acquisition Centre	5,000,000	0	0	0
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016516	23050103 99000000016516-Monitoring and Evaluation of all Programmes and Project of the Mi	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016517	23010112 99000000016517-Office Furniture	4,225,000	0	0	4,225,000
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016518	23020109 99000000016518-Better Life for Rural Dwellers	250,000,000	0	30,000,000	200,000,000
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016521	23010124 99000000016521-Training of OVC Care Gvers/Completion of OVC Centre	845,000	0	0	0
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016522	23050104 99000000016522-Intenational Women day Celebration	2,080,000	0	1,920,000	0
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016524	23050110 99000000016524-Promotion of 35% Affirmative Action	5,992,550	0	0	1,992,550
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016525	23050104 99000000016525-Educational Competition/ Children day Celebration	11,650,000	0	0	11,650,000
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016526	23010140 99000000016526-Press and Publication	422,500	0	77,500	0
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016528	23010124 99000000016528-Skill acquisition training and Provision of Equipment through CGS	8,450,000	0	5,000,000	1,450,000
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016529	23050106 99000000016529-Facilitation of the formation of Women cooperative groups int the	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016531	23010133 99000000016531-Statistical Survey for Gender Data Bank	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016533	23010124 99000000016533-Training/provision of Equipment to Traditional Birth attendants	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016535	23050104 99000000016535-Annual Christmas Women Sport/Camping in all the LGAs	24,750,000	0	10,000,000	14,750,000
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016536	23050104 99000000016536-Children Christmas Camp/Party	5,000,000	0	0	0
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016539	23030120 99000000016539-Renovation of Offices Accommodation	4,225,000	0	0	4,225,000
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016540	23050102 99000000016540-Procurement/Distribution of Computers/Photocopiers	2,112,500	0	0	2,112,500
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016541	23050110 99000000016541-Facilitation and Promotion of Gender Mainstreaming	2,112,500	0	0	112,500
051400100199	FUND03101	FUNC71091	GEO50910899	99000000016557	23010124 99000000016557-Training of Wome Development Officer (WDOs) on Child Protection I	10,000,000	0	2,000,000	0



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

051400100100 MOWA MINISTRY OF WOMEN AFFAIRS

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	11,895	0	0	11,895	0
					TOTAL	11,895	0	0	11,895	0
					Personnel Cost	166,473,432	0	0	166,473,432	0
					Overhead Cost	792,570,116	585,000	0	792,570,116	0
					Consolidated Revenue Charges	4,776,848	0	0	4,776,848	0
					SUB-TOTAL	963,820,397	585,000	0	963,820,397	0
					Capital Expenditure	593,807,550	0	11,255,000	1,077,000,000	387,717,550
					TOTAL MOWA MINISTRY OF WOMEN AFFAIRS	1,557,627,947	585,000	11,255,000	2,040,820,397	387,717,550



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

051700100101 051700100101-MOE Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100101-MOE Office of the Commissioner	0	70,269,100	0	0	0
					Total Recurrent Revenue	0	70,269,100	0	0	0
					12022000 FEES - GENERAL (CONT.)	0	52,149,800	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022130 12022130-Search for Lost Certificates	0	5,000	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022131 12022131-Registration of Private Educat ion	0	1,949,300	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022132 12022132-Renewal Fees for Private Education	0	1,347,600	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022135 12022135-French Language Centre	0	20,000	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022136 12022136-Junior School Certificates Examination	0	22,335,900	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022232 12022232-SSII Mock Promotion Examination	0	26,492,000	0	0	0
					12020500 FINES - GENERAL	0	500,000	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020506 12020506-Fines On Operation Of Illegal Schools	0	500,000	0	0	0
					12020600 SALES - GENERAL	0	12,583,500	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020653 12020653-Placement Charges For Primary Six Pupils	0	12,583,500	0	0	0
					12023000 SALES GENERAL (CONT.)	0	3,695,000	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12023114 12023114-Sales of Application Forms	0	3,695,000	0	0	0
					12020700 EARNINGS -GENERAL	0	978,000	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020792 12020792-Junior School Certificate Examination	0	978,000	0	0	0
					14070100 EXTRAORDINARY ITEMS_14070100	0	362,800	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14070112 14070112-Retention From School Fees For Education Services	0	362,800	0	0	0
					051700100101-MOE Office of the Commissioner	362,800	26,326,500	0	0	0
					Capital Receipt	362,800	26,326,500	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	362,800	26,326,500	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020231 14020231-Maintenance And Development Of School Facilities	0	8,775,500	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020236 14020236-Primary School Computerization	362,800	8,775,500	0	0	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020290 14020290-Retention from School Fees for educational services	0	8,775,500	0	0	0
					051700100101-MOE Office of the Commissioner	751,043	0	0	751,043	0
					OVERHEAD COST	751,043	0	0	751,043	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	210,400	0	0	210,400	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	210,400	0	0	210,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	225,080	0	0	225,080	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	21,000	0	0	21,000	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020318 22020318-Printing Of Schools Record And Materials	4,080	0	0	4,080	0
					22020400 MAINTENANCE SERVICES - GENERAL	156,000	0	0	156,000	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	120,000	0	0	120,000	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	36,000	0	0	36,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	159,563	0	0	159,563	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021006 22021006-Postages and Courier Services	109,563	0	0	109,563	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	50,000	0	0	50,000	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
051700100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0



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

051700100102 051700100102-MOE Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100102-MOE Office of the Permanent Secretary	15,454,858	0	0	15,454,858	0
					PERSONNEL COST	15,454,858	0	0	15,454,858	0
					21010100 SALARIES AND WAGES	8,348,285	0	0	8,348,285	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,348,285	0	0	8,348,285	0
					21020100 ALLOWANCES	7,106,573	0	0	7,106,573	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	834,861	0	0	834,861	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	251,966	0	0	251,966	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	4,174,143	0	0	4,174,143	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,107,910	0	0	1,107,910	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	137,806	0	0	137,806	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,487	0	0	588,487	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051700100102-MOE Office of the Permanent Secretary	50,000	0	0	50,000	0
					OVERHEAD COST	50,000	0	0	50,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	50,000	0	0	50,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,949	0	0	4,776,949	0
051700100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,949	0	0	4,776,949	0



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

051700100103 051700100103-MOE Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100103-MOE Department of Finance and Supplies	881,343	0	0	881,343	0
					OVERHEAD COST	881,343	0	0	881,343	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	213,943	0	0	213,943	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	213,943	0	0	213,943	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	388,793	0	0	388,793	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	183,493	0	0	183,493	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	205,300	0	0	205,300	0
					22020400 MAINTENANCE SERVICES - GENERAL	177,807	0	0	177,807	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	120,000	0	0	120,000	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	57,807	0	0	57,807	0
					22020900 FINANCIAL CHARGES - GENERAL	100,800	0	0	100,800	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020904 22020904-Other Crf Bank Charges	50,400	0	0	50,400	0
051700100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020910 22020910-Other Financial Expenses	50,400	0	0	50,400	0



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

051700100104 051700100104-MOE Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100104-MOE Department of Administration	107,829,187	0	0	107,829,187	0
					PERSONNEL COST	107,829,187	0	0	107,829,187	0
					21010100 SALARIES AND WAGES	60,877,899	0	0	60,877,899	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	60,877,899	0	0	60,877,899	0
					21020100 ALLOWANCES	46,951,288	0	0	46,951,288	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	77,186	0	0	77,186	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	989,359	0	0	989,359	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	30,427,951	0	0	30,427,951	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	7,235,874	0	0	7,235,874	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	1,646,450	0	0	1,646,450	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	6,437,669	0	0	6,437,669	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	136,800	0	0	136,800	0
					051700100104-MOE Department of Administration	751,625	0	0	751,625	0
					OVERHEAD COST	751,625	0	0	751,625	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	11,000	0	0	11,000	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	11,000	0	0	11,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	464,625	0	0	464,625	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	383,905	0	0	383,905	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	80,720	0	0	80,720	0
					22020400 MAINTENANCE SERVICES - GENERAL	216,000	0	0	216,000	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	128,000	0	0	128,000	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	88,000	0	0	88,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	60,000	0	0	60,000	0
051700100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	60,000	0	0	60,000	0



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

051700100105 051700100105-MOE Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100105-MOE Department of Planning, Research and Statistics	1,673,257	0	0	1,673,257	0
					OVERHEAD COST	1,673,257	0	0	1,673,257	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	627,900	0	0	627,900	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	53,900	0	0	53,900	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	270,000	0	0	270,000	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	304,000	0	0	304,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	483,600	0	0	483,600	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	188,000	0	0	188,000	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	295,600	0	0	295,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	261,757	0	0	261,757	0
051700100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	261,757	0	0	261,757	0



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

051700100106 051700100106-MOE Department of Inspectorate

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100106-MOE Department of Inspectorate	3,035,958	0	0	3,035,958	0
					OVERHEAD COST	3,035,958	0	0	3,035,958	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
051700100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	422,000	0	0	422,000	0
051700100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	270,000	0	0	270,000	0
051700100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	152,000	0	0	152,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	399,542	0	0	399,542	0
051700100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	238,000	0	0	238,000	0
051700100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	161,542	0	0	161,542	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,914,415	0	0	1,914,415	0
051700100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	1,914,415	0	0	1,914,415	0



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

051700100107 051700100107-MOE Department of Examination and Certification

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100107-MOE Department of Examination and Certification	15,577,196	0	0	15,577,196	0
					PERSONNEL COST	15,577,196	0	0	15,577,196	0
					21010100 SALARIES AND WAGES	7,600,620	0	0	7,600,620	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	7,600,620	0	0	7,600,620	0
					21020100 ALLOWANCES	7,976,576	0	0	7,976,576	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	759,773	0	0	759,773	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	140,457	0	0	140,457	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,797,682	0	0	3,797,682	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,029,189	0	0	1,029,189	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	234,103	0	0	234,103	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,969,773	0	0	1,969,773	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					051700100107-MOE Department of Examination and Certification	1,501,542	0	0	1,501,542	0
					OVERHEAD COST	1,501,542	0	0	1,501,542	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	480,000	0	0	480,000	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	480,000	0	0	480,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	322,000	0	0	322,000	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	170,000	0	0	170,000	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	152,000	0	0	152,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	699,542	0	0	699,542	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	438,000	0	0	438,000	0
051700100107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	261,542	0	0	261,542	0



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

051700100108 051700100108-MOE Department of Schools

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100108-MOE Department of Schools	14,758,778	0	0	14,758,778	0
					PERSONNEL COST	14,758,778	0	0	14,758,778	0
					21010100 SALARIES AND WAGES	7,724,538	0	0	7,724,538	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	7,724,538	0	0	7,724,538	0
					21020100 ALLOWANCES	7,034,240	0	0	7,034,240	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	772,335	0	0	772,335	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	126,132	0	0	126,132	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,861,640	0	0	3,861,640	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	924,132	0	0	924,132	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	210,227	0	0	210,227	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,116,974	0	0	1,116,974	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					051700100108-MOE Department of Schools	1,201,542	0	0	1,201,542	0
					OVERHEAD COST	1,201,542	0	0	1,201,542	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	480,000	0	0	480,000	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	480,000	0	0	480,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	322,000	0	0	322,000	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	170,000	0	0	170,000	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	152,000	0	0	152,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	399,542	0	0	399,542	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	138,000	0	0	138,000	0
051700100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	261,542	0	0	261,542	0



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

051700100109 051700100109-MOE Education Resource Center

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100109-MOE Education Resource Center	88,000,000	0	0	0	0
					Capital Receipt	88,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	88,000,000	0	0	0	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	14020236 14020236-Primary School Computerization	88,000,000	0	0	0	0
					051700100109-MOE Education Resource Center	3,885,778	0	0	3,885,778	0
					PERSONNEL COST	3,885,778	0	0	3,885,778	0
					21010100 SALARIES AND WAGES	1,881,648	0	0	1,881,648	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,881,648	0	0	1,881,648	0
					21020100 ALLOWANCES	2,004,129	0	0	2,004,129	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	177,766	0	0	177,766	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	940,510	0	0	940,510	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	257,454	0	0	257,454	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	58,512	0	0	58,512	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	558,487	0	0	558,487	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051700100109-MOE Education Resource Center	735,880	0	0	735,880	0
					OVERHEAD COST	735,880	0	0	735,880	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	122,000	0	0	122,000	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	70,000	0	0	70,000	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	52,000	0	0	52,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	613,880	0	0	613,880	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	219,000	0	0	219,000	0
051700100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	394,880	0	0	394,880	0



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

051700100199 051700100199-MOE Ministry of Education (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700100199-MOE Ministry of Education (HQ)	156,050,000	0	0	156,050,000	0
					Total Recurrent Revenue	156,050,000	0	0	156,050,000	0
					12020100 LICENCES - GENERAL	4,000,000	0	0	4,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12020101 12020101-Teachers Registration	4,000,000	0	0	4,000,000	0
					12020400 FEES - GENERAL	10,000,000	0	0	10,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12020424 12020424-Accreditation Fees	10,000,000	0	0	10,000,000	0
					12022000 FEES - GENERAL (CONT.)	87,000,000	0	0	87,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12022130 12022130-Search for Lost Certificates	2,000,000	0	0	2,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12022131 12022131-Registration of Private Educat ion	10,000,000	0	0	10,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12022132 12022132-Renewal Fees for Private Education	30,804,500	0	0	30,804,500	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12022135 12022135-French Language Centre	300,000	0	0	300,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12022136 12022136-Junior School Certificates Examination	23,600,000	0	0	23,600,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12022232 12022232-SSII Mock Promotion Examination	20,295,500	0	0	20,295,500	0
					12020500 FINES - GENERAL	3,000,000	0	0	3,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12020506 12020506-Fines On Operation Of Illegal Schools	3,000,000	0	0	3,000,000	0
					12020600 SALES - GENERAL	20,050,000	0	0	20,050,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12020653 12020653-Placement Charges For Primary Six Pupils	20,000,000	0	0	20,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12020681 12020681-Sales Of Unserviceable Items	50,000	0	0	50,000	0
					12023000 SALES GENERAL (CONT.)	12,000,000	0	0	12,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	12023114 12023114-Sales of Application Forms	12,000,000	0	0	12,000,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	20,000,000	0	0	20,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	14070112 14070112-Retention From School Fees For Education Services	10,000,000	0	0	10,000,000	0
051700100199	FUND02101	FUNC00000	GEO50910899	00000000000000	14070113 14070113-Retention From School Fees For Schools Sports Competition	10,000,000	0	0	10,000,000	0
					051700100199-MOE Ministry of Education (HQ)	15,129,692,557	0	120,000,000	2,418,000,000	14,280,692,557
					CAPITAL EXPENDITURE	15,129,692,557	0	120,000,000	2,418,000,000	14,280,692,557
051700100199	FUND03101	FUNC70911	GEO50910899	99000000028617	23050108 99000000028617-Collaboration with Educomp on E-Learning in School	2,500,000	0	0	0	0
051700100199	FUND03101	FUNC70911	GEO50910899	99000000028619	23050114 99000000028619-JOLLY PHOENICS in Teaching reading and writing skills in primary	5,188,000	0	0	0	3,188,000
051700100199	FUND03101	FUNC70911	GEO50910899	99000000028643	23050114 99000000028643-Hosting of 3rd CRS Convocation of Education Summit	5,000,000	0	0	0	5,000,000
051700100199	FUND03101	FUNC70911	GEO50910899	99000000028648	23020107 99000000028648-Design and Construction of World Class Pre-primary and Primary Sc	300,000,000	0	0	0	300,000,000
051700100199	FUND03101	FUNC70912	GEO50910899	99000000028624	23050114 99000000028624-Action Plan for Skill of Reading of Writing in Primary School	3,000,000	0	0	0	0
051700100199	FUND03101	FUNC70912	GEO50910899	99000000028627	23010114 99000000028627-Printing of Primary/TECH, Computer Textbooks Phase 3	2,500,000	0	0	0	0
051700100199	FUND03101	FUNC70912	GEO50910899	99000000028639	23050114 99000000028639-Capacity Building for Inspectors	50,000,000	0	0	0	50,000,000
051700100199	FUND03101	FUNC70912	GEO50910899	99000000028642	23050114 99000000028642-NOMADIC EDUCATION	2,591,000	0	0	0	2,591,000
051700100199	FUND03101	FUNC70912	GEO50910899	99000000028645	23050110 99000000028645-School Uniform Support for Primary School in the State	800,000,000	0	0	80,000,000	700,000,000
051700100199	FUND03101	FUNC70912	GEO50910899	99000000028646	23050110 99000000028646-School Uniform Support for Post Primary School in the State	1,500,000,000	0	0	0	1,500,000,000
051700100199	FUND03101	FUNC70921	GEO50910899	99000000028633	23050114 99000000028633-Processing of Primary /Secondary School Continous Assessment Resu	50,000,000	0	0	0	10,000,000
051700100199	FUND03101	FUNC70922	GEO50910899	99000000028636	23050114 99000000028636-Procurement of Early Child Care Development Education (ECCDE), up	7,500,000	0	0	0	7,500,000
051700100199	FUND03101	FUNC70922	GEO50910899	99000000028647	23020107 99000000028647-Establishment of 3 Model schools	97,175,000	0	0	0	97,175,000
051700100199	FUND03101	FUNC70931	GEO50910899	99000000028634	23050108 99000000028634-Collaboration with ICT Education	5,000,000	0	0	0	1,000,000
051700100199	FUND03101	FUNC70931	GEO50910899	99000000028635	23050110 99000000028635-Schools Intervention from Educational Services	40,000,000	0	0	0	40,000,000
051700100199	FUND03101	FUNC70941	GEO50910899	99000000028620	23050108 99000000028620-Collaboration / Network with Federal Ministry of Education/Others	4,531,000	0	0	0	531,000
051700100199	FUND03101	FUNC70941	GEO50910899	99000000028622	23050111 99000000028622-Accreditation of Pubic/Private School in the State	15,000,000	0	0	22,000,000	5,000,000
051700100199	FUND03101	FUNC70941	GEO50910899	99000000028637	23050113 99000000028637-SERVICOM awareness and Capacity Building, Technical Support on Co	750,000	0	0	0	750,000
051700100199	FUND03101	FUNC70941	GEO50910899	99000000028638	23050109 99000000028638-Grant in Aids to 11 Mission Schools Across the State	27,500,000	0	0	22,000,000	0
051700100199	FUND03101	FUNC70942	GEO50910899	06010000020102	23050114 06010000020102-Biase Continous Teachers Training College - Covid-19	0	0	0	2,000,000,000	0
051700100199	FUND03101	FUNC70942	GEO50910899	99000000028621	23050115 99000000028621-Completion of Community Education Resources Centre	33,355,490	0	0	10,000,000	18,355,490
051700100199	FUND03101	FUNC70942	GEO50910899	99000000028623	23010139 99000000028623-Provision of Equipment for Labs Workshop, and Library in 60 Secon	231,000,000	0	0	0	231,000,000
051700100199	FUND03101	FUNC70942	GEO50910899	99000000028625	23050113 99000000028625-Production of News Bulletin for the Ministry	500,000	0	0	0	0
051700100199	FUND03101	FUNC70942	GEO50910899	99000000028626	23010114 99000000028626-Printing of Transfer Certificate for UBE and Senior Secondary	5,000,000	0	0	0	5,000,000
051700100199	FUND03101	FUNC70942	GEO50910899	99000000028640	23050114 99000000028640-Education Sector Annual Performance Review Meetings	3,125,000	0	0	0	125,000
051700100199	FUND03101	FUNC70942	GEO50910899	99000000028641	23050114 99000000028641-Construction of West African Teachers Continuous College Biase	5,000,000,000	0	0	0	5,000,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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051700100199	FUND03101	FUNC70942	GEO50910899	99000000028644	23050110 99000000028644-Feeding of Primary School Pupils	800,000,000	0	0	0	800,000,000
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028601	23050105 99000000028601-Expatriate Staff upkeep and International affiliation related Cos	350,000,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028601	23050114 99000000028601-Expatriate Staff upkeep and International affiliation related Cos	0	0	50,000,000	50,000,000	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028602	23050114 99000000028602-Construction of British/Canadian International School	0	0	50,000,000	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028604	23050114 99000000028604-Training and Re-training of Teachers	2,500,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028605	23020107 99000000028605-Conduct of Examination	192,544,000	0	0	184,000,000	544,000
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028608	23010124 99000000028608-Teacher Registration Council	8,891,600	0	0	0	891,600
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028609	23010124 99000000028609-Teachers Registration for Public Primary/Secondary	4,000,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028610	23010114 99000000028610-Development of French Language	2,000,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028611	23010114 99000000028611-Writing of Civic Education Textbooks for Primary and Secondary Sc	2,500,000	0	0	0	500,000
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028612	23010114 99000000028612-Examination Malpractice Eradication Project	2,500,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028613	23020101 99000000028613-Comprehensive Renovation of 40 Secondary Schools Phase 2	559,428,967	0	0	0	559,428,967
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028616	23050110 99000000028616-Completion on Science, Technology, Mathematics, Debates/Quiz in S	0	0	20,000,000	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028628	23050115 99000000028628-CHORAL&CULTURAL Competition	2,500,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028629	23010126 99000000028629-School Sport Competition	10,000,000	0	0	5,000,000	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000028631	23050114 99000000028631-Capacity Building for Care Giverson ECC/WE	5,087,500	0	0	0	5,087,500
051700100199	FUND03101	FUNC70961	GEO50910899	99000000029306	23020107 99000000029306-Procurement of Textbooks/Journals	3,000,000	0	0	0	0
051700100199	FUND03101	FUNC70961	GEO50910899	99000000029448	23020107 99000000029448-Child Protection Activities	72,000,000	0	0	10,000,000	52,000,000
051700100199	FUND03101	FUNC70971	GEO50910899	99000000028603	23020107 99000000028603-Model Schools for Gifted Children - Obubra, Biase and Yala	2,000,000,000	0	0	0	2,000,000,000
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028602	23020107 99000000028602-Construction of British/Canadian International School	2,000,000,000	0	0	30,000,000	2,000,000,000
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028606	23050103 99000000028606-Monitoring and Evaluation of Projects	4,000,000	0	0	0	0
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028607	23010114 99000000028607-Printing of 99882 First School Leaving and Universal Basic Educat	2,500,000	0	0	0	0
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028614	23020101 99000000028614-Comprehensive Renovation of 60 Secondary Schools	880,000,000	0	0	0	880,000,000
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028615	23050115 99000000028615-School Census	5,000,000	0	0	0	0
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028616	23050110 99000000028616-Completion on Science, Technology, Mathematics, Debates/Quiz in S	25,025,000	0	0	5,000,000	5,025,000
051700100199	FUND03101	FUNC70981	GEO50910899	99000000028632	23050114 99000000028632-Education Summit	5,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
051700100100 MOE MINISTRY OF EDUCATION

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	156,050,000	70,269,100	0	156,050,000	0
					Capital Receipt	88,362,800	26,326,500	0	0	0
					TOTAL	244,412,800	96,595,600	0	156,050,000	0
					Personnel Cost	157,505,796	0	0	157,505,796	0
					Overhead Cost	10,582,190	0	0	10,582,190	0
					Consolidated Revenue Charges	9,895,842	0	0	9,895,842	0
					SUB-TOTAL	177,983,828	0	0	177,983,828	0
					Capital Expenditure	15,129,692,557	0	120,000,000	2,418,000,000	14,280,692,557
					TOTAL MOE MINISTRY OF EDUCATION	15,307,676,386	0	120,000,000	2,595,983,828	14,280,692,557



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

051700300101 051700300101-SUBEB Office of the Executive Chairman

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300101-SUBEB Office of the Executive Chairman	3,262,000,000	0	0	660,054,552	0
					Capital Receipt	3,262,000,000	0	0	660,054,552	0
					13020400 FOREIGN GRANTS_13020400	1,500,000,000	0	0	0	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	13020421 13020421-Counterpart Fund (State Loan)	1,500,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	1,762,000,000	0	0	660,054,552	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020221 14020221-Federal Government Ube (Teachers Prof.Development)	161,000,000	0	0	0	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020223 14020223-Federal Government Ube Matching Grant-2016 Unaccessed	1,500,000,000	0	0	660,054,552	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020224 14020224-Federal Grant On Physically And Mentally Challenged Programme	51,000,000	0	0	0	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020230 14020230-Unicef Assisted Programme	50,000,000	0	0	0	0
					051700300101-SUBEB Office of the Executive Chairman	36,075,000	0	0	36,075,000	0
					OVERHEAD COST	36,075,000	0	0	36,075,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	20,585,000	0	0	20,585,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	20,585,000	0	0	20,585,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,200,000	0	0	1,200,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	600,000	0	0	600,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	600,000	0	0	600,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,860,000	0	0	1,860,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,860,000	0	0	1,860,000	0
					22020500 TRAINING - GENERAL	3,000,000	0	0	3,000,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	3,000,000	0	0	3,000,000	0
					22020600 OTHER SERVICES - GENERAL	1,000,000	0	0	1,000,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	1,000,000	0	0	1,000,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	4,843,000	0	0	4,843,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020702 22020702-Information Technology Consulting	843,000	0	0	843,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020720 22020720-Research, Survey and Field Investigation	4,000,000	0	0	4,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	3,587,000	0	0	3,587,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	3,587,000	0	0	3,587,000	0
					CONSOLIDATED REVENUE CHARGES	13,200,000	0	0	13,200,000	0
051700300101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	13,200,000	0	0	13,200,000	0



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

051700300102 051700300102-SUBEB Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300102-SUBEB Department of Finance and Supplies	5,225,327	0	0	5,225,327	0
					PERSONNEL COST	5,225,327	0	0	5,225,327	0
					21010100 SALARIES AND WAGES	2,383,972	0	0	2,383,972	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,383,972	0	0	2,383,972	0
					21020100 ALLOWANCES	2,841,355	0	0	2,841,355	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	238,397	0	0	238,397	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	84,224	0	0	84,224	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,191,986	0	0	1,191,986	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	370,482	0	0	370,482	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	50,531	0	0	50,531	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					051700300102-SUBEB Department of Finance and Supplies	131,675,900	0	0	131,675,900	0
					OVERHEAD COST	131,675,900	0	0	131,675,900	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,191,750	0	0	1,191,750	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,191,750	0	0	1,191,750	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	88,748,100	0	0	88,748,100	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	200,000	0	0	200,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020306 22020306-Printing Of Security Documents	1,655,000	0	0	1,655,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	86,000,000	0	0	86,000,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	311,000	0	0	311,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	582,100	0	0	582,100	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,026,050	0	0	1,026,050	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	728,000	0	0	728,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	152,000	0	0	152,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	146,050	0	0	146,050	0
					22020500 TRAINING - GENERAL	600,000	0	0	600,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020506 22020506-Special Workshops And Seminar	600,000	0	0	600,000	0
					22020600 OTHER SERVICES - GENERAL	540,000	0	0	540,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020615 22020615-Cross Aids	300,000	0	0	300,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	240,000	0	0	240,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	630,000	0	0	630,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	630,000	0	0	630,000	0
					22020900 FINANCIAL CHARGES - GENERAL	540,000	0	0	540,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	540,000	0	0	540,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	38,400,000	0	0	38,400,000	0
051700300102	FUND02101	FUNC00000	GEO50910899	00000000000000	22040131 22040131-Contribution to LGSC	38,400,000	0	0	38,400,000	0



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051700300103 051700300103-SUBEB Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300103-SUBEB Department of Administration	36,270,973	0	0	36,270,973	0
					PERSONNEL COST	36,270,973	0	0	36,270,973	0
					21010100 SALARIES AND WAGES	20,189,202	0	0	20,189,202	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	20,189,202	0	0	20,189,202	0
					21020100 ALLOWANCES	16,081,771	0	0	16,081,771	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	2,018,920	0	0	2,018,920	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	548,092	0	0	548,092	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	9,409,025	0	0	9,409,025	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	2,768,352	0	0	2,768,352	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	937,366	0	0	937,366	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	392,415	0	0	392,415	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	7,600	0	0	7,600	0
					051700300103-SUBEB Department of Administration	20,845,330	0	0	20,845,330	0
					OVERHEAD COST	20,845,330	0	0	20,845,330	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,556,777	0	0	2,556,777	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	2,556,777	0	0	2,556,777	0
					22020200 UTILITIES - GENERAL	1,811,553	0	0	1,811,553	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	1,200,000	0	0	1,200,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	360,000	0	0	360,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	197,553	0	0	197,553	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	54,000	0	0	54,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	7,252,000	0	0	7,252,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	3,500,000	0	0	3,500,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	800,000	0	0	800,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	237,500	0	0	237,500	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	2,532,000	0	0	2,532,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	182,500	0	0	182,500	0
					22020500 TRAINING - GENERAL	300,000	0	0	300,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	300,000	0	0	300,000	0
					22020600 OTHER SERVICES - GENERAL	2,145,000	0	0	2,145,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	600,000	0	0	600,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020615 22020615-Cross Aids	850,000	0	0	850,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	695,000	0	0	695,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,160,000	0	0	1,160,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020702 22020702-Information Technology Consulting	800,000	0	0	800,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020720 22020720-Research, Survey and Field Investigation	360,000	0	0	360,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	2,460,000	0	0	2,460,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	1,140,000	0	0	1,140,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	600,000	0	0	600,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	720,000	0	0	720,000	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	2,360,000	0	0	2,360,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22030111 22030111-Incidentals	2,360,000	0	0	2,360,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	800,000	0	0	800,000	0
051700300103	FUND02101	FUNC00000	GEO50910899	00000000000000	22040114 22040114-Contributions	800,000	0	0	800,000	0



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

051700300104 051700300104-SUBEB Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300104-SUBEB Department of Planning, Research and Statistics	4,175,240	0	0	4,175,240	0
					PERSONNEL COST	4,175,240	0	0	4,175,240	0
					21010100 SALARIES AND WAGES	2,237,321	0	0	2,237,321	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,237,321	0	0	2,237,321	0
					21020100 ALLOWANCES	1,937,919	0	0	1,937,919	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	223,732	0	0	223,732	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	74,308	0	0	74,308	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,118,660	0	0	1,118,660	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	326,639	0	0	326,639	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	44,573	0	0	44,573	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	147,156	0	0	147,156	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	2,850	0	0	2,850	0
					051700300104-SUBEB Department of Planning, Research and Statistics	18,844,250	0	0	18,844,250	0
					OVERHEAD COST	18,844,250	0	0	18,844,250	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,234,250	0	0	4,234,250	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	4,234,250	0	0	4,234,250	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,180,000	0	0	1,180,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	600,000	0	0	600,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	115,000	0	0	115,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	75,000	0	0	75,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	390,000	0	0	390,000	0
					22020500 TRAINING - GENERAL	150,000	0	0	150,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	150,000	0	0	150,000	0
					22020600 OTHER SERVICES - GENERAL	1,724,940	0	0	1,724,940	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020615 22020615-Cross Aids	404,940	0	0	404,940	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	1,320,000	0	0	1,320,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	11,555,060	0	0	11,555,060	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020702 22020702-Information Technology Consulting	1,005,060	0	0	1,005,060	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020704 22020704-Engineering Services	2,000,000	0	0	2,000,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020705 22020705-Architectural Services	3,750,000	0	0	3,750,000	0
051700300104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020720 22020720-Research, Survey and Field Investigation	4,800,000	0	0	4,800,000	0



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

051700300106 051700300106-SUBEB Primary Schools Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300106-SUBEB Primary Schools Department	13,748,256	0	0	13,748,256	0
					PERSONNEL COST	13,748,256	0	0	13,748,256	0
					21010100 SALARIES AND WAGES	7,560,364	0	0	7,560,364	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	7,560,364	0	0	7,560,364	0
					21020100 ALLOWANCES	6,187,891	0	0	6,187,891	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	756,036	0	0	756,036	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	266,238	0	0	266,238	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,780,182	0	0	3,780,182	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	945,091	0	0	945,091	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	134,632	0	0	134,632	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051700300106-SUBEB Primary Schools Department	2,155,220	0	0	2,155,220	0
					OVERHEAD COST	2,155,220	0	0	2,155,220	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	736,000	0	0	736,000	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	736,000	0	0	736,000	0
					22020500 TRAINING - GENERAL	1,299,220	0	0	1,299,220	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	1,299,220	0	0	1,299,220	0
					22020600 OTHER SERVICES - GENERAL	120,000	0	0	120,000	0
051700300106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020615 22020615-Cross Aids	120,000	0	0	120,000	0



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

051700300107 051700300107-SUBEB Junior Secondary School Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300107-SUBEB Junior Secondary School Department	7,107,237	0	0	7,107,237	0
					PERSONNEL COST	7,107,237	0	0	7,107,237	0
					21010100 SALARIES AND WAGES	4,003,376	0	0	4,003,376	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,003,376	0	0	4,003,376	0
					21020100 ALLOWANCES	3,103,861	0	0	3,103,861	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	400,338	0	0	400,338	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,001,688	0	0	2,001,688	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	507,387	0	0	507,387	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	121,537	0	0	121,537	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	72,911	0	0	72,911	0
					051700300107-SUBEB Junior Secondary School Department	1,815,000	0	0	1,815,000	0
					OVERHEAD COST	1,815,000	0	0	1,815,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	870,000	0	0	870,000	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	870,000	0	0	870,000	0
					22020500 TRAINING - GENERAL	825,000	0	0	825,000	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	825,000	0	0	825,000	0
					22020600 OTHER SERVICES - GENERAL	120,000	0	0	120,000	0
051700300107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020615 22020615-Cross Aids	120,000	0	0	120,000	0



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

051700300108 051700300108-SUBEB Computer Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300108-SUBEB Computer Department	3,847,546	0	0	3,847,546	0
					PERSONNEL COST	3,847,546	0	0	3,847,546	0
					21010100 SALARIES AND WAGES	1,993,520	0	0	1,993,520	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,993,520	0	0	1,993,520	0
					21020100 ALLOWANCES	1,854,025	0	0	1,854,025	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	199,352	0	0	199,352	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	63,043	0	0	63,043	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	996,760	0	0	996,760	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	277,178	0	0	277,178	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	317,692	0	0	317,692	0
					051700300108-SUBEB Computer Department	4,589,300	0	0	4,589,300	0
					OVERHEAD COST	4,589,300	0	0	4,589,300	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,737,500	0	0	2,737,500	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,737,500	0	0	2,737,500	0
					22020200 UTILITIES - GENERAL	360,000	0	0	360,000	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	360,000	0	0	360,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	653,000	0	0	653,000	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	250,000	0	0	250,000	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	403,000	0	0	403,000	0
					22020500 TRAINING - GENERAL	838,800	0	0	838,800	0
051700300108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	838,800	0	0	838,800	0



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

051700300199 051700300199-SUBEB CRS Universal Basic Edu. Board (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700300199-SUBEB CRS Universal Basic Edu. Board (HQ)	59,878,907	0	0	59,878,907	0
					PERSONNEL COST	59,878,907	0	0	59,878,907	0
					21010100 SALARIES AND WAGES	31,348,151	0	0	31,348,151	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	31,348,151	0	0	31,348,151	0
					21020100 ALLOWANCES	28,530,756	0	0	28,530,756	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	3,134,815	0	0	3,134,815	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	1,241,697	0	0	1,241,697	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	15,674,076	0	0	15,674,076	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	5,463,467	0	0	5,463,467	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	745,018	0	0	745,018	0
051700300199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020134 21020134-Teaching Allowance	2,271,683	0	0	2,271,683	0
					051700300199-SUBEB CRS Universal Basic Edu. Board (HQ)	7,170,408,847	0	0	135,000,000	6,447,733,847
					CAPITAL EXPENDITURE	7,170,408,847	0	0	135,000,000	6,447,733,847
051700300199	FUND03101	FUNC70131	GEO50910899	99000000009501	23050114 99000000009501-Retraining of 2400 Primary School Teachers(UBEC)	96,600,000	0	0	10,000,000	76,600,000
051700300199	FUND03101	FUNC70131	GEO50910899	99000000009502	23050114 99000000009502-Training of 200 ECCDE Teachers and Care Giver(State)	62,625,000	0	0	10,000,000	0
051700300199	FUND03101	FUNC70131	GEO50910899	99000000009527	23050114 99000000009527-Training & Retraining of Management & Other Critical Staff	239,941,580	0	0	10,000,000	209,941,580
051700300199	FUND03101	FUNC70131	GEO50910899	99000000009528	23050114 99000000009528-Training of 200 ECCDE Teachers and Care Givers(UBEC)	8,050,000	0	0	0	0
051700300199	FUND03101	FUNC70912	GEO50910899	99000000009520	23030106 99000000009520-Renovation/Rehabilitaion of 152 Primary Schools,Supply of Desks a	900,000,000	0	0	0	800,000,000
051700300199	FUND03101	FUNC70921	GEO50910899	99000000009503	23050115 99000000009503-Construction of Canadian International School	1,650,091,847	0	0	0	1,650,091,847
051700300199	FUND03101	FUNC70921	GEO50910899	99000000009512	23030106 99000000009512-Upgrading of 280 Nos. Classrooms in Junior Secondary Schools	924,000,000	0	0	0	824,000,000
051700300199	FUND03101	FUNC70921	GEO50910899	99000000009518	23030106 99000000009518-Renovation /Rehabilitation of 89 JSS Classrooms,Supply of Deck an	880,000,000	0	0	0	780,000,000
051700300199	FUND03101	FUNC70922	GEO50910899	99000000009513	23050105 99000000009513-Pre-and Post Contract consultancy services	21,250,000	0	0	10,000,000	6,250,000
051700300199	FUND03101	FUNC70922	GEO50910899	99000000009521	23050114 99000000009521-Retraining of 1400 Junior Secondary School Teachers(UBEC)	56,350,000	0	0	10,000,000	46,350,000
051700300199	FUND03101	FUNC70931	GEO50910899	99000000009511	23050115 99000000009511-UNICEF Programme	10,500,000	0	0	10,000,000	500,000
051700300199	FUND03101	FUNC70931	GEO50910899	99000000009514	23030120 99000000009514-Furnishing & Equiping of SUBEB Headquarters	5,000,000	0	0	0	5,000,000
051700300199	FUND03101	FUNC70941	GEO50910899	99000000009522	23030106 99000000009522-Rehabilitation of Igbo Imabana Secondary School	15,000,000	0	0	0	3,000,000
051700300199	FUND03101	FUNC70941	GEO50910899	99000000009523	23020107 99000000009523-Construction of Six Class Block at Idere - Odukpani	25,324,000	0	0	0	25,324,000
051700300199	FUND03101	FUNC70941	GEO50910899	99000000009524	23020107 99000000009524-Construction of Six Classroom Block at Akwa Ete - Odukpani	25,324,000	0	0	0	25,324,000
051700300199	FUND03101	FUNC70941	GEO50910899	99000000009525	23020107 99000000009525-Construction of Six Classroom Block at Ete Hen Ten - Odukpani	25,324,000	0	0	0	25,324,000
051700300199	FUND03101	FUNC70942	GEO50910899	99000000009515	23020107 99000000009515-Construction and Furnishing of 70 Early child care development Ed	200,000,000	0	0	0	150,000,000
051700300199	FUND03101	FUNC70942	GEO50910899	99000000009526	23030106 99000000009526-Renovation /Rehabilitation of 13 ECCDE Classrooms,Supply of Schoo	200,000,000	0	0	0	150,000,000
051700300199	FUND03101	FUNC70961	GEO50910899	99000000009504	23050115 99000000009504-Contractual Obligation	10,000,000	0	0	10,000,000	0
051700300199	FUND03101	FUNC70961	GEO50910899	99000000009505	23050105 99000000009505-Debt for Consultancy	316,000,000	0	0	20,000,000	266,000,000
051700300199	FUND03101	FUNC70961	GEO50910899	99000000009509	23050114 99000000009509-Retraining of 2,400 Primary school Teachers(State)	306,583,420	0	0	10,000,000	256,583,420
051700300199	FUND03101	FUNC70961	GEO50910899	99000000009510	23050115 99000000009510-Strengthening Mathematics and Science Education(SMASE)	54,000,000	0	0	10,000,000	39,000,000
051700300199	FUND03101	FUNC70961	GEO50910899	99000000009516	23050115 99000000009516-Physically and mentally Challenged programme	52,295,000	0	0	15,000,000	32,295,000
051700300199	FUND03101	FUNC70961	GEO50910899	99000000009517	23030106 99000000009517-Upgrading and Development of 480 Class rooms in Primary Schools	945,000,000	0	0	0	945,000,000
051700300199	FUND03101	FUNC70981	GEO50910899	99000000009507	23010113 99000000009507-Procurement of computers and Accessories (state)	4,300,000	0	0	0	4,300,000
051700300199	FUND03101	FUNC70981	GEO50910899	99000000009508	23050114 99000000009508-Retraining of 1000 Junior Secondary School Teachers(State)	136,850,000	0	0	10,000,000	126,850,000



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

051700300100 SUBEB CRS UNIVERSAL BASIC EDU. BOARD

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	3,262,000,000	0	0	660,054,552	0
					TOTAL	3,262,000,000	0	0	660,054,552	0
					Personnel Cost	130,253,485	0	0	130,253,485	0
					Overhead Cost	216,000,000	0	0	216,000,000	0
					Consolidated Revenue Charges	13,200,000	0	0	13,200,000	0
					SUB-TOTAL	359,453,485	0	0	359,453,485	0
					Capital Expenditure	7,170,408,847	0	0	135,000,000	6,447,733,847
					TOTAL SUBEB CRS UNIVERSAL BASIC EDU. BOARD	7,529,862,332	0	0	494,453,485	6,447,733,847



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

051700800101 051700800101-CRLB Office of the Executive Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700800101-CRLB Office of the Executive Secretary	9,390,857	0	0	9,390,857	0
					PERSONNEL COST	9,390,857	0	0	9,390,857	0
					21010100 SALARIES AND WAGES	5,283,457	0	0	5,283,457	0
051700800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,283,457	0	0	5,283,457	0
					21020100 ALLOWANCES	4,107,399	0	0	4,107,399	0
051700800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	489,330	0	0	489,330	0
051700800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	116,212	0	0	116,212	0
051700800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,641,729	0	0	2,641,729	0
051700800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	756,904	0	0	756,904	0
051700800101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	103,225	0	0	103,225	0



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

051700800102 051700800102-CRLB Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700800102-CRLB Department of Finance and Supplies	7,462,591	0	0	7,462,591	0
					PERSONNEL COST	7,462,591	0	0	7,462,591	0
					21010100 SALARIES AND WAGES	4,319,495	0	0	4,319,495	0
051700800102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,319,495	0	0	4,319,495	0
					21020100 ALLOWANCES	3,143,095	0	0	3,143,095	0
051700800102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	432,070	0	0	432,070	0
051700800102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	107,552	0	0	107,552	0
051700800102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,130,348	0	0	2,130,348	0
051700800102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	473,125	0	0	473,125	0



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

051700800103 051700800103-CRLB Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700800103-CRLB Department of Administration	16,071,975	0	0	16,071,975	0
					PERSONNEL COST	16,071,975	0	0	16,071,975	0
					21010100 SALARIES AND WAGES	9,219,057	0	0	9,219,057	0
051700800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	9,219,057	0	0	9,219,057	0
					21020100 ALLOWANCES	6,852,918	0	0	6,852,918	0
051700800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	922,023	0	0	922,023	0
051700800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	243,735	0	0	243,735	0
051700800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	4,367,193	0	0	4,367,193	0
051700800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,150,005	0	0	1,150,005	0
051700800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	169,962	0	0	169,962	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

051700800199 051700800199-CRLB CRS Library Board (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051700800199-CRLB CRS Library Board (HQ)	150,000,000	0	0	30,000,000	80,000,000
					CAPITAL EXPENDITURE	150,000,000	0	0	30,000,000	80,000,000
051700800199	FUND03101	FUNC70133	GEO50910899	99000000009320	23010125 99000000009320-Purchase of 50, 6 in One Study Carrels with Steel Legs for Ikom &	25,000,000	0	0	0	15,000,000
051700800199	FUND03101	FUNC70133	GEO50910899	99000000009321	23010125 99000000009321-Renovation of Library facilities & equipment	65,000,000	0	0	0	35,000,000
051700800199	FUND03101	FUNC70133	GEO50910899	99000000009322	23030110 99000000009322-Complete renovation of Ogoja Division Library	60,000,000	0	0	30,000,000	30,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
051700800100 CRLB CRS LIBRARY BOARD

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	32,925,422	0	0	32,925,422	0
					SUB-TOTAL	32,925,422	0	0	32,925,422	0
					Capital Expenditure	150,000,000	0	0	30,000,000	80,000,000
					TOTAL CRLB CRS LIBRARY BOARD	182,925,422	0	0	62,925,422	80,000,000



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

051701000101 051701000101-AANE Office of the Executive Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701000101-AANE Office of the Executive Secretary	1,056,506	0	0	1,056,506	0
					Total Recurrent Revenue	1,056,506	0	0	1,056,506	0
					14070100 EXTRAORDINARY ITEMS_14070100	1,056,506	0	0	1,056,506	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	14070105 14070105-Miscellaneous Revenue	1,056,506	0	0	1,056,506	0
					051701000101-AANE Office of the Executive Secretary	116,282,578	0	0	116,282,578	0
					PERSONNEL COST	116,282,578	0	0	116,282,578	0
					21010100 SALARIES AND WAGES	65,236,571	0	0	65,236,571	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	65,236,571	0	0	65,236,571	0
					21020100 ALLOWANCES	51,046,008	0	0	51,046,008	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	6,523,659	0	0	6,523,659	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	1,876,451	0	0	1,876,451	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	32,655,165	0	0	32,655,165	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	8,253,542	0	0	8,253,542	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	1,125,767	0	0	1,125,767	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					051701000101-AANE Office of the Executive Secretary	1,200,000	0	0	1,200,000	0
					OVERHEAD COST	1,200,000	0	0	1,200,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	369,980	0	0	369,980	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	189,235	0	0	189,235	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	180,745	0	0	180,745	0
					22020400 MAINTENANCE SERVICES - GENERAL	380,020	0	0	380,020	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	140,020	0	0	140,020	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	135,000	0	0	135,000	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	105,000	0	0	105,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	250,000	0	0	250,000	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	100,000	0	0	100,000	0
051701000101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	150,000	0	0	150,000	0



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

051701000199 051701000199-AANE Agency for Adult & Non-formal Edu. (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701000199-AANE Agency for Adult & Non-formal Edu. (HQ)	16,249,400	0	0	0	0
					CAPITAL EXPENDITURE	16,249,400	0	0	0	0
051701000199	FUND03101	FUNC70131	GEO50910899	99000000029203	23050114 99000000029203-Production of Adult Education Primers/Instruct. Materials Mountin	3,500,000	0	0	0	0
051701000199	FUND03101	FUNC70131	GEO50910899	99000000029204	23050114 99000000029204-Purchase of 1000 Radio with touch/Training workshop for Facilitato	2,000,000	0	0	0	0
051701000199	FUND03101	FUNC70131	GEO50910899	99000000029206	23050114 99000000029206-Training/Retaining of 150 Permanent Staffs	2,000,000	0	0	0	0
051701000199	FUND03101	FUNC70133	GEO50910899	99000000029202	23050103 99000000029202-Monitoring and Evaluation of Lit Centre	3,000,000	0	0	0	0
051701000199	FUND03101	FUNC70161	GEO50910899	99000000029201	23020118 99000000029201-Establishment of 3 VIC in 3 Zones	4,199,400	0	0	0	0
051701000199	FUND03101	FUNC70961	GEO50910899	99000000029205	23050106 99000000029205-Public Enlightenment Campaign across the State	1,550,000	0	0	0	0



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

051701000100 AANE AGENCY FOR ADULT & NON-FORMAL EDU.

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	1,056,506	0	0	1,056,506	0
					TOTAL	1,056,506	0	0	1,056,506	0
					Personnel Cost	116,282,578	0	0	116,282,578	0
					Overhead Cost	1,200,000	0	0	1,200,000	0
					SUB-TOTAL	117,482,578	0	0	117,482,578	0
					Capital Expenditure	16,249,400	0	0	0	0
					TOTAL AANE AGENCY FOR ADULT & NON-FORMAL EDU.	133,731,978	0	0	117,482,578	0



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

051701900101 051701900101-COE The Provost, College of Education

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900101-COE The Provost, College of Education	143,936,110	0	0	143,936,110	0
					Total Recurrent Revenue	143,936,110	0	0	143,936,110	0
					12020400 FEES - GENERAL	12,551,000	0	0	12,551,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020427 12020427-Tender Fees	300,000	0	0	300,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020441 12020441-Laboratory Fees	10,251,000	0	0	10,251,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020476 12020476-Arrears	2,000,000	0	0	2,000,000	0
					12022000 FEES - GENERAL (CONT.)	84,348,900	0	0	84,348,900	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022140 12022140-Tuition and Other Fees from School	57,225,000	0	0	57,225,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022153 12022153-Fees for Registration	7,184,000	0	0	7,184,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022216 12022216-Library Fees	2,611,900	0	0	2,611,900	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022221 12022221-Funds From Consultancy Services	200,000	0	0	200,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022224 12022224-Development Levy	7,934,000	0	0	7,934,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022235 12022235-Certificate Verification Fees	500,000	0	0	500,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022238 12022238-Student Handbook	800,000	0	0	800,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022241 12022241-Clearance Certificate Fee	500,000	0	0	500,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022301 12022301-Medical Report Fee	7,034,000	0	0	7,034,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022322 12022322-Sanitation / Utility / Security Fee	360,000	0	0	360,000	0
					12020500 FINES - GENERAL	7,100,000	0	0	7,100,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020533 12020533-Acceptance Fees	5,000,000	0	0	5,000,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020548 12020548-Other Fines	2,100,000	0	0	2,100,000	0
					12020600 SALES - GENERAL	3,950,000	0	0	3,950,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020603 12020603-Sales Of ID Cards	950,000	0	0	950,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020616 12020616-Sales Of Forms	3,000,000	0	0	3,000,000	0
					12020700 EARNINGS -GENERAL	14,652,500	0	0	14,652,500	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020714 12020714-Earnings From Ict Services	900,000	0	0	900,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020722 12020722-Earnings From Provision Of Accomodation	3,500,000	0	0	3,500,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020728 12020728-Caution/Deposit Fee Proceeds	1,060,000	0	0	1,060,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020778 12020778-Earnings From Games And Sports	3,667,000	0	0	3,667,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020785 12020785-Proceeds From Internal Exams	5,425,500	0	0	5,425,500	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020789 12020789-Proceeds From Issuance Of Transcript	100,000	0	0	100,000	0
					12020900 RENT ON LAND AND OTHERS - GENERAL	540,000	0	0	540,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020910 12020910-Rent Income	540,000	0	0	540,000	0
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS_16010100	20,571,490	0	0	20,571,490	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	16010105 16010105-Education Trust Fund	20,571,490	0	0	20,571,490	0
					14070100 EXTRAORDINARY ITEMS_14070100	222,220	0	0	222,220	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14070112 14070112-Retention From School Fees For Education Services	222,220	0	0	222,220	0
					051701900101-COE The Provost, College of Education	720,571,490	0	0	0	0
					Capital Receipt	720,571,490	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	720,571,490	0	0	0	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14020242 14020242-Grant 446	720,571,490	0	0	0	0
					051701900101-COE The Provost, College of Education	101,515,353	0	0	101,515,353	0
					PERSONNEL COST	101,515,353	0	0	101,515,353	0
					21010100 SALARIES AND WAGES	84,257,743	0	0	84,257,743	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	84,257,743	0	0	84,257,743	0
					21020100 ALLOWANCES	17,257,610	0	0	17,257,610	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020105 21020105-Rent	17,257,610	0	0	17,257,610	0
					051701900101-COE The Provost, College of Education	37,265,643	0	0	37,265,643	0
					OVERHEAD COST	37,265,643	0	0	37,265,643	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,512,000	0	0	3,512,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020101 22020101-Local Travel and Transport: Training	3,512,000	0	0	3,512,000	0
					22020200 UTILITIES - GENERAL	3,416,000	0	0	3,416,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020201 22020201-Electricity Charges	3,176,000	0	0	3,176,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	240,000	0	0	240,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,525,280	0	0	2,525,280	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	984,000	0	0	984,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	503,520	0	0	503,520	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	1,037,760	0	0	1,037,760	0
					22020400 MAINTENANCE SERVICES - GENERAL	9,537,788	0	0	9,537,788	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,902,400	0	0	1,902,400	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	640,000	0	0	640,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	5,560,000	0	0	5,560,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	460,000	0	0	460,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020418 22020418-Maintenance Of Residential Building	969,198	0	0	969,198	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	6,190	0	0	6,190	0
					22020600 OTHER SERVICES - GENERAL	14,158,175	0	0	14,158,175	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	3,256,000	0	0	3,256,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020635 22020635-Other Service	10,827,175	0	0	10,827,175	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020645 22020645-Student Affairs	75,000	0	0	75,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,020,000	0	0	1,020,000	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	1,020,000	0	0	1,020,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	3,096,400	0	0	3,096,400	0
051701900101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	3,096,400	0	0	3,096,400	0



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

051701900102 051701900102-COE Registrar's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900102-COE Registrar's Office	168,977,657	0	0	168,977,657	0
					PERSONNEL COST	168,977,657	0	0	168,977,657	0
					21010100 SALARIES AND WAGES	168,977,657	0	0	168,977,657	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	168,977,657	0	0	168,977,657	0
					051701900102-COE Registrar's Office	11,620,560	0	0	11,620,560	0
					OVERHEAD COST	11,620,560	0	0	11,620,560	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,108,800	0	0	1,108,800	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,108,800	0	0	1,108,800	0
					22020200 UTILITIES - GENERAL	1,769,600	0	0	1,769,600	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	569,600	0	0	569,600	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	1,200,000	0	0	1,200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,996,320	0	0	2,996,320	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	892,320	0	0	892,320	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	2,104,000	0	0	2,104,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	4,872,000	0	0	4,872,000	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	918,400	0	0	918,400	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	1,200,000	0	0	1,200,000	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	1,320,000	0	0	1,320,000	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	880,000	0	0	880,000	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	553,600	0	0	553,600	0
					22020600 OTHER SERVICES - GENERAL	120,000	0	0	120,000	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020601 22020601-Security Services	120,000	0	0	120,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	753,840	0	0	753,840	0
051701900102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	753,840	0	0	753,840	0



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

051701900103 051701900103-COE Bursary Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900103-COE Bursary Department	40,442,784	0	0	40,442,784	0
					PERSONNEL COST	40,442,784	0	0	40,442,784	0
					21010100 SALARIES AND WAGES	33,567,511	0	0	33,567,511	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	33,567,511	0	0	33,567,511	0
					21020100 ALLOWANCES	6,875,273	0	0	6,875,273	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	6,875,273	0	0	6,875,273	0
					051701900103-COE Bursary Department	12,537,000	0	0	12,537,000	0
					OVERHEAD COST	12,537,000	0	0	12,537,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	832,000	0	0	832,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	832,000	0	0	832,000	0
					22020200 UTILITIES - GENERAL	2,152,000	0	0	2,152,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	1,296,000	0	0	1,296,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	856,000	0	0	856,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,020,600	0	0	4,020,600	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	1,493,600	0	0	1,493,600	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,177,000	0	0	1,177,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	1,350,000	0	0	1,350,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,766,400	0	0	1,766,400	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	698,400	0	0	698,400	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	560,000	0	0	560,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	508,000	0	0	508,000	0
					22020900 FINANCIAL CHARGES - GENERAL	3,194,000	0	0	3,194,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	3,194,000	0	0	3,194,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	572,000	0	0	572,000	0
051701900103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	572,000	0	0	572,000	0



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

051701900104 051701900104-COE Library Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900104-COE Library Department	14,764,735	0	0	14,764,735	0
					PERSONNEL COST	14,764,735	0	0	14,764,735	0
					21010100 SALARIES AND WAGES	12,254,730	0	0	12,254,730	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	12,254,730	0	0	12,254,730	0
					21020100 ALLOWANCES	2,510,005	0	0	2,510,005	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,510,005	0	0	2,510,005	0
					051701900104-COE Library Department	8,315,168	0	0	8,315,168	0
					OVERHEAD COST	8,315,168	0	0	8,315,168	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	927,800	0	0	927,800	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	927,800	0	0	927,800	0
					22020200 UTILITIES - GENERAL	3,800,000	0	0	3,800,000	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	3,800,000	0	0	3,800,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,449,600	0	0	1,449,600	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	1,449,600	0	0	1,449,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,377,768	0	0	1,377,768	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	886,400	0	0	886,400	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	491,368	0	0	491,368	0
					22020600 OTHER SERVICES - GENERAL	760,000	0	0	760,000	0
051701900104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020601 22020601-Security Services	760,000	0	0	760,000	0



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

051701900105 051701900105-COE Medical Centre

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900105-COE Medical Centre	42,735,002	0	0	42,735,002	0
					PERSONNEL COST	42,735,002	0	0	42,735,002	0
					21010100 SALARIES AND WAGES	35,470,052	0	0	35,470,052	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	35,470,052	0	0	35,470,052	0
					21020100 ALLOWANCES	7,264,950	0	0	7,264,950	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	7,264,950	0	0	7,264,950	0
					051701900105-COE Medical Centre	5,933,968	0	0	5,933,968	0
					OVERHEAD COST	5,933,968	0	0	5,933,968	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,348,000	0	0	1,348,000	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,348,000	0	0	1,348,000	0
					22020200 UTILITIES - GENERAL	376,000	0	0	376,000	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	376,000	0	0	376,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	581,968	0	0	581,968	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	581,968	0	0	581,968	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,628,000	0	0	3,628,000	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	320,000	0	0	320,000	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	3,020,000	0	0	3,020,000	0
051701900105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	288,000	0	0	288,000	0



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

051701900106 051701900106-COE School Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900106-COE School Department	541,979,220	0	0	541,979,220	0
					PERSONNEL COST	541,979,220	0	0	541,979,220	0
					21010100 SALARIES AND WAGES	419,823,868	0	0	419,823,868	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	419,823,868	0	0	419,823,868	0
					21020100 ALLOWANCES	122,155,352	0	0	122,155,352	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	122,155,352	0	0	122,155,352	0
					051701900106-COE School Department	35,467,301	0	0	35,467,301	0
					OVERHEAD COST	35,467,301	0	0	35,467,301	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,244,560	0	0	2,244,560	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,244,560	0	0	2,244,560	0
					22020200 UTILITIES - GENERAL	4,384,000	0	0	4,384,000	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	4,384,000	0	0	4,384,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,125,133	0	0	18,125,133	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	7,782,525	0	0	7,782,525	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	6,293,808	0	0	6,293,808	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	2,648,800	0	0	2,648,800	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	1,400,000	0	0	1,400,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	7,113,608	0	0	7,113,608	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	771,200	0	0	771,200	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	518,550	0	0	518,550	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 22020406-Other Maintenance Services	3,040,000	0	0	3,040,000	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	936,000	0	0	936,000	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	479,858	0	0	479,858	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	1,368,000	0	0	1,368,000	0
					22020600 OTHER SERVICES - GENERAL	3,600,000	0	0	3,600,000	0
051701900106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020675 22020675-Matriculation/Convocation	3,600,000	0	0	3,600,000	0



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

051701900199 051701900199-COE College of Education (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051701900199-COE College of Education (HQ)	1,677,898,440	0	0	261,000,000	1,226,900,000
					CAPITAL EXPENDITURE	1,677,898,440	0	0	261,000,000	1,226,900,000
051701900199	FUND03101	FUNC70131	GEO50910899	99000000010101	23010125 99000000010101-Procurement of textbooks Journals/Resources Materials	24,000,000	0	0	10,000,000	14,000,000
051701900199	FUND03101	FUNC70131	GEO50910899	99000000010109	23010125 99000000010109-Procurement of Textbooks/Journal/Resources Material	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70131	GEO50910899	99000000010110	23050115 99000000010110-Procure & Upgrade ICT equipment	4,500,000	0	0	0	4,500,000
051701900199	FUND03101	FUNC70131	GEO50910899	99000000010112	23050115 99000000010112-Procurement of Printing Press	35,000,000	0	0	20,000,000	15,000,000
051701900199	FUND03101	FUNC70131	GEO50910899	99000000010118	23030105 99000000010118-Supply and Installation of Equipment and Furniture for Music Depa	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70131	GEO50910899	99000000010119	23030105 99000000010119-Supply and Installation of Furniture and Equipment for one Storey	24,000,000	0	0	0	14,000,000
051701900199	FUND03101	FUNC70133	GEO50910899	99000000010114	23020101 99000000010114-Construction of One Strey School of Education Administrative Bloc	24,000,000	0	0	20,000,000	4,000,000
051701900199	FUND03101	FUNC70133	GEO50910899	99000000010115	23020101 99000000010115-Construction of One-Storey Building of School of Languages Admini	24,000,000	0	0	20,000,000	14,000,000
051701900199	FUND03101	FUNC70161	GEO50910899	99000000010104	23020101 99000000010104-Construction and Furnishing of 2 Storey Administrative Office Bui	250,000,000	0	0	20,000,000	220,000,000
051701900199	FUND03101	FUNC70161	GEO50910899	99000000010105	23020101 99000000010105-Construction and Furnishing of an Entrepreneurship Development Ce	146,998,440	0	0	30,000,000	0
051701900199	FUND03101	FUNC70161	GEO50910899	99000000010106	23020101 99000000010106-Construction and Furnishing of One -Storey Academic Building	100,000,000	0	0	0	100,000,000
051701900199	FUND03101	FUNC70161	GEO50910899	99000000010108	23020101 99000000010108-Construction of Arterial and Standard Road Network .	300,000,000	0	0	0	300,000,000
051701900199	FUND03101	FUNC70161	GEO50910899	99000000030318	23020101 99000000030318-Complete Roofing of Library Building	15,000,000	0	0	10,000,000	5,000,000
051701900199	FUND03101	FUNC70451	GEO50910899	99000000010113	23020101 99000000010113-Construction of 1No.Lecture Block With Offices and Furnitures-TET	24,000,000	0	0	24,000,000	0
051701900199	FUND03101	FUNC70451	GEO50910899	99000000010138	23010105 99000000010138-Procurement of Ambulance	25,000,000	0	0	0	13,000,000
051701900199	FUND03101	FUNC70482	GEO50910899	99000000010123	23050115 99000000010123-Installation of Plastic Lecture Seats in Classrooms and 600 Seats	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70482	GEO50910899	99000000010128	23050115 99000000010128-Installation of Furniture for Administrative,Language,Laboratory	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70482	GEO50910899	99000000010136	23050115 99000000010136-Procurement and Installation of Equipment for One Storey Building	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70482	GEO50910899	99000000010137	23050115 99000000010137-Procurement and Installation of Equipment for Music Department	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70551	GEO50910899	99000000010125	23020120 99000000010125-Primeter Fencing of the College	125,000,000	0	0	0	125,000,000
051701900199	FUND03101	FUNC70611	GEO50910899	99000000010121	23010112 99000000010121-Furnishing of Classrooms and Lecture Halls with Customized Plasti	50,000,000	0	0	0	50,000,000
051701900199	FUND03101	FUNC70611	GEO50910899	99000000010122	23010112 99000000010122-Furnishing of Medical Operating Theatre	5,000,000	0	0	0	5,000,000
051701900199	FUND03101	FUNC70611	GEO50910899	99000000010129	23010112 99000000010129-Office Furniture and Fittings.	10,000,000	0	0	0	10,000,000
051701900199	FUND03101	FUNC70731	GEO50910899	99000000010103	23010112 99000000010103-Procurement of Student Desk	24,000,000	0	0	10,000,000	14,000,000
051701900199	FUND03101	FUNC70731	GEO50910899	99000000010116	23010112 99000000010116-Procurement of Installation of Plastic Lecture Seats in Classroom	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70731	GEO50910899	99000000010126	23030101 99000000010126-Renovation of Staff Quarters' Earth Road Network	15,000,000	0	0	12,000,000	3,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010102	23050115 99000000010102-Teaching Practice-TETFund	15,000,000	0	0	15,000,000	0
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010117	23050115 99000000010117-Advocacy /Publication of TETFUND Profect	2,000,000	0	0	0	2,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010120	23050115 99000000010120-Create and Furnishing Resource Room in each School(TETFUND)	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010124	23050115 99000000010124-Costruction of aNew Music Studio TET Funds	24,000,000	0	0	0	24,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010130	23050115 99000000010130-Publication of Journal - TETFund	10,000,000	0	0	0	10,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010131	23050115 99000000010131-Development of Manuscript (TETFUND)	5,400,000	0	0	0	5,400,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010132	23050115 99000000010132-Staff Development (TETF FUNDING)	135,000,000	0	0	60,000,000	75,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010133	23050115 99000000010133-Conference/Seminar attendance TTEF funding	18,000,000	0	0	10,000,000	8,000,000
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010134	23050115 99000000010134-Project Maintenance(TETFUND)	8,000,000	0	0	0	0
051701900199	FUND03101	FUNC70971	GEO50910899	99000000010135	23050115 99000000010135-Research-TETFund	9,000,000	0	0	0	0
051701900199	FUND03101	FUNC70981	GEO50910899	99000000010107	23010113 99000000010107-Procurement of Computers, Printers and Accessories	10,000,000	0	0	0	0
051701900199	FUND03101	FUNC71011	GEO50910899	99000000010127	23010122 99000000010127-Construction,Furnishing and Euipping of a new Music Studio(24,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
051701900100 COE COLLEGE OF EDUCATION

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	143,936,110	0	0	143,936,110	0
					Capital Receipt	720,571,490	0	0	0	0
					TOTAL	864,507,600	0	0	143,936,110	0
					Personnel Cost	910,414,751	0	0	910,414,751	0
					Overhead Cost	111,139,640	0	0	111,139,640	0
					SUB-TOTAL	1,021,554,391	0	0	1,021,554,391	0
					Capital Expenditure	1,677,898,440	0	0	261,000,000	1,226,900,000
					TOTAL COE COLLEGE OF EDUCATION	2,699,452,831	0	0	1,282,554,391	1,226,900,000



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

051702100101 051702100101-CRUTECH Vice Chancellor's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100101-CRUTECH Vice Chancellor's Office	1,590,086,687	0	0	1,590,086,687	0
					Total Recurrent Revenue	1,590,086,687	0	0	1,590,086,687	0
					12020400 FEES - GENERAL	176,154,000	0	0	176,154,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020427 12020427-Tender Fees	1,500,000	0	0	1,500,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020440 12020440-Medical Consultancy Fees	17,658,800	0	0	17,658,800	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	36,757,600	0	0	36,757,600	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020455 12020455-School Tuition/Registration/Examination Fees-Postgraduate	66,600,000	0	0	66,600,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020456 12020456-School Tuition/Registration/Examination Fees - Others	42,487,600	0	0	42,487,600	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020457 12020457-Certificate Charges	11,150,000	0	0	11,150,000	0
					12022000 FEES - GENERAL (CONT.)	947,563,040	0	0	947,563,040	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022108 12022108-Registration of Contractor's	500,000	0	0	500,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022137 12022137-Entrance Examination Fees for	4,000,000	0	0	4,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022140 12022140-Tuition and Other Fees from School	719,812,000	0	0	719,812,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022216 12022216-Library Fees	8,973,400	0	0	8,973,400	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022233 12022233-Caution Fees	2,563,000	0	0	2,563,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022235 12022235-Certificate Verification Fees	7,689,000	0	0	7,689,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022237 12022237-Accommodation	25,000,000	0	0	25,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022238 12022238-Student Handbook	2,330,000	0	0	2,330,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022246 12022246-Matriculation Fee	30,000,000	0	0	30,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022248 12022248-Acceptance Fee	69,900,000	0	0	69,900,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022249 12022249-Caution Fee	2,563,000	0	0	2,563,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022315 12022315-Exam Material Fee	17,658,800	0	0	17,658,800	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022322 12022322-Sanitation / Utility / Security Fee	19,658,800	0	0	19,658,800	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022323 12022323-Student Affairs Record Fee	4,865,640	0	0	4,865,640	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022325 12022325-Net Fund from CRUTECH Services	15,000,000	0	0	15,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022326 12022326-Transcript	7,500,000	0	0	7,500,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022329 12022329-Sport Festival	9,549,400	0	0	9,549,400	0
					12020600 SALES - GENERAL	8,000,000	0	0	8,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020609 12020609-Proceeds From Sales Of Farm Produce	3,000,000	0	0	3,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020662 12020662-Sale Of Admission Forms	5,000,000	0	0	5,000,000	0
					12020700 EARNINGS -GENERAL	121,716,800	0	0	121,716,800	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020707 12020707-Earnings From Medical Services	600,000	0	0	600,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020718 12020718-Disposal Of Fixed Assesst	1,000,000	0	0	1,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020759 12020759-Earnings From Edu-Portal	119,366,800	0	0	119,366,800	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020777 12020777-Funds From Cisco	750,000	0	0	750,000	0
					12020900 RENT ON LAND AND OTHERS - GENERAL	6,823,248	0	0	6,823,248	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020911 12020911-Economic Rent	6,823,248	0	0	6,823,248	0
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS_16010100	326,829,600	0	0	326,829,600	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	16010106 16010106-General Rehab / Development Levy Fees	326,829,600	0	0	326,829,600	0
					14070100 EXTRAORDINARY ITEMS_14070100	3,000,000	0	0	3,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	14070115 14070115-Siwes Income	3,000,000	0	0	3,000,000	0
					051702100101-CRUTECH Vice Chancellor's Office	904,224,254	0	0	904,224,254	0
					PERSONNEL COST	904,224,254	0	0	904,224,254	0
					21010100 SALARIES AND WAGES	136,352,692	0	0	136,352,692	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	134,352,692	0	0	134,352,692	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010102 21010102-Over Time Payments	2,000,000	0	0	2,000,000	0
					21020100 ALLOWANCES	767,871,562	0	0	767,871,562	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	37,539,635	0	0	37,539,635	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	37,800,000	0	0	37,800,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020126 21020126-Earned Allowance	547,616,107	0	0	547,616,107	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	1,980,000	0	0	1,980,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	103,735,820	0	0	103,735,820	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 21020163-Security Allowance	4,200,000	0	0	4,200,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020170 21020170-Payment Of Arrears	35,000,000	0	0	35,000,000	0
					051702100101-CRUTECH Vice Chancellor's Office	237,865,014	0	0	237,865,014	0



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					OVERHEAD COST	237,865,014	0	0	237,865,014	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	19,440,000	0	0	19,440,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	19,440,000	0	0	19,440,000	0
					22020200 UTILITIES - GENERAL	2,371,600	0	0	2,371,600	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	763,600	0	0	763,600	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	408,000	0	0	408,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	1,200,000	0	0	1,200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	6,043,350	0	0	6,043,350	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	344,350	0	0	344,350	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	300,000	0	0	300,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	2,089,500	0	0	2,089,500	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	3,309,500	0	0	3,309,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	6,010,000	0	0	6,010,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	6,010,000	0	0	6,010,000	0
					22020500 TRAINING - GENERAL	37,500,000	0	0	37,500,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	25,000,000	0	0	25,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	12,500,000	0	0	12,500,000	0
					22020600 OTHER SERVICES - GENERAL	133,867,000	0	0	133,867,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	54,000,000	0	0	54,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020612 22020612-Community Service	2,500,000	0	0	2,500,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020625 22020625-Examination Expenses	19,612,000	0	0	19,612,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020627 22020627-Expenses On Visiting Lecturers	11,660,000	0	0	11,660,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020630 22020630-Hostel Expenses	9,471,000	0	0	9,471,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020635 22020635-Other Service	1,800,000	0	0	1,800,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	6,000,000	0	0	6,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020652 22020652-Student Union Government	5,544,000	0	0	5,544,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020653 22020653-Ciwes Expences	3,280,000	0	0	3,280,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020675 22020675-Matriculation/Convocation	20,000,000	0	0	20,000,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	17,749,992	0	0	17,749,992	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	5,000,000	0	0	5,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020704 22020704-Engineering Services	6,000,000	0	0	6,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	3,450,000	0	0	3,450,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020715 22020715-Other Professional Services	3,299,991	0	0	3,299,991	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	11,853,073	0	0	11,853,073	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021008 22021008-Subscription To Professional Bodies	5,100,000	0	0	5,100,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021052 22021052-Financial Assistance	4,000,000	0	0	4,000,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	2,753,073	0	0	2,753,073	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	3,030,000	0	0	3,030,000	0
051702100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22030109 22030109-Students Excursion	3,030,000	0	0	3,030,000	0



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051702100102 051702100102-CRUTECH ADVC (ACADEMICS)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100102-CRUTECH ADVC (ACADEMICS)	5,437,221	0	0	5,437,221	0
					PERSONNEL COST	5,437,221	0	0	5,437,221	0
					21010100 SALARIES AND WAGES	2,903,430	0	0	2,903,430	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,903,430	0	0	2,903,430	0
					21020100 ALLOWANCES	2,533,791	0	0	2,533,791	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	641,739	0	0	641,739	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	1,892,052	0	0	1,892,052	0
					051702100102-CRUTECH ADVC (ACADEMICS)	7,212,600	0	0	7,212,600	0
					OVERHEAD COST	7,212,600	0	0	7,212,600	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,200,000	0	0	5,200,000	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	5,200,000	0	0	5,200,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	542,000	0	0	542,000	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	115,000	0	0	115,000	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	198,600	0	0	198,600	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	228,400	0	0	228,400	0
					22020400 MAINTENANCE SERVICES - GENERAL	775,000	0	0	775,000	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	775,000	0	0	775,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	500,000	0	0	500,000	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020708 22020708-Medical Consulting	500,000	0	0	500,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	75,600	0	0	75,600	0
051702100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	75,600	0	0	75,600	0



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051702100103 051702100103-CRUTECH ADVC (ADMIN)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100103-CRUTECH ADVC (ADMIN)	13,801,567	0	0	13,801,567	0
					PERSONNEL COST	13,801,567	0	0	13,801,567	0
					21010100 SALARIES AND WAGES	7,398,736	0	0	7,398,736	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	7,398,736	0	0	7,398,736	0
					21020100 ALLOWANCES	6,402,831	0	0	6,402,831	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,533,958	0	0	1,533,958	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	4,868,873	0	0	4,868,873	0
					051702100103-CRUTECH ADVC (ADMIN)	21,376,190	0	0	21,376,190	0
					OVERHEAD COST	21,376,190	0	0	21,376,190	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,200,000	0	0	2,200,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	2,200,000	0	0	2,200,000	0
					22020200 UTILITIES - GENERAL	16,560,000	0	0	16,560,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	14,400,000	0	0	14,400,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	2,040,000	0	0	2,040,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	635,860	0	0	635,860	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	127,000	0	0	127,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	199,460	0	0	199,460	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	309,400	0	0	309,400	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,352,820	0	0	1,352,820	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,283,000	0	0	1,283,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	69,820	0	0	69,820	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	500,000	0	0	500,000	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	500,000	0	0	500,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	127,510	0	0	127,510	0
051702100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	127,510	0	0	127,510	0



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051702100104 051702100104-CRUTECH Registrar Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100104-CRUTECH Registrar Office	159,849,683	0	0	159,849,683	0
					PERSONNEL COST	159,849,683	0	0	159,849,683	0
					21010100 SALARIES AND WAGES	84,729,562	0	0	84,729,562	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	84,729,562	0	0	84,729,562	0
					21020100 ALLOWANCES	75,120,121	0	0	75,120,121	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	19,048,764	0	0	19,048,764	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	56,071,358	0	0	56,071,358	0
					051702100104-CRUTECH Registrar Office	49,135,962	0	0	49,135,962	0
					OVERHEAD COST	49,135,962	0	0	49,135,962	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,500,000	0	0	5,500,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	5,500,000	0	0	5,500,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,267,000	0	0	4,267,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	72,000	0	0	72,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,845,000	0	0	1,845,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	2,350,000	0	0	2,350,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	714,600	0	0	714,600	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	714,600	0	0	714,600	0
					22020600 OTHER SERVICES - GENERAL	32,285,322	0	0	32,285,322	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020614 22020614-Council Of Chief Expenses	32,285,322	0	0	32,285,322	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	2,969,220	0	0	2,969,220	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020703 22020703-Legal Services	2,969,220	0	0	2,969,220	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	3,279,820	0	0	3,279,820	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021008 22021008-Subscription To Professional Bodies	200,000	0	0	200,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	3,000,000	0	0	3,000,000	0
051702100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	79,820	0	0	79,820	0



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051702100105 051702100105-CRUTECH Bursary Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				051702100105-CRUTECH Bursary Department	160,543,328	0	0	160,543,328	0
				PERSONNEL COST	160,543,328	0	0	160,543,328	0
				21010100 SALARIES AND WAGES	86,249,883	0	0	86,249,883	0
051702100105	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	86,249,883	0	0	86,249,883	0
				21020100 ALLOWANCES	74,293,445	0	0	74,293,445	0
051702100105	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	18,840,302	0	0	18,840,302	0
051702100105	FUND02101	FUNC00000	GEO50910899	21020129 21020129-Headship Allowance	500,000	0	0	500,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	21020141 21020141-Over Time Allowance	1,000,000	0	0	1,000,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	21020142 21020142-Peculia/Conpua	53,953,143	0	0	53,953,143	0
				051702100105-CRUTECH Bursary Department	30,405,900	0	0	30,405,900	0
				OVERHEAD COST	30,405,900	0	0	30,405,900	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	6,030,000	0	0	6,030,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020102 22020102-Local Travel and Transport: Others	6,030,000	0	0	6,030,000	0
				22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	15,932,900	0	0	15,932,900	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020302 22020302-Books	78,600	0	0	78,600	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	11,261,500	0	0	11,261,500	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020316 22020316-Computer Materials And Supplies	4,592,800	0	0	4,592,800	0
				22020400 MAINTENANCE SERVICES - GENERAL	733,000	0	0	733,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	733,000	0	0	733,000	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	5,400,000	0	0	5,400,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020722 22020722-External Auditor's Fee	5,400,000	0	0	5,400,000	0
				22020800 FUEL AND LUBRICANTS - GENERAL	366,000	0	0	366,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020803 22020803-Plant / Generator Fuel Cost	366,000	0	0	366,000	0
				22020900 FINANCIAL CHARGES - GENERAL	1,500,000	0	0	1,500,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22020901 22020901-Bank Charges (Other Than Interest)	1,500,000	0	0	1,500,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	324,000	0	0	324,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22021008 22021008-Subscription To Professional Bodies	200,000	0	0	200,000	0
051702100105	FUND02101	FUNC00000	GEO50910899	22021057 22021057-Entertainment at Meetings	124,000	0	0	124,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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051702100106 051702100106-CRUTECH Library Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100106-CRUTECH Library Department	69,488,937	0	0	69,488,937	0
					PERSONNEL COST	69,488,937	0	0	69,488,937	0
					21010100 SALARIES AND WAGES	33,343,994	0	0	33,343,994	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	33,343,994	0	0	33,343,994	0
					21020100 ALLOWANCES	36,144,943	0	0	36,144,943	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	9,144,136	0	0	9,144,136	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	27,000,807	0	0	27,000,807	0
					051702100106-CRUTECH Library Department	4,123,000	0	0	4,123,000	0
					OVERHEAD COST	4,123,000	0	0	4,123,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,700,000	0	0	1,700,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,700,000	0	0	1,700,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,003,000	0	0	1,003,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	321,000	0	0	321,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	200,000	0	0	200,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	482,000	0	0	482,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	909,000	0	0	909,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	909,000	0	0	909,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	200,000	0	0	200,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020708 22020708-Medical Consulting	200,000	0	0	200,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	191,000	0	0	191,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021008 22021008-Subscription To Professional Bodies	100,000	0	0	100,000	0
051702100106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	91,000	0	0	91,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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051702100107 051702100107-CRUTECH Work's Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100107-CRUTECH Work's Department	95,531,743	0	0	95,531,743	0
					PERSONNEL COST	95,531,743	0	0	95,531,743	0
					21010100 SALARIES AND WAGES	43,161,171	0	0	43,161,171	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	43,161,171	0	0	43,161,171	0
					21020100 ALLOWANCES	52,370,571	0	0	52,370,571	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	9,518,549	0	0	9,518,549	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020141 21020141-Over Time Allowance	500,000	0	0	500,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	28,115,166	0	0	28,115,166	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020187 21020187-Sanitation Expenses	14,236,856	0	0	14,236,856	0
					051702100107-CRUTECH Work's Department	147,630,092	0	0	147,630,092	0
					OVERHEAD COST	147,630,092	0	0	147,630,092	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	766,000	0	0	766,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	766,000	0	0	766,000	0
					22020200 UTILITIES - GENERAL	9,131,340	0	0	9,131,340	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	2,912,652	0	0	2,912,652	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	4,347,696	0	0	4,347,696	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	1,798,992	0	0	1,798,992	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	658,820	0	0	658,820	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	72,000	0	0	72,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	489,000	0	0	489,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	97,820	0	0	97,820	0
					22020400 MAINTENANCE SERVICES - GENERAL	121,030,532	0	0	121,030,532	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,817,532	0	0	5,817,532	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	2,000,000	0	0	2,000,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	75,213,000	0	0	75,213,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	16,000,000	0	0	16,000,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	2,000,000	0	0	2,000,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	20,000,000	0	0	20,000,000	0
					22020600 OTHER SERVICES - GENERAL	16,000,000	0	0	16,000,000	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020635 22020635-Other Service	16,000,000	0	0	16,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	43,400	0	0	43,400	0
051702100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	43,400	0	0	43,400	0



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051702100108 051702100108-CRUTECH Medical Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100108-CRUTECH Medical Department	57,412,256	0	0	57,412,256	0
					PERSONNEL COST	57,412,256	0	0	57,412,256	0
					21010100 SALARIES AND WAGES	30,280,274	0	0	30,280,274	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	30,280,274	0	0	30,280,274	0
					21020100 ALLOWANCES	27,131,982	0	0	27,131,982	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	6,944,905	0	0	6,944,905	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020135 21020135-Medical Allowance	200,000	0	0	200,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	19,867,077	0	0	19,867,077	0
					051702100108-CRUTECH Medical Department	4,195,500	0	0	4,195,500	0
					OVERHEAD COST	4,195,500	0	0	4,195,500	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	800,000	0	0	800,000	0
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,076,500	0	0	2,076,500	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	129,000	0	0	129,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	500,000	0	0	500,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	925,000	0	0	925,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	522,500	0	0	522,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	571,000	0	0	571,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	571,000	0	0	571,000	0
					22020500 TRAINING - GENERAL	300,000	0	0	300,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	300,000	0	0	300,000	0
					22020600 OTHER SERVICES - GENERAL	300,000	0	0	300,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	300,000	0	0	300,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	76,000	0	0	76,000	0
051702100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	76,000	0	0	76,000	0



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051702100109 051702100109-CRUTECH Computer Center

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100109-CRUTECH Computer Center	30,475,614	0	0	30,475,614	0
					PERSONNEL COST	30,475,614	0	0	30,475,614	0
					21010100 SALARIES AND WAGES	15,142,531	0	0	15,142,531	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	15,142,531	0	0	15,142,531	0
					21020100 ALLOWANCES	15,333,083	0	0	15,333,083	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,319,759	0	0	3,319,759	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	12,013,324	0	0	12,013,324	0
					051702100109-CRUTECH Computer Center	5,068,720	0	0	5,068,720	0
					OVERHEAD COST	5,068,720	0	0	5,068,720	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	820,000	0	0	820,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	820,000	0	0	820,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,510,570	0	0	1,510,570	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	50,000	0	0	50,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	550,000	0	0	550,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020310 22020310-Teaching Aids / Instruction Materials	300,000	0	0	300,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	426,050	0	0	426,050	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	184,520	0	0	184,520	0
					22020400 MAINTENANCE SERVICES - GENERAL	734,000	0	0	734,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	734,000	0	0	734,000	0
					22020500 TRAINING - GENERAL	725,000	0	0	725,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	600,000	0	0	600,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020504 22020504-Research/Publication	125,000	0	0	125,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	600,000	0	0	600,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020718 22020718-Professional And Consultancy Services	600,000	0	0	600,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	559,150	0	0	559,150	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22021008 22021008-Subscription To Professional Bodies	500,000	0	0	500,000	0
051702100109	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	59,150	0	0	59,150	0



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051702100110 051702100110-CRUTECH Faculty of Agriculture

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100110-CRUTECH Faculty of Agriculture	306,351,938	0	0	306,351,938	0
					PERSONNEL COST	306,351,938	0	0	306,351,938	0
					21010100 SALARIES AND WAGES	162,581,304	0	0	162,581,304	0
051702100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	162,581,304	0	0	162,581,304	0
					21020100 ALLOWANCES	143,770,634	0	0	143,770,634	0
051702100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	35,253,190	0	0	35,253,190	0
051702100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	108,517,443	0	0	108,517,443	0



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

051702100111 051702100111-CRUTECH Faculty of Education

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100111-CRUTECH Faculty of Education	265,399,236	0	0	265,399,236	0
					PERSONNEL COST	265,399,236	0	0	265,399,236	0
					21010100 SALARIES AND WAGES	139,979,481	0	0	139,979,481	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	139,979,481	0	0	139,979,481	0
					21020100 ALLOWANCES	125,419,755	0	0	125,419,755	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	32,373,595	0	0	32,373,595	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	93,046,160	0	0	93,046,160	0
					051702100111-CRUTECH Faculty of Education	3,239,680	0	0	3,239,680	0
					OVERHEAD COST	3,239,680	0	0	3,239,680	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,017,000	0	0	1,017,000	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,017,000	0	0	1,017,000	0
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,704,260	0	0	1,704,260	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020308 22020308-Field and Camping Materials Supplies	154,610	0	0	154,610	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	54,000	0	0	54,000	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020310 22020310-Teaching Aids / Instruction Materials	286,300	0	0	286,300	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	862,000	0	0	862,000	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	347,350	0	0	347,350	0
					22020500 TRAINING - GENERAL	390,000	0	0	390,000	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	390,000	0	0	390,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,420	0	0	56,420	0
051702100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	56,420	0	0	56,420	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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051702100112 051702100112-CRUTECH Faculty of Environmental Studies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100112-CRUTECH Faculty of Environmental Studies	203,980,094	0	0	203,980,094	0
					PERSONNEL COST	203,980,094	0	0	203,980,094	0
					21010100 SALARIES AND WAGES	108,689,398	0	0	108,689,398	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	108,689,398	0	0	108,689,398	0
					21020100 ALLOWANCES	95,290,697	0	0	95,290,697	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	23,132,600	0	0	23,132,600	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	360,000	0	0	360,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	71,798,097	0	0	71,798,097	0
					051702100112-CRUTECH Faculty of Environmental Studies	6,646,655	0	0	6,646,655	0
					OVERHEAD COST	6,646,655	0	0	6,646,655	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,004,000	0	0	1,004,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,004,000	0	0	1,004,000	0
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,484,175	0	0	2,484,175	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	39,000	0	0	39,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	827,500	0	0	827,500	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	1,261,800	0	0	1,261,800	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	355,875	0	0	355,875	0
					22020500 TRAINING - GENERAL	1,830,000	0	0	1,830,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	390,000	0	0	390,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	1,440,000	0	0	1,440,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,480	0	0	56,480	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	56,480	0	0	56,480	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	1,200,000	0	0	1,200,000	0
051702100112	FUND02101	FUNC00000	GEO50910899	00000000000000	22030109 22030109-Students Excursion	1,200,000	0	0	1,200,000	0



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051702100113 051702100113-CRUTECH Faculty of Engineering

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100113-CRUTECH Faculty of Engineering	252,276,944	0	0	252,276,944	0
					PERSONNEL COST	252,276,944	0	0	252,276,944	0
					21010100 SALARIES AND WAGES	103,523,004	0	0	103,523,004	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	103,523,004	0	0	103,523,004	0
					21020100 ALLOWANCES	148,753,940	0	0	148,753,940	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	35,501,859	0	0	35,501,859	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	360,000	0	0	360,000	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	112,892,081	0	0	112,892,081	0
					051702100113-CRUTECH Faculty of Engineering	8,969,880	0	0	8,969,880	0
					OVERHEAD COST	8,969,880	0	0	8,969,880	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	715,800	0	0	715,800	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	715,800	0	0	715,800	0
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,697,600	0	0	4,697,600	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	41,000	0	0	41,000	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020308 22020308-Field and Camping Materials Supplies	466,700	0	0	466,700	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	2,488,670	0	0	2,488,670	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020310 22020310-Teaching Aids / Instruction Materials	498,400	0	0	498,400	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	771,580	0	0	771,580	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	431,250	0	0	431,250	0
					22020500 TRAINING - GENERAL	1,830,000	0	0	1,830,000	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	390,000	0	0	390,000	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22020504 22020504-Research/Publication	1,440,000	0	0	1,440,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	54,480	0	0	54,480	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	54,480	0	0	54,480	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	1,600,000	0	0	1,600,000	0
051702100113	FUND02101	FUNC00000	GEO50910899	000000000000000	22030109 22030109-Students Excursion	1,600,000	0	0	1,600,000	0



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051702100114 051702100114-CRUTECH Faculty of Management Science

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100114-CRUTECH Faculty of Management Science	221,587,571	0	0	221,587,571	0
					PERSONNEL COST	221,587,571	0	0	221,587,571	0
					21010100 SALARIES AND WAGES	116,600,443	0	0	116,600,443	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	116,600,443	0	0	116,600,443	0
					21020100 ALLOWANCES	104,987,128	0	0	104,987,128	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	25,925,024	0	0	25,925,024	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	300,000	0	0	300,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	21020141 21020141-Over Time Allowance	350,000	0	0	350,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	78,412,104	0	0	78,412,104	0
					051702100114-CRUTECH Faculty of Management Science	26,298,740	0	0	26,298,740	0
					OVERHEAD COST	26,298,740	0	0	26,298,740	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,574,000	0	0	1,574,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,574,000	0	0	1,574,000	0
					22020200 UTILITIES - GENERAL	3,072,000	0	0	3,072,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	3,000,000	0	0	3,000,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,670,600	0	0	2,670,600	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	40,800	0	0	40,800	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	200,000	0	0	200,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	700,000	0	0	700,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	1,284,000	0	0	1,284,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	445,800	0	0	445,800	0
					22020400 MAINTENANCE SERVICES - GENERAL	16,215,000	0	0	16,215,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,640,000	0	0	2,640,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	1,248,000	0	0	1,248,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	9,360,000	0	0	9,360,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	570,000	0	0	570,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	2,397,000	0	0	2,397,000	0
					22020500 TRAINING - GENERAL	2,030,000	0	0	2,030,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	950,000	0	0	950,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	1,080,000	0	0	1,080,000	0
					22020900 FINANCIAL CHARGES - GENERAL	180,000	0	0	180,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	180,000	0	0	180,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	57,140	0	0	57,140	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	57,140	0	0	57,140	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	500,000	0	0	500,000	0
051702100114	FUND02101	FUNC00000	GEO50910899	00000000000000	22030109 22030109-Students Excursion	500,000	0	0	500,000	0



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051702100116 051702100116-CRUTECH Faculty of Communication Technology

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100116-CRUTECH Faculty of Communication Technology	214,384,186	0	0	214,384,186	0
					PERSONNEL COST	214,384,186	0	0	214,384,186	0
					21010100 SALARIES AND WAGES	111,620,956	0	0	111,620,956	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	111,620,956	0	0	111,620,956	0
					21020100 ALLOWANCES	102,763,230	0	0	102,763,230	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	23,540,442	0	0	23,540,442	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	180,000	0	0	180,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	79,042,788	0	0	79,042,788	0
					051702100116-CRUTECH Faculty of Communication Technology	6,545,300	0	0	6,545,300	0
					OVERHEAD COST	6,545,300	0	0	6,545,300	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,120,000	0	0	1,120,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,120,000	0	0	1,120,000	0
					22020200 UTILITIES - GENERAL	144,000	0	0	144,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	144,000	0	0	144,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,629,000	0	0	3,629,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	102,000	0	0	102,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	600,000	0	0	600,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	840,000	0	0	840,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	1,415,000	0	0	1,415,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	672,000	0	0	672,000	0
					22020500 TRAINING - GENERAL	1,140,000	0	0	1,140,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	780,000	0	0	780,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	360,000	0	0	360,000	0
					22020600 OTHER SERVICES - GENERAL	400,000	0	0	400,000	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020605 22020605-Cleaning and Furnigation Services	400,000	0	0	400,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	112,300	0	0	112,300	0
051702100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	112,300	0	0	112,300	0



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051702100117 051702100117-CRUTECH Faculty of Health Sciences

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100117-CRUTECH Faculty of Health Sciences	202,648,316	0	0	202,648,316	0
					PERSONNEL COST	202,648,316	0	0	202,648,316	0
					21010100 SALARIES AND WAGES	104,218,866	0	0	104,218,866	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	104,218,866	0	0	104,218,866	0
					21020100 ALLOWANCES	98,429,450	0	0	98,429,450	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	22,799,703	0	0	22,799,703	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	300,000	0	0	300,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020141 21020141-Over Time Allowance	300,000	0	0	300,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	72,029,747	0	0	72,029,747	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020187 21020187-Sanitation Expenses	3,000,000	0	0	3,000,000	0
					051702100117-CRUTECH Faculty of Health Sciences	20,072,376	0	0	20,072,376	0
					OVERHEAD COST	20,072,376	0	0	20,072,376	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,550,000	0	0	2,550,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	2,550,000	0	0	2,550,000	0
					22020200 UTILITIES - GENERAL	3,222,000	0	0	3,222,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	3,000,000	0	0	3,000,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	150,000	0	0	150,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,407,000	0	0	2,407,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	54,000	0	0	54,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	150,000	0	0	150,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	200,000	0	0	200,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	850,000	0	0	850,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	683,000	0	0	683,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	470,000	0	0	470,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	8,806,376	0	0	8,806,376	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	3,856,376	0	0	3,856,376	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	500,000	0	0	500,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	600,000	0	0	600,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	405,000	0	0	405,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	3,445,000	0	0	3,445,000	0
					22020500 TRAINING - GENERAL	2,680,000	0	0	2,680,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	800,000	0	0	800,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	1,880,000	0	0	1,880,000	0
					22020900 FINANCIAL CHARGES - GENERAL	350,000	0	0	350,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	350,000	0	0	350,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	57,000	0	0	57,000	0
051702100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	57,000	0	0	57,000	0



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051702100118 051702100118-CRUTECH General Studies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100118-CRUTECH General Studies	44,949,628	0	0	44,949,628	0
					PERSONNEL COST	44,949,628	0	0	44,949,628	0
					21010100 SALARIES AND WAGES	24,109,529	0	0	24,109,529	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	24,109,529	0	0	24,109,529	0
					21020100 ALLOWANCES	20,840,099	0	0	20,840,099	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	5,055,104	0	0	5,055,104	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020142 21020142-Peculia/Conpua	15,664,995	0	0	15,664,995	0
					051702100118-CRUTECH General Studies	1,915,150	0	0	1,915,150	0
					OVERHEAD COST	1,915,150	0	0	1,915,150	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	560,000	0	0	560,000	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	560,000	0	0	560,000	0
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	582,950	0	0	582,950	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	43,500	0	0	43,500	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	382,650	0	0	382,650	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	156,800	0	0	156,800	0
					22020500 TRAINING - GENERAL	640,000	0	0	640,000	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	340,000	0	0	340,000	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020504 22020504-Research/Publication	300,000	0	0	300,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	60,200	0	0	60,200	0
051702100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	60,200	0	0	60,200	0



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051702100119 051702100119-CRUTECH Department of Post-Graduate Studies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100119-CRUTECH Department of Post-Graduate Studies	30,048,567	0	0	30,048,567	0
					PERSONNEL COST	30,048,567	0	0	30,048,567	0
					21010100 SALARIES AND WAGES	15,963,005	0	0	15,963,005	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	15,963,005	0	0	15,963,005	0
					21020100 ALLOWANCES	14,085,563	0	0	14,085,563	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,490,060	0	0	3,490,060	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	21020129 21020129-Headship Allowance	120,000	0	0	120,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	21020142 21020142-Peculia/Conpua	10,475,503	0	0	10,475,503	0
					051702100119-CRUTECH Department of Post-Graduate Studies	8,592,100	0	0	8,592,100	0
					OVERHEAD COST	8,592,100	0	0	8,592,100	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,100,000	0	0	1,100,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,100,000	0	0	1,100,000	0
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,119,600	0	0	1,119,600	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	60,000	0	0	60,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	300,150	0	0	300,150	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	759,450	0	0	759,450	0
					22020400 MAINTENANCE SERVICES - GENERAL	567,500	0	0	567,500	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	567,500	0	0	567,500	0
					22020500 TRAINING - GENERAL	340,000	0	0	340,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	340,000	0	0	340,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,393,000	0	0	5,393,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22021002 22021002-Honorarium and Sitting Allowance	5,000,000	0	0	5,000,000	0
051702100119	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	393,000	0	0	393,000	0



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

051702100199 051702100199-CRUTECH CRS University of Technology (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051702100199-CRUTECH CRS University of Technology (HQ)	10,682,211,424	0	0	0	0
					Capital Receipt	10,682,211,424	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	10,682,211,424	0	0	0	0
051702100199	FUND02101	FUNC00000	GEO50910899	00000000000000	14020206 14020206- Local Government Contribution	319,209,212	0	0	0	0
051702100199	FUND02101	FUNC00000	GEO50910899	00000000000000	14020232 14020232-Net Fund From Crutech Education Services	55,250,000	0	0	0	0
051702100199	FUND02101	FUNC00000	GEO50910899	00000000000000	14020242 14020242-Grant 446	10,307,752,212	0	0	0	0
					051702100199-CRUTECH CRS University of Technology (HQ)	1,819,398,888	0	0	1,819,398,888	0
					PERSONNEL COST	1,819,398,888	0	0	1,819,398,888	0
					21010100 SALARIES AND WAGES	1,819,398,888	0	0	1,819,398,888	0
051702100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,819,398,888	0	0	1,819,398,888	0
					051702100199-CRUTECH CRS University of Technology (HQ)	160,358,075	0	0	160,358,075	0
					OVERHEAD COST	160,358,075	0	0	160,358,075	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	160,358,075	0	0	160,358,075	0
051702100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	160,358,075	0	0	160,358,075	0
					051702100199-CRUTECH CRS University of Technology (HQ)	4,023,593,740	0	638,000,000	680,000,000	1,461,057,357
					CAPITAL EXPENDITURE	4,023,593,740	0	638,000,000	680,000,000	1,461,057,357
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030010	23010105 99000000030010-Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	0	0	54,000,000	0	0
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030032	23010142 99000000030032-Counterpart funding for Construction of Advanced Manufacturing Wor	5,000,000	0	0	0	5,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030034	23030127 99000000030034-Rehabilitation of physical Planning /Maintenance Workshop(Phase	5,000,000	0	0	0	5,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030035	23010142 99000000030035-Procurement of Laboratory Equipment in the Faculty of Enginnering	5,000,000	0	0	0	5,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030039	23020101 99000000030039-Re-roofing of Estate & Works in Obubra Campus	8,651,240	0	0	0	8,651,240
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030040	23020101 99000000030040-Re-roofing of Library Health Centre and Laboratories Obubra	3,000,000	0	0	0	3,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030041	23020101 99000000030041-Re-roofing of Power House in Obubra Campus	4,000,000	0	0	0	4,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030042	23020101 99000000030042-Re-roofing of Works and Forestry Workshop in Obubra Campus	10,000,000	0	0	8,000,000	2,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030043	23050115 99000000030043-Construction of Resource Centre for EIRD Centre	12,438,166	0	0	0	12,438,166
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030050	23050115 99000000030050-Upgrade of Hostel 1,2 and 3 In Calabar Campus	45,000,000	0	0	0	45,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030056	23050115 99000000030056-Accreditation Expenses	800,000,000	0	0	0	800,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030057	23050115 99000000030057-Construction of Tractor Shed/Workshop in Obubra	9,467,260	0	0	8,000,000	1,467,260
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030058	23050113 99000000030058-Advocacy/Publication of TETFUND Project	2,000,000	0	0	0	0
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030059	23020101 99000000030059-Construction of 2 Storey Laboratory Bilding with Offices	179,249,416	0	0	0	179,249,416
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030062	23030126 99000000030062-ICT Support	30,000,000	0	0	0	30,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030064	23030117 99000000030064-Construction/Renovation of Recreational Facilities	16,575,000	0	0	0	16,575,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030072	23010127 99000000030072-Purchase of Birds and Drugs for Breeding	2,000,000	0	0	0	2,000,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030074	23050115 99000000030074-Manucripts Development	14,150,000	0	0	0	14,150,000
051702100199	FUND03101	FUNC70133	GEO50910899	99000000030105	23050115 99000000030105-Reactivation of Cool Room	2,000,000	0	0	0	2,000,000
051702100199	FUND03101	FUNC70411	GEO50910899	99000000030109	23050115 99000000030109-Purchase of Shares in CRUTECH CMF Bank Limit	50,000,000	0	0	0	50,000,000
051702100199	FUND03101	FUNC70431	GEO50910899	99000000030104	23010136 99000000030104-Acquisition of Fuel Dump and Diesel	40,000,000	0	0	0	40,000,000
051702100199	FUND03101	FUNC70436	GEO50910899	99000000030010	23010105 99000000030010-Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	34,000,000	0	0	54,000,000	0
051702100199	FUND03101	FUNC70451	GEO50910899	99000000030008	23020114 99000000030008-Construction of Access Road to Gust House in Obubra Campus	20,000,000	0	0	20,000,000	0
051702100199	FUND03101	FUNC70451	GEO50910899	99000000030009	23020114 99000000030009-Rehabilitation of Roads in Ogoja and Calabar Campuses	30,000,000	0	0	0	30,000,000
051702100199	FUND03101	FUNC70451	GEO50910899	99000000030011	23010105 99000000030011-Procurement of official vehicles	64,000,000	0	0	0	64,000,000
051702100199	FUND03101	FUNC70451	GEO50910899	99000000030028	23020101 99000000030028-Construction of Lecture Theatre	120,000,000	0	0	0	120,000,000
051702100199	FUND03101	FUNC70451	GEO50910899	99000000030038	23020114 99000000030038-Construction and Rehabilitation of Roads in Calabar Campus	5,250,000	0	0	0	5,250,000
051702100199	FUND03101	FUNC70482	GEO50910899	99000000030005	23050115 99000000030005-Management of 100Heactares of Teak Plantation	1,276,275	0	0	0	1,276,275
051702100199	FUND03101	FUNC70482	GEO50910899	99000000030006	23050115 99000000030006-Purchase of Animal Feeds inAnimal Science Department	2,845,590	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	99000000030026	23050115 99000000030026-Development of 5000 Hectare of Teak& Oil Plantations	3,000,000	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	99000000030048	23010139 99000000030048-Provision of Equipment,Tools and Apparatus in the Department of F	10,000,000	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	99000000030049	23030127 99000000030049-Provision of Laboratory Equipment and Chemicals in Fisheries Depa	2,018,000	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	99000000030054	23010102 99000000030054-Equipment for Mini Feed Mill for Teaching and Reseach in Animal S	4,000,000	0	0	0	0



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051702100199	FUND03101	FUNC70482	GEO50910899	9900000030054	23020102 9900000030054-Equipment for Mini Feed Mill for Teaching and Reseach in Animal S	0	0	10,000,000	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	9900000030055	23050115 9900000030055-Installation of Wire Mesh in Goat Sheds-Animal Science Department	2,000,000	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	9900000030060	23050115 9900000030060-Renovation of Battery Gate, Piggery, Brooding House and Layers Hou	2,000,000	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	9900000030101	23010127 9900000030101-Procurement of Fish and Feeding of Fish Fingerlings in the Fish P	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70482	GEO50910899	9900000030592	23050115 9900000030592-Installation of CCTV Survalance systems in Calabar Campus	3,171,000	0	0	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030007	23010112 9900000030007-Entrepreneurship Centre(TETFUNDS)	0	0	26,000,000	26,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030013	23010112 9900000030013-Procurement of Sundry Textbooks for Obubra Campus Library	2,912,250	0	0	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030014	23010112 9900000030014-Procurement of Office Furniture	25,000,000	0	0	0	15,000,000
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030022	23010112 9900000030022-Fencing of 100Km of University Land	0	0	30,000,000	30,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030024	23050115 9900000030024-Procurement of Mechanical and Laboratory Equipment for Mechanical	0	0	40,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030025	23050115 9900000030025-Procurement of Soil Mechanics Laboratory Equipment ,Machines and	0	0	24,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030031	23010112 9900000030031-Manufacture & Installation of Fumiture & Fittings 7No Laboratorie	8,000,000	0	0	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030044	23050115 9900000030044-Production of 2000 no Academic Gown	0	0	25,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030053	23050115 9900000030053-Procurement of 318 Double Bunk Bed for Hostels in Campus	0	0	30,000,000	30,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030063	23050115 9900000030063-Programme of Upgrade(Prov.of Research Facilities) TETFUND	0	0	50,000,000	50,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030069	23050115 9900000030069-Procurement of Office Equipment and Furniture for Bursary Departm	0	0	20,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030070	23050115 9900000030070-Procurement of Office Equipment and Furniture in Central Registry	0	0	10,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030071	23050115 9900000030071-Renovation of Staff Offices	0	0	20,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030078	23050115 9900000030078-Procurement of 3Nos. Hilux Pickup Van(Gorrilla)	0	0	34,000,000	0	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030079	23050115 9900000030079-Staff Training and Development(TETFUND)	0	0	50,000,000	50,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030080	23050115 9900000030080-Publication of Journals(TETFUND)	0	0	10,000,000	10,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030082	23050115 9900000030082-Conference Attendance(TETFUNDS)	0	0	35,000,000	35,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030091	23050115 9900000030091-Library Development(TETFUNDS)	0	0	60,000,000	60,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030093	23050115 9900000030093-Institution Based Research(TETFUNDS)	0	0	60,000,000	60,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030094	23050115 9900000030094-TETFUND Project Maintenance(TETFUND)	0	0	30,000,000	30,000,000	0
051702100199	FUND03101	FUNC70611	GEO50910899	9900000030097	23050115 9900000030097-Rehabilitation of Buildings in Obubra,Ogoja and Okuku Campuses	0	0	20,000,000	0	0
051702100199	FUND03101	FUNC70631	GEO50910899	9900000030108	23050115 9900000030108-Installation of Overhead Tank and Drilling of Boreholes in Calaba	3,000,000	0	0	0	0
051702100199	FUND03101	FUNC70651	GEO50910899	9900000030037	23030120 9900000030037-Renovation of Academic Block A and B in Calabar Campus	10,000,000	0	0	0	0
051702100199	FUND03101	FUNC70661	GEO50910899	9900000030106	23050115 9900000030106-Completion of Guest House (CRUTECH) in Calabar	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70661	GEO50910899	9900000030107	23050115 9900000030107-Renovation of Hostel (CRUTECH), Ogoja	20,000,000	0	0	0	0
051702100199	FUND03101	FUNC70661	GEO50910899	9900000030591	23050115 9900000030591-Completion of Sporting equipments & facilities in all Campuses	12,000,000	0	0	0	0
051702100199	FUND03101	FUNC70721	GEO50910899	9900000030033	23010142 9900000030033-Procurement of Medical Equipmwt for Ogoja Campus	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70741	GEO50910899	9900000030099	23010140 9900000030099-Procurement of Public Address System for Delivering Lectures	11,000,000	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030002	23010129 9900000030002-Procurement of Engineering Equipment	7,221,643	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030017	23020101 9900000030017-Construction of 2No Workshops for Virtual Art Tech.(Upgrade)	2,200,000	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030019	23050115 9900000030019-Preparation of CRUTECH Master Plan	15,000,000	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030020	23010114 9900000030020-Procurement of 50 Laser Printer Each Year	12,500,000	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030021	23050102 9900000030021-Procurement of Lab & Studio Equipments for VAT	112,031,800	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030085	23030127 9900000030085-Procurement of Equipment for Nuclear Physics Expereriment Laborat	2,000,000	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030088	23010112 9900000030088-Procurement of Equipment/Accessories for Dental unit in Medical C	760,000	0	0	0	0
051702100199	FUND03101	FUNC70961	GEO50910899	9900000030090	23010139 9900000030090-Procurement of Tools and Equipment forTechnical Education	3,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030001	23050115 9900000030001-Procurement of MUSEUM and Mutuary Material for Faculty of Bacic M	3,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030003	23010129 9900000030003-Procurement of Physical & Software tools in DICT Centre, Calabar	3,887,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030004	23010129 9900000030004-Procurement of Sport Equipments for Human Kinetic/Health Educatio	300,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030007	23050115 9900000030007-Entrepreneurship Centre(TETFUNDS)	20,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030022	23020118 9900000030022-Fencing of 100Km of University Land	50,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030027	23010142 9900000030027-Procurement of Laboratory Equipment in the Faculty of Engineering	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030029	23010142 9900000030029-Procurement of Laboratory Glassware in the Faculty of Health Scie	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030047	23050115 9900000030047-Procurement of Strenght of Materials Laboratory	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030053	23050115 9900000030053-Procurement of 318 Double Bunk Bed for Hostels in Campus	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030063	23050101 9900000030063-Programme of Upgrade(Prov.of Research Facilities) TETFUND	1,000,025,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030067	23030127 9900000030067-Procurement of Equipment and Tools for Energy and Environment Phy	3,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	9900000030079	23050114 9900000030079-Staff Training and Development(TETFUND)	430,000,000	0	0	0	0



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051702100199	FUND03101	FUNC70971	GEO50910899	99000000030080	23050113 99000000030080-Publication of Journals(TETFUND)	15,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030081	23050115 99000000030081-Fencing of Livestocks Farm Phase 1 in Amimal Science Department	5,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030082	23050115 99000000030082-Conference Attendance(TETFUNDS)	95,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030091	23030110 99000000030091-Library Development(TETFUNDS)	90,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030093	23050110 99000000030093-Institution Based Research(TETFUNDS)	80,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030094	23050115 99000000030094-TETFUND Project Maintenance(TETFUND)	50,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030097	23030120 99000000030097-Rehabilitation of Buildings in Obubra,Ogoja and Okuku Campuses	20,000,000	0	0	0	0
051702100199	FUND03101	FUNC70971	GEO50910899	99000000030103	23050115 99000000030103-3 Nos. Guest House Re-roof in Obubra Campus	20,000,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030024	23010142 99000000030024-Procurement of Mechanical and Laboratory Equipment for Mechanical	90,000,000	0	0	30,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030025	23010142 99000000030025-Procurement of Soil Mechanics Laboratory Equipment ,Machines and	40,000,000	0	0	30,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030044	23050115 99000000030044-Production of 2000 no Academic Gown	45,000,000	0	0	25,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030045	23010139 99000000030045-Procurement of Equipment and Apparatus for Physics Electronic and	2,210,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030046	23010139 99000000030046-Procurement of Equipment and Apparatus in Experiments in Circuit T	2,000,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030069	23010139 99000000030069-Procurement of Office Equipment and Furniture for Bursary Departm	23,829,500	0	0	20,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030070	23010139 99000000030070-Procurement of Office Equipment and Furniture in Central Registry	13,809,600	0	0	47,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030071	23050115 99000000030071-Renovation of Staff Offices	20,000,000	0	0	20,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030075	23050115 99000000030075-Computerisation of Crutech Payroll	8,000,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030077	23010139 99000000030077-Procurement of Office Equipment and Furniture in Pension Unit of	3,000,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030078	23010105 99000000030078-Procurement of 3Nos. Hilux Pickup Van(Gorrilla)	34,000,000	0	0	34,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030084	23010139 99000000030084-Procurement of Equipment for Biotech Laboratory in Calabar Campus	3,000,000	0	0	3,000,000	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030087	23010133 99000000030087-Procurement of Metrological Equipment and Drawing Boards in Envir	11,000,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030089	23010139 99000000030089-Procurement of Tools and Equipment for Works Department in Obubra	3,315,000	0	0	0	0
051702100199	FUND03101	FUNC70981	GEO50910899	99000000030096	23050115 99000000030096-Procurement of 50 No HP Labtops	10,500,000	0	0	0	0



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

051702100100 CRUTECH CRS UNIVERSITY OF TECHNOLOGY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	1,590,086,687	0	0	1,590,086,687	0
					Capital Receipt	10,682,211,424	0	0	0	0
					TOTAL	12,272,298,112	0	0	1,590,086,687	0
					Personnel Cost	5,057,789,972	0	0	5,057,789,972	0
					Overhead Cost	794,857,148	0	0	794,857,148	0
					SUB-TOTAL	5,852,647,120	0	0	5,852,647,120	0
					Capital Expenditure	4,023,593,740	0	638,000,000	680,000,000	1,461,057,357
					TOTAL CRUTECH CRS UNIVERSITY OF TECHNOLOGY	9,876,240,860	0	638,000,000	6,532,647,120	1,461,057,357



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

051705100101 051705100101-SEB Office of the Chairman

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705100101-SEB Office of the Chairman	728,580,270	0	0	528,000,000	0
					Total Recurrent Revenue	728,580,270	0	0	528,000,000	0
					12010200 CORPORATES	6,083,100	0	0	6,083,100	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12010201 12010201-Registration of Booklets	6,083,100	0	0	6,083,100	0
					12020100 LICENCES - GENERAL	16,225,500	0	0	16,225,500	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020108 12020108-Occupational Health And Safety Certificate	16,225,500	0	0	16,225,500	0
					12020400 FEES - GENERAL	411,880,989	0	0	211,300,720	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020452 12020452-School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees	278,479,989	0	0	177,899,720	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020456 12020456-School Tuition/Registration/Examination Fees - Others	133,401,000	0	0	33,401,000	0
					12022000 FEES - GENERAL (CONT.)	64,900,800	0	0	64,900,800	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022328 12022328-Development/Maintenance	32,450,400	0	0	32,450,400	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022329 12022329-Sport Festival	32,450,400	0	0	32,450,400	0
					12020600 SALES - GENERAL	126,262,080	0	0	126,262,080	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020603 12020603-Sales Of ID Cards	4,055,400	0	0	4,055,400	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020609 12020609-Proceeds From Sales Of Farm Produce	6,655,165	0	0	6,655,165	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020663 12020663-Sales Of School Badges	1,013,850	0	0	1,013,850	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020667 12020667-Sales Of Boarded Items	174,800	0	0	174,800	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020673 12020673-Sales Of Local Craft	6,655,165	0	0	6,655,165	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020675 12020675-Sales Of School Records	2,300,000	0	0	2,300,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020678 12020678-Sales Of T/Aper Form	8,056,500	0	0	8,056,500	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020685 12020685-School Sports	64,900,800	0	0	64,900,800	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020686 12020686-Sch Baesd Management Committee	32,450,400	0	0	32,450,400	0
					12020700 EARNINGS -GENERAL	70,777,400	0	0	70,777,400	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020734 12020734-Computerization	32,450,400	0	0	32,450,400	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020736 12020736-Earnings From Continuous Assessment Booklet	38,327,000	0	0	38,327,000	0
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS_16010100	32,450,400	0	0	32,450,400	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	16010107 16010107-P.T.A Levy	32,450,400	0	0	32,450,400	0
					051705100101-SEB Office of the Chairman	81,266,000	0	0	0	0
					Capital Receipt	81,266,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	81,266,000	0	0	0	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020229 14020229-Zonal Office Imprest	48,675,600	0	0	0	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020238 14020238-Promotion Interview For Non- Teaching Staff	120,000	0	0	0	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020239 14020239-Promotion Interview For Teaching Staff	20,000	0	0	0	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	14020289 14020289-Joint Monitoring of Schools (MOE & Books - Educational services)	32,450,400	0	0	0	0
					051705100101-SEB Office of the Chairman	895,410	0	0	895,410	0
					PERSONNEL COST	895,410	0	0	895,410	0
					21020100 ALLOWANCES	895,410	0	0	895,410	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020116 21020116-Field Allowance	895,410	0	0	895,410	0
					051705100101-SEB Office of the Chairman	52,933,182	0	0	52,933,182	0
					OVERHEAD COST	52,933,182	0	0	52,933,182	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	400,000	0	0	400,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	936,506	0	0	936,506	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	236,506	0	0	236,506	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	400,000	0	0	400,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	300,000	0	0	300,000	0
					22020600 OTHER SERVICES - GENERAL	2,321,076	0	0	2,321,076	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020613 22020613-Bdc Sitting At 3 Ones,3 Times A Years	90,000	0	0	90,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020624 22020624-Education Services(Lt\$ T)	2,000,000	0	0	2,000,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020631 22020631-Jcce Plenary	61,000	0	0	61,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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051705100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020634 22020634-Nce Meeting	90,000	0	0	90,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020641 22020641-School Evaluation	80,076	0	0	80,076	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	48,775,600	0	0	48,775,600	0
051705100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021005 22021005-Imprest To School Principals	48,675,600	0	0	48,675,600	0
051705100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	100,000	0	0	100,000	0
					CONSOLIDATED REVENUE CHARGES	15,000,000	0	0	15,000,000	0
051705100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	15,000,000	0	0	15,000,000	0



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

051705100102 051705100102-SEB Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705100102-SEB Department of Finance and Supplies	57,011,958	0	0	47,011,958	0
					PERSONNEL COST	57,011,958	0	0	47,011,958	0
					21010100 SALARIES AND WAGES	31,220,304	0	0	21,220,304	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	31,220,304	0	0	21,220,304	0
					21020100 ALLOWANCES	25,791,654	0	0	25,791,654	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	3,062,006	0	0	3,062,006	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	983,375	0	0	983,375	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	15,610,028	0	0	15,610,028	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	4,323,490	0	0	4,323,490	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	589,908	0	0	589,908	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,177,247	0	0	1,177,247	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					051705100102-SEB Department of Finance and Supplies	605,776	0	0	605,776	0
					OVERHEAD COST	605,776	0	0	605,776	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	264,444	0	0	264,444	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	64,444	0	0	64,444	0
					22020900 FINANCIAL CHARGES - GENERAL	41,333	0	0	41,333	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	5,333	0	0	5,333	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020910 22020910-Other Financial Expenses	36,000	0	0	36,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0
051705100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	100,000	0	0	100,000	0



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

051705100103 051705100103-SEB Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705100103-SEB Department of Administration	66,750,511	0	0	52,750,511	0
					PERSONNEL COST	66,750,511	0	0	52,750,511	0
					21010100 SALARIES AND WAGES	37,235,688	0	0	30,235,688	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	37,235,688	0	0	30,235,688	0
					21020100 ALLOWANCES	29,514,822	0	0	22,514,822	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	3,710,045	0	0	3,710,045	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	1,048,329	0	0	1,048,329	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	18,616,410	0	0	11,616,410	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	4,611,064	0	0	4,611,064	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	628,940	0	0	628,940	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	17,100	0	0	17,100	0
					051705100103-SEB Department of Administration	388,801	0	0	388,801	0
					OVERHEAD COST	388,801	0	0	388,801	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	150,000	0	0	150,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	138,801	0	0	138,801	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	50,000	0	0	50,000	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	88,801	0	0	88,801	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0
051705100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	100,000	0	0	100,000	0



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

051705100104 051705100104-SEB Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705100104-SEB Department of Planning, Research and Statistics	10,619,813	0	0	10,619,813	0
					PERSONNEL COST	10,619,813	0	0	10,619,813	0
					21010100 SALARIES AND WAGES	5,033,401	0	0	5,033,401	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,033,401	0	0	5,033,401	0
					21020100 ALLOWANCES	5,586,412	0	0	5,586,412	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	353,340	0	0	353,340	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	152,748	0	0	152,748	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,516,514	0	0	2,516,514	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	672,091	0	0	672,091	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	91,649	0	0	91,649	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
051705100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	34,200	0	0	34,200	0



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

051705100105 051705100105-SEB Department of Teaching Service

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705100105-SEB Department of Teaching Service	15,600,000	0	0	15,600,000	0
					PERSONNEL COST	15,600,000	0	0	15,600,000	0
					21010100 SALARIES AND WAGES	15,600,000	0	0	15,600,000	0
051705100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010105 21010105-Provision For Promotion	15,600,000	0	0	15,600,000	0



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

051705100199 051705100199-SEB Secondary Education Board (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705100199-SEB Secondary Education Board (HQ)	0	74,928,138	0	0	0
					Total Recurrent Revenue	0	74,928,138	0	0	0
					12020400 FEES - GENERAL	0	21,801,000	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020452 12020452-School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees	0	21,801,000	0	0	0
					12022000 FEES - GENERAL (CONT.)	0	4,410,700	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022329 12022329-Sport Festival	0	4,410,700	0	0	0
					12020600 SALES - GENERAL	0	35,702,808	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020602 12020602-Sales Of Books	0	1,419,300	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020603 12020603-Sales Of ID Cards	0	693,900	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020644 12020644-Sale Of Exam Materials	0	12,716,600	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020646 12020646-Sale Of Booklets	0	1,419,308	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020663 12020663-Sales Of School Badges	0	187,700	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020685 12020685-School Sports	0	7,355,700	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020686 12020686-Sch Baesd Management Committee	0	3,092,000	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020687 12020687-School Impress	0	8,818,300	0	0	0
					12020700 EARNINGS -GENERAL	0	4,410,700	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020734 12020734-Computerization	0	4,410,700	0	0	0
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS_16010100	0	8,602,930	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	16010104 16010104-School Development Levy	0	4,410,700	0	0	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	16010107 16010107-P.T.A Levy	0	4,192,230	0	0	0
					051705100199-SEB Secondary Education Board (HQ)	10,848,467,856	0	0	6,848,467,856	0
					PERSONNEL COST	10,848,467,856	0	0	6,848,467,856	0
					21010100 SALARIES AND WAGES	10,848,467,856	0	0	6,848,467,856	0
051705100199	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,848,467,856	0	0	6,848,467,856	0
					051705100199-SEB Secondary Education Board (HQ)	69,062,771	0	0	30,000,000	6,700,496
					CAPITAL EXPENDITURE	69,062,771	0	0	30,000,000	6,700,496
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008901	23050114 99000000008901-Training and Retraining of Guidance Counselor Teachers	2,518,500	0	0	0	0
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008903	23010113 99000000008903-Purchase of Computers and its Accessories	5,855,000	0	0	0	0
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008904	23030120 99000000008904-Renovation of SEB Headquarters	46,700,496	0	0	30,000,000	6,700,496
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008905	23050114 99000000008905-Annual Teacher's Conference	3,338,775	0	0	0	0
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008906	23050115 99000000008906-Annual Comprehensive Screening	2,000,000	0	0	0	0
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008907	23050114 99000000008907-Training and Retraining of Library and Laboratory Attendant and S	2,000,000	0	0	0	0
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008908	23050115 99000000008908-Production of Uniform Scheme of Work	1,650,000	0	0	0	0
051705100199	FUND03101	FUNC70133	GEO50910899	99000000008909	23050115 99000000008909-Printing of APER Forms and Score Sheets for Conduct of Promotion	5,000,000	0	0	0	0



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051705100100 SEB SEB Secondary Education Board

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	728,580,270	74,928,138	0	528,000,000	0
					Capital Receipt	81,266,000	0	0	0	0
					TOTAL	809,846,270	74,928,138	0	528,000,000	0
					Personnel Cost	10,999,345,548	0	0	6,975,345,548	0
					Overhead Cost	53,927,759	0	0	53,927,759	0
					Consolidated Revenue Charges	15,000,000	0	0	15,000,000	0
					SUB-TOTAL	11,068,273,307	0	0	7,044,273,307	0
					Capital Expenditure	69,062,771	0	0	30,000,000	6,700,496
					TOTAL SEB SEB Secondary Education Board	11,137,336,078	0	0	7,074,273,307	6,700,496



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

051705500101 051705500101-STEB Office of the Executive Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705500101-STEB Office of the Executive Secretary	40,500,000	2,513,730	0	40,500,000	0
					Total Recurrent Revenue	40,500,000	2,513,730	0	40,500,000	0
					12020400 FEES - GENERAL	40,500,000	2,513,730	0	40,500,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020452 12020452-School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees	0	2,513,730	0	0	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020456 12020456-School Tuition/Registration/Examination Fees - Others	40,500,000	0	0	40,500,000	0
					051705500101-STEB Office of the Executive Secretary	4,786,963	54,676,046	0	4,786,963	0
					PERSONNEL COST	4,786,963	54,676,046	0	4,786,963	0
					21010100 SALARIES AND WAGES	1,742,255	28,254,696	0	1,742,255	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,742,255	28,254,696	0	1,742,255	0
					21020100 ALLOWANCES	3,044,708	26,421,350	0	3,044,708	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	174,225	2,825,471	0	174,225	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	328,650	833,108	0	328,650	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,316,116	14,127,350	0	1,316,116	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	256,500	3,663,943	0	256,500	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	166,906	499,802	0	166,906	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	558,456	760,305	0	558,456	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	20,900	0	11,400	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 21020110-Journal	49,679	0	0	49,679	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020112 21020112-Pa Allowance	82,775	3,690,471	0	82,775	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 21020135-Medical Allowance	100,000	0	0	100,000	0
					051705500101-STEB Office of the Executive Secretary	6,698,229	180,000	0	6,698,229	0
					OVERHEAD COST	6,698,229	180,000	0	6,698,229	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000	0	0	1,500,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,500,000	0	0	1,500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	482,500	0	0	482,500	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	200,000	0	0	200,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	282,500	0	0	282,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,639,562	120,000	0	1,639,562	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	400,000	50,000	0	400,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,239,562	70,000	0	1,239,562	0
					22020500 TRAINING - GENERAL	200,000	0	0	200,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	200,000	0	0	200,000	0
					22020600 OTHER SERVICES - GENERAL	612,900	0	0	612,900	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	612,900	0	0	612,900	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	200,000	0	0	200,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020703 22020703-Legal Services	200,000	0	0	200,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	500,000	60,000	0	500,000	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	500,000	60,000	0	500,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	1,563,267	0	0	1,563,267	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22040114 22040114-Contributions	432,500	0	0	432,500	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	22040140 22040140-Board member's Allowances/Expenditure	1,130,767	0	0	1,130,767	0
					CONSOLIDATED REVENUE CHARGES	18,627,525	0	0	18,627,525	0
051705500101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	18,627,525	0	0	18,627,525	0



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

051705500102 051705500102-STE Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705500102-STE Department of Finance and Supplies	8,867,864	0	0	8,867,864	0
					PERSONNEL COST	8,867,864	0	0	8,867,864	0
					21010100 SALARIES AND WAGES	4,818,216	0	0	4,818,216	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	4,818,216	0	0	4,818,216	0
					21020100 ALLOWANCES	4,049,648	0	0	4,049,648	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	481,821	0	0	481,821	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	157,077	0	0	157,077	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,409,108	0	0	2,409,108	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	907,404	0	0	907,404	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	94,238	0	0	94,238	0
					051705500102-STE Department of Finance and Supplies	566,330	0	0	566,330	0
					OVERHEAD COST	566,330	0	0	566,330	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	143,820	0	0	143,820	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	143,820	0	0	143,820	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	310,510	0	0	310,510	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	167,530	0	0	167,530	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	142,980	0	0	142,980	0
					22020400 MAINTENANCE SERVICES - GENERAL	112,000	0	0	112,000	0
051705500102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	112,000	0	0	112,000	0



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

051705500103 051705500103-STE Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705500103-STE Department of Administration	10,050,428	0	0	10,050,428	0
					PERSONNEL COST	10,050,428	0	0	10,050,428	0
					21010100 SALARIES AND WAGES	5,137,141	0	0	5,137,141	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	5,137,141	0	0	5,137,141	0
					21020100 ALLOWANCES	4,913,287	0	0	4,913,287	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	513,714	0	0	513,714	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	437,831	0	0	437,831	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,568,570	0	0	2,568,570	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	697,958	0	0	697,958	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	95,190	0	0	95,190	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051705500103-STE Department of Administration	2,005,263	0	0	2,005,263	0
					OVERHEAD COST	2,005,263	0	0	2,005,263	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	200,000	0	0	200,000	0
					22020200 UTILITIES - GENERAL	326,189	0	0	326,189	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	326,189	0	0	326,189	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	441,877	0	0	441,877	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	204,396	0	0	204,396	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	237,481	0	0	237,481	0
					22020400 MAINTENANCE SERVICES - GENERAL	805,976	0	0	805,976	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	464,000	0	0	464,000	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	100,000	0	0	100,000	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	100,000	0	0	100,000	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	141,976	0	0	141,976	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	231,221	0	0	231,221	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	81,582	0	0	81,582	0
051705500103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	149,639	0	0	149,639	0



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

051705500104 051705500104-STEB Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705500104-STEB Department of Planning, Research and Statistics	4,035,576	0	0	4,035,576	0
					PERSONNEL COST	4,035,576	0	0	4,035,576	0
					21010100 SALARIES AND WAGES	2,100,314	0	0	2,100,314	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,100,314	0	0	2,100,314	0
					21020100 ALLOWANCES	1,935,262	0	0	1,935,262	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	210,031	0	0	210,031	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	54,197	0	0	54,197	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,050,157	0	0	1,050,157	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	277,344	0	0	277,344	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	37,821	0	0	37,821	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051705500104-STEB Department of Planning, Research and Statistics	646,829	0	0	646,829	0
					OVERHEAD COST	646,829	0	0	646,829	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	171,219	0	0	171,219	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	171,219	0	0	171,219	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	325,610	0	0	325,610	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	176,130	0	0	176,130	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	149,480	0	0	149,480	0
					22020400 MAINTENANCE SERVICES - GENERAL	150,000	0	0	150,000	0
051705500104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	150,000	0	0	150,000	0



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

051705500105 051705500105-STEB Department of Teaching Service

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705500105-STEB Department of Teaching Service	1,564,515,526	0	0	592,280,251	0
					PERSONNEL COST	1,564,515,526	0	0	592,280,251	0
					21010100 SALARIES AND WAGES	762,957,027	0	0	362,968,041	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	762,957,027	0	0	362,968,041	0
					21020100 ALLOWANCES	801,558,499	0	0	229,312,210	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	46,285,285	0	0	40,420,658	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	28,420,658	0	0	28,420,658	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	23,917,546	0	0	23,917,546	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	64,395,221	0	0	57,223,440	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	8,838,705	0	0	8,838,705	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	9,712,432	0	0	9,712,432	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	536,400	0	0	536,400	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020181 21020181-TSA Allowances	619,452,251	0	0	60,242,370	0
					051705500105-STEB Department of Teaching Service	648,749	0	0	648,749	0
					OVERHEAD COST	648,749	0	0	648,749	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	318,749	0	0	318,749	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	184,174	0	0	184,174	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	134,575	0	0	134,575	0
					22020400 MAINTENANCE SERVICES - GENERAL	130,000	0	0	130,000	0
051705500105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	130,000	0	0	130,000	0



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

051705500199 051705500199- STEB STATE TECHNICAL EDUCATION BOARD (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705500199- STEB STATE TECHNICAL EDUCATION BOARD (HQ)	299,508,186	0	7,200,000	20,000,000	50,000,000
					CAPITAL EXPENDITURE	299,508,186	0	7,200,000	20,000,000	50,000,000
051705500199	FUND03101	FUNC70132	GEO50910899	99000000009110	23050114 99000000009110-Recruitment of Staff / Training and Induction of Newly Recruited	2,500,000	0	0	0	0
051705500199	FUND03101	FUNC70132	GEO50910899	99000000009114	23010139 99000000009114-Procurement of Office Equipment(Ten - 10 Computer and Eleven -11	1,156,500	0	0	0	0
051705500199	FUND03101	FUNC70133	GEO50910899	99000000009112	23050110 99000000009112-State JETS Competition Project	7,000,000	0	0	0	0
051705500199	FUND03101	FUNC70133	GEO50910899	99000000009113	23020107 99000000009113-Construction/Renovation of New Classroom Blocks in 3 Nos. Technic	30,000,000	0	0	0	0
051705500199	FUND03101	FUNC70135	GEO50910899	99000000009108	23050115 99000000009108-Skilled Mapping of the 18 Tech. Colleges / Vocational Centres in	11,727,087	0	0	0	0
051705500199	FUND03101	FUNC70135	GEO50910899	99000000009115	23010112 99000000009115-Procurement of Office Furniture	11,609,100	0	0	0	0
051705500199	FUND03101	FUNC70162	GEO50910899	99000000009106	23050105 99000000009106-Bidding Activities, Projects Consultancy, Supervision/Monitoring	5,243,345	0	0	0	0
051705500199	FUND03101	FUNC70611	GEO50910899	99000000009109	23030127 99000000009109-Construction / Renovation of Science Laboratory at Ajasor Tech. C	14,800,000	0	7,200,000	0	0
051705500199	FUND03101	FUNC70611	GEO50910899	99000000009116	23020107 99000000009116-Development and Construction of New Site for Government Technical	60,000,000	0	0	0	40,000,000
051705500199	FUND03101	FUNC70611	GEO50910899	99000000009117	23030121 99000000009117-Renovation of the New Office Acquired for Science and Technical B	36,780,483	0	0	0	0
051705500199	FUND03101	FUNC70811	GEO50910899	99000000009111	23050103 99000000009111-Supervision, Monitoring and Evaluation of Teaching and Non - Teac	3,000,000	0	0	0	0
051705500199	FUND03101	FUNC70961	GEO50910899	99000000009101	23050115 99000000009101-Techofair (Production of Exhibition of items)	5,000,000	0	0	0	0
051705500199	FUND03101	FUNC70961	GEO50910899	99000000009103	23010124 99000000009103-Provision of Technical Education Training Material for 18 trades	10,000,000	0	0	20,000,000	0
051705500199	FUND03101	FUNC70961	GEO50910899	99000000009104	23010124 99000000009104-Provision of Technical Equipment (Machine/Hand tools in 3 Technic	30,000,000	0	0	0	10,000,000
051705500199	FUND03101	FUNC70961	GEO50910899	99000000009105	23030120 99000000009105-Renovation of 3 Existing Workshops in 3 Technical Colleges	30,000,000	0	0	0	0
051705500199	FUND03101	FUNC70961	GEO50910899	99000000009107	23050114 99000000009107-Screening of Teachers / Staffs in the Technical Education Board	6,345,233	0	0	0	0
051705500199	FUND03101	FUNC70971	GEO50910899	99000000009102	23010125 99000000009102-Equipping of 5 No. of Libraries to meet Cross River State Standar	34,346,438	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

051705500100 STEB Technical Education Board

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	40,500,000	2,513,730	0	40,500,000	0
					TOTAL	40,500,000	2,513,730	0	40,500,000	0
					Personnel Cost	1,592,256,357	54,676,046	0	620,021,081	0
					Overhead Cost	10,565,400	180,000	0	10,565,400	0
					Consolidated Revenue Charges	18,627,525	0	0	18,627,525	0
					SUB-TOTAL	1,621,449,282	54,856,046	0	649,214,006	0
					Capital Expenditure	299,508,186	0	7,200,000	20,000,000	50,000,000
					TOTAL STEB Technical Education Board	1,920,957,469	54,856,046	7,200,000	669,214,006	50,000,000



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

051705502101 051705502101-CPSRB Office of the Chairman

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705502101-CPSRB Office of the Chairman	1,996,500	0	0	1,996,500	0
					OVERHEAD COST	1,996,500	0	0	1,996,500	0
					22020200 UTILITIES - GENERAL	625,000	0	0	625,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	400,000	0	0	400,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	95,000	0	0	95,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	40,000	0	0	40,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	65,000	0	0	65,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	25,000	0	0	25,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	277,500	0	0	277,500	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020303 22020303-Newspapers	60,000	0	0	60,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	75,000	0	0	75,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	100,500	0	0	100,500	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	42,000	0	0	42,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	514,000	0	0	514,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	261,500	0	0	261,500	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	90,500	0	0	90,500	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	80,000	0	0	80,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	82,000	0	0	82,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	580,000	0	0	580,000	0
051705502101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	580,000	0	0	580,000	0



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

051705502102 051705502102-CPSRB Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705502102-CPSRB Department of Finance and Supplies	1,141,000	0	0	1,141,000	0
					OVERHEAD COST	1,141,000	0	0	1,141,000	0
					22020200 UTILITIES - GENERAL	430,000	0	0	430,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	225,000	0	0	225,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	95,000	0	0	95,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	45,000	0	0	45,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	65,000	0	0	65,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	255,000	0	0	255,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	50,000	0	0	50,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	75,000	0	0	75,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	95,000	0	0	95,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	35,000	0	0	35,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	456,000	0	0	456,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	205,500	0	0	205,500	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	90,000	0	0	90,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	80,000	0	0	80,000	0
051705502102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	80,500	0	0	80,500	0



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

051705502103 051705502103-CPSRB Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705502103-CPSRB Department of Administration	1,600,200	0	0	1,600,200	0
					OVERHEAD COST	1,600,200	0	0	1,600,200	0
					22020200 UTILITIES - GENERAL	440,500	0	0	440,500	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020201 22020201-Electricity Charges	225,500	0	0	225,500	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020202 22020202-Telephone Charges	90,000	0	0	90,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020203 22020203-Internet Access Charges	40,000	0	0	40,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020205 22020205-Water Rates	60,000	0	0	60,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	25,000	0	0	25,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	273,000	0	0	273,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020304 22020304-Magazines and Periodicals	60,000	0	0	60,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020305 22020305-Printing Of Non Security Documents	75,000	0	0	75,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020315 22020315-Office Material And Supplies	98,000	0	0	98,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020316 22020316-Computer Materials And Supplies	40,000	0	0	40,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	428,000	0	0	428,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	180,000	0	0	180,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020402 22020402-Maintenance Of Office Furniture	88,000	0	0	88,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	78,000	0	0	78,000	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020415 22020415-Maintenance Of Office Equipments	82,000	0	0	82,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	458,700	0	0	458,700	0
051705502103	FUND02101	FUNC00000	GEO50910899	0000000000000000	22021057 22021057-Entertainment at Meetings	458,700	0	0	458,700	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

051705502199 051705502199-CPSRB CRS Private Schools Regulatory Board (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705502199-CPSRB CRS Private Schools Regulatory Board (HQ)	7,926,300	0	0	0	0
					CAPITAL EXPENDITURE	7,926,300	0	0	0	0
051705502199	FUND03101	FUNC70161	GEO50910899	99000000026902	23050103 99000000026902-Inspection /Supervision of Private School	6,000,000	0	0	0	0
051705502199	FUND03101	FUNC70731	GEO50910899	99000000026901	23010112 99000000026901-Purchase of Office Furniture	1,926,300	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

051705502100 CRS Private Schools Regulatory Board

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	4,737,700	0	0	4,737,700	0
					SUB-TOTAL	4,737,700	0	0	4,737,700	0
					Capital Expenditure	7,926,300	0	0	0	0
					TOTAL CRS Private Schools Regulatory Board	12,664,000	0	0	4,737,700	0



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

051705600101 051705600101-CRSSB Office of the Executive Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705600101-CRSSB Office of the Executive Secretary	589,000,000	0	0	0	0
					Capital Receipt	589,000,000	0	0	0	0
					13020300 DOMESTIC GRANTS_13020300	127,000,000	0	0	0	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	13020301 13020301-Domestic Grants	127,000,000	0	0	0	0
					13020400 FOREIGN GRANTS_13020400	462,000,000	0	0	0	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	13020401 13020401-Foreign Grants	462,000,000	0	0	0	0
					051705600101-CRSSB Office of the Executive Secretary	2,579,374	0	0	2,579,374	0
					PERSONNEL COST	2,579,374	0	0	2,579,374	0
					21010100 SALARIES AND WAGES	1,109,691	0	0	1,109,691	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,109,691	0	0	1,109,691	0
					21020100 ALLOWANCES	1,469,683	0	0	1,469,683	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	110,969	0	0	110,969	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	39,000	0	0	39,000	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	554,845	0	0	554,845	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	171,600	0	0	171,600	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	23,400	0	0	23,400	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	558,469	0	0	558,469	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					051705600101-CRSSB Office of the Executive Secretary	0	400,000	0	0	0
					OVERHEAD COST	0	400,000	0	0	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	400,000	0	0	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	0	200,000	0	0	0
051705600101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	0	200,000	0	0	0



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

051705600102 051705600102-CRSSB Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705600102-CRSSB Department of Finance and Supplies	5,618,518	1,665,055	0	5,618,518	0
					PERSONNEL COST	5,618,518	1,665,055	0	5,618,518	0
					21010100 SALARIES AND WAGES	2,789,337	869,440	0	2,789,337	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,789,337	869,440	0	2,789,337	0
					21020100 ALLOWANCES	2,829,181	795,615	0	2,829,181	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	276,964	434,720	0	276,964	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	86,012	126,151	0	86,012	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,436,123	17,209	0	1,436,123	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	378,452	98,104	0	378,452	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	51,607	3,800	0	51,607	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	86,944	0	588,623	0
051705600102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	28,687	0	11,400	0



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

051705600103 051705600103-CRSSB Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705600103-CRSSB Department of Administration	4,648,518	1,055,794	0	4,648,518	0
					PERSONNEL COST	4,648,518	1,055,794	0	4,648,518	0
					21010100 SALARIES AND WAGES	2,215,716	611,410	0	2,215,716	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,215,716	611,410	0	2,215,716	0
					21020100 ALLOWANCES	2,432,803	444,383	0	2,432,803	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	221,572	273,624	0	221,572	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	75,341	63,804	0	75,341	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,159,163	8,704	0	1,159,163	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	331,500	54,725	0	331,500	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	45,204	14,509	0	45,204	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	14,509	0	588,623	0
051705600103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	14,509	0	11,400	0



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

051705600105 051705600105-CRSSB Department of Local Award

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705600105-CRSSB Department of Local Award	2,221,369	450,118	0	2,221,369	0
					PERSONNEL COST	2,221,369	450,118	0	2,221,369	0
					21010100 SALARIES AND WAGES	864,951	244,372	0	864,951	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	864,951	244,372	0	864,951	0
					21020100 ALLOWANCES	1,356,419	205,745	0	1,356,419	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	86,495	122,186	0	86,495	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	31,020	32,502	0	31,020	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	483,780	4,436	0	483,780	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	136,488	24,437	0	136,488	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	18,612	7,395	0	18,612	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	7,395	0	588,623	0
051705600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	7,395	0	11,400	0



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

051705600106 051705600106-CRSSB Department of Foreign Award

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705600106-CRSSB Department of Foreign Award	3,609,751	0	0	3,609,751	0
					PERSONNEL COST	3,609,751	0	0	3,609,751	0
					21010100 SALARIES AND WAGES	1,708,676	0	0	1,708,676	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,708,676	0	0	1,708,676	0
					21020100 ALLOWANCES	1,901,075	0	0	1,901,075	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	170,868	0	0	170,868	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	51,000	0	0	51,000	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	854,338	0	0	854,338	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	224,400	0	0	224,400	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	30,600	0	0	30,600	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	558,469	0	0	558,469	0
051705600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

051705600199 051705600199-CRSSB CRS Scholarship Board (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					051705600199-CRSSB CRS Scholarship Board (HQ)	5,515,500,000	0	0	190,000,000	5,270,000,000
					CAPITAL EXPENDITURE	5,515,500,000	0	0	190,000,000	5,270,000,000
051705600199	FUND03101	FUNC70113	GEO50910899	99000000009715	23050109 99000000009715-Sourcing for Alternative Funding and Monitoring (Overseas)	10,000,000	0	0	0	0
051705600199	FUND03101	FUNC70113	GEO50910899	99000000009716	23050115 99000000009716-Bursary Award	1,800,000,000	0	0	40,000,000	1,760,000,000
051705600199	FUND03101	FUNC70113	GEO50910899	99000000009717	23050109 99000000009717-Assistance to Oversea Study	1,500,000,000	0	0	40,000,000	1,460,000,000
051705600199	FUND03101	FUNC70131	GEO50910899	99000000009701	23050114 99000000009701-Manpower Development (Scholarship)	500,000,000	0	0	30,000,000	450,000,000
051705600199	FUND03101	FUNC70161	GEO50910899	99000000009705	23050115 99000000009705-Fresh Scholarship Award (Local)	1,200,000,000	0	0	30,000,000	1,150,000,000
051705600199	FUND03101	FUNC70161	GEO50910899	99000000009706	23050106 99000000009706-Notification of Awareness, Distribution of letters, Board Form an	500,000	0	0	0	0
051705600199	FUND03101	FUNC70161	GEO50910899	99000000009712	23050115 99000000009712-Outstanding Commitment on Scholarship	500,000,000	0	0	50,000,000	450,000,000
051705600199	FUND03101	FUNC70161	GEO50910899	99000000009713	23050115 99000000009713-Payment Exercise/ 2 Award Ceremonies	1,000,000	0	0	0	0
051705600199	FUND03101	FUNC70161	GEO50910899	99000000009714	23050106 99000000009714-Sensitization	3,000,000	0	0	0	0
051705600199	FUND03101	FUNC70961	GEO50910899	99000000009702	23050103 99000000009702-Monitoring the Progress of Beneficiaries	1,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
051705600100 CRSSB CRS Scholarship Board

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	589,000,000	0	0	0	0
					TOTAL	589,000,000	0	0	0	0
					Personnel Cost	18,677,530	3,170,966	0	18,677,530	0
					Overhead Cost	0	400,000	0	0	0
					SUB-TOTAL	18,677,530	3,570,966	0	18,677,530	0
					Capital Expenditure	5,515,500,000	0	0	190,000,000	5,270,000,000
					TOTAL CRSSB CRS Scholarship Board	5,534,177,530	3,570,966	0	208,677,530	5,270,000,000



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052100100101 052100100101-MOH Office of the Commissioner

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052100100101-MOH Office of the Commissioner	51,301,000	333,500	0	51,301,000	0
				Total Recurrent Revenue	51,301,000	333,500	0	51,301,000	0
				12020100 LICENCES - GENERAL	1,501,000	0	0	1,501,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12020106 12020106-Patent And Proprietary Medicine Vendors Licence	1,500,000	0	1,500,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12020108 12020108-Occupational Health And Safety Certificate	1,000	0	1,000	0
				12022000 FEES - GENERAL (CONT.)	7,500,000	80,000	0	7,500,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12022137 12022137-Entrance Examination Fees for	4,000,000	0	4,000,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12022139 12022139-Registration / Renewal Fees fo	3,500,000	80,000	3,500,000	0
				12020500 FINES - GENERAL	30,000,000	0	0	30,000,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	30,000,000	0	30,000,000	0
				12020600 SALES - GENERAL	2,500,000	120,000	0	2,500,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12020648 12020648-Sale Of Health Research Ethical Approval Form	2,500,000	120,000	2,500,000	0
				12020700 EARNINGS -GENERAL	9,800,000	133,500	0	9,800,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12020716 12020716-Revenue From Staff Clinics	800,000	0	800,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	12020774 12020774-Proceeds From Food Safety Inspection Services	9,000,000	133,500	9,000,000	0
				052100100101-MOH Office of the Commissioner	6,410,416	0	0	6,410,416	0
				OVERHEAD COST	6,410,416	0	0	6,410,416	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	3,368,000	0	0	3,368,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22020102 22020102-Local Travel and Transport: Others	3,368,000	0	3,368,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	80,000	0	0	80,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22020315 22020315-Office Material And Supplies	80,000	0	80,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	563,840	0	0	563,840	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	307,200	0	307,200	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22020402 22020402-Maintenance Of Office Furniture	51,200	0	51,200	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22020415 22020415-Maintenance Of Office Equipments	205,440	0	205,440	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	898,576	0	0	898,576	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22021008 22021008-Subscription To Professional Bodies	600,000	0	600,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22021048 22021048-Burial	153,600	0	153,600	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22021057 22021057-Entertainment at Meetings	144,976	0	144,976	0
				22040100 LOCAL GRANTS AND CONTRIBUTIONS	1,500,000	0	0	1,500,000	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	22040113 22040113-Subvention To Approved Tbl Unite In Hospitals Tbl Ogoja, Red Cross and	1,500,000	0	1,500,000	0
				CONSOLIDATED REVENUE CHARGES	5,118,920	0	0	5,118,920	0
052100100101	FUND02101	FUNC00000	GEO50910899	00000000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,920	0	5,118,920	0
				052100100101-MOH Office of the Commissioner	0	0	90,000,000	0	0
				CAPITAL EXPENDITURE	0	0	90,000,000	0	0



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052100100102 052100100102-MOH Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100102-MOH Office of the Permanent Secretary	3,568,739	0	0	3,568,739	0
					OVERHEAD COST	3,568,739	0	0	3,568,739	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,946,179	0	0	2,946,179	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	2,946,179	0	0	2,946,179	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	128,000	0	0	128,000	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	128,000	0	0	128,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	307,200	0	0	307,200	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	153,600	0	0	153,600	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	76,800	0	0	76,800	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	76,800	0	0	76,800	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	187,360	0	0	187,360	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	187,360	0	0	187,360	0
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
052100100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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052100100103 052100100103-MOH Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100103-MOH Department of Finance and Supplies	14,747,098	0	0	14,747,098	0
					PERSONNEL COST	14,747,098	0	0	14,747,098	0
					21010100 SALARIES AND WAGES	8,360,452	0	0	8,360,452	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,360,452	0	0	8,360,452	0
					21020100 ALLOWANCES	6,386,647	0	0	6,386,647	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	879,243	0	0	879,243	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	273,148	0	0	273,148	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,268,495	0	0	3,268,495	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	1,201,849	0	0	1,201,849	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	163,889	0	0	163,889	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					052100100103-MOH Department of Finance and Supplies	523,101	0	0	523,101	0
					OVERHEAD COST	523,101	0	0	523,101	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	211,200	0	0	211,200	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	211,200	0	0	211,200	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	138,880	0	0	138,880	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	138,880	0	0	138,880	0
					22020400 MAINTENANCE SERVICES - GENERAL	126,720	0	0	126,720	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	96,000	0	0	96,000	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	30,720	0	0	30,720	0
					22020900 FINANCIAL CHARGES - GENERAL	10,461	0	0	10,461	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	10,461	0	0	10,461	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	35,840	0	0	35,840	0
052100100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	35,840	0	0	35,840	0



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052100100104 052100100104-MOH Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100104-MOH Department of Administration	38,243,874	0	0	38,243,874	0
					PERSONNEL COST	38,243,874	0	0	38,243,874	0
					21010100 SALARIES AND WAGES	21,505,430	0	0	21,505,430	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	21,505,430	0	0	21,505,430	0
					21020100 ALLOWANCES	16,738,444	0	0	16,738,444	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	2,411,157	0	0	2,411,157	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	656,175	0	0	656,175	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	10,397,504	0	0	10,397,504	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	2,809,776	0	0	2,809,776	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	393,570	0	0	393,570	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	58,863	0	0	58,863	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					052100100104-MOH Department of Administration	418,464	0	0	418,464	0
					OVERHEAD COST	418,464	0	0	418,464	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	237,600	0	0	237,600	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	237,600	0	0	237,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	180,864	0	0	180,864	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	76,800	0	0	76,800	0
052100100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	104,064	0	0	104,064	0



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052100100105 052100100105-MOH Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100105-MOH Department of Planning, Research and Statistics	30,322,401	0	0	30,322,401	0
					PERSONNEL COST	30,322,401	0	0	30,322,401	0
					21010100 SALARIES AND WAGES	25,255,685	0	0	25,255,685	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	25,255,685	0	0	25,255,685	0
					21020100 ALLOWANCES	5,066,716	0	0	5,066,716	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	263,527	0	0	263,527	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	94,953	0	0	94,953	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,567,621	0	0	1,567,621	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	400,358	0	0	400,358	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	123,088	0	0	123,088	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,630	0	0	588,630	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	378,000	0	0	378,000	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	75,970	0	0	75,970	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020167 21020167-Hpn Allowance	1,563,169	0	0	1,563,169	0
					052100100105-MOH Department of Planning, Research and Statistics	270,080	0	0	270,080	0
					OVERHEAD COST	270,080	0	0	270,080	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	238,080	0	0	238,080	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	238,080	0	0	238,080	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0
052100100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	32,000	0	0	32,000	0



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052100100106 052100100106-MOH Department of Food Safety Inspectorate

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100106-MOH Department of Food Safety Inspectorate	118,852,967	0	0	118,852,967	0
					PERSONNEL COST	118,852,967	0	0	118,852,967	0
					21010100 SALARIES AND WAGES	106,226,212	0	0	106,226,212	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	106,226,212	0	0	106,226,212	0
					21020100 ALLOWANCES	12,626,755	0	0	12,626,755	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	615,027	0	0	615,027	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	41,691	0	0	41,691	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	577,636	0	0	577,636	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	183,442	0	0	183,442	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	25,023	0	0	25,023	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,630	0	0	588,630	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	3,402,000	0	0	3,402,000	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	20,010	0	0	20,010	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	275,580	0	0	275,580	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020167 21020167-Hpn Allowance	6,886,316	0	0	6,886,316	0
					052100100106-MOH Department of Food Safety Inspectorate	152,000	0	0	152,000	0
					OVERHEAD COST	152,000	0	0	152,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,000	0	0	112,000	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	112,000	0	0	112,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	40,000	0	0	40,000	0
052100100106	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	40,000	0	0	40,000	0



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052100100107 052100100107-MOH Departmental of Dental Services

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100107-MOH Departmental of Dental Services	30,962,933	0	0	30,962,933	0
					PERSONNEL COST	30,962,933	0	0	30,962,933	0
					21010100 SALARIES AND WAGES	23,790,310	0	0	23,790,310	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	23,790,310	0	0	23,790,310	0
					21020100 ALLOWANCES	7,172,623	0	0	7,172,623	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	57,600	0	0	57,600	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	10,680	0	0	10,680	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,456,222	0	0	3,456,222	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	46,960	0	0	46,960	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	6,400	0	0	6,400	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	378,000	0	0	378,000	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	120,060	0	0	120,060	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	1,047,101	0	0	1,047,101	0
052100100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020167 21020167-Hpn Allowance	2,049,600	0	0	2,049,600	0



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052100100108 052100100108-MOH Department of Nursing and Midwifery Services

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100108-MOH Department of Nursing and Midwifery Services	213,053,988	0	0	213,053,988	0
					PERSONNEL COST	213,053,988	0	0	213,053,988	0
					21010100 SALARIES AND WAGES	192,687,415	0	0	192,687,415	0
052100100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	192,687,415	0	0	192,687,415	0
					21020100 ALLOWANCES	20,366,573	0	0	20,366,573	0
052100100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	3,377,500	0	0	3,377,500	0
052100100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	1,609,428	0	0	1,609,428	0
052100100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	15,379,645	0	0	15,379,645	0
					052100100108-MOH Department of Nursing and Midwifery Services	121,600	0	0	121,600	0
					OVERHEAD COST	121,600	0	0	121,600	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	89,600	0	0	89,600	0
052100100108	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	89,600	0	0	89,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0
052100100108	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	32,000	0	0	32,000	0



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052100100109 052100100109-MOH Department of Public Health

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100109-MOH Department of Public Health	197,208,957	0	0	197,208,957	0
					PERSONNEL COST	197,208,957	0	0	197,208,957	0
					21010100 SALARIES AND WAGES	172,252,441	0	0	172,252,441	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	172,252,441	0	0	172,252,441	0
					21020100 ALLOWANCES	24,956,516	0	0	24,956,516	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	264,833	0	0	264,833	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	75,561	0	0	75,561	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,324,026	0	0	1,324,026	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,209,852	0	0	1,209,852	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	45,343	0	0	45,343	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	3,500,000	0	0	3,500,000	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	1,528,577	0	0	1,528,577	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020134 21020134-Teaching Allowance	86,388	0	0	86,388	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	1,972,040	0	0	1,972,040	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	14,728,597	0	0	14,728,597	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020167 21020167-Hpn Allowance	221,300	0	0	221,300	0
					052100100109-MOH Department of Public Health	152,000	0	0	152,000	0
					OVERHEAD COST	152,000	0	0	152,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,000	0	0	112,000	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	112,000	0	0	112,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	40,000	0	0	40,000	0
052100100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	40,000	0	0	40,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052100100110 052100100110-MOH Department of Pharmaceutical Services

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100110-MOH Department of Pharmaceutical Services	35,414,031	0	0	35,414,031	0
					PERSONNEL COST	35,414,031	0	0	35,414,031	0
					21010100 SALARIES AND WAGES	30,532,596	0	0	30,532,596	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	30,532,596	0	0	30,532,596	0
					21020100 ALLOWANCES	4,881,435	0	0	4,881,435	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	29,904	0	0	29,904	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	10,670	0	0	10,670	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	149,511	0	0	149,511	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	46,944	0	0	46,944	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	6,410	0	0	6,410	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	546,000	0	0	546,000	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	2,140,272	0	0	2,140,272	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	1,951,724	0	0	1,951,724	0
					052100100110-MOH Department of Pharmaceutical Services	96,000	0	0	96,000	0
					OVERHEAD COST	96,000	0	0	96,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	64,000	0	0	64,000	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	64,000	0	0	64,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0
052100100110	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	32,000	0	0	32,000	0



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052100100111 052100100111-MOH Critical Mass (HIV & AIDS) Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100111-MOH Critical Mass (HIV & AIDS) Department	121,600	0	0	121,600	0
					OVERHEAD COST	121,600	0	0	121,600	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	89,600	0	0	89,600	0
052100100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	89,600	0	0	89,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0
052100100111	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	32,000	0	0	32,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052100100112 052100100112-MOH Department of Clinical Governance, Servicom & E-Health

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100112-MOH Department of Clinical Governance, Servicom & E-Health	1,920,000	0	0	1,920,000	0
					PERSONNEL COST	1,920,000	0	0	1,920,000	0
					21020100 ALLOWANCES	1,920,000	0	0	1,920,000	0
052100100112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020136 21020136-Non Pay Roll Allowance	1,920,000	0	0	1,920,000	0
					052100100112-MOH Department of Clinical Governance, Servicom & E-Health	166,000	0	0	166,000	0
					OVERHEAD COST	166,000	0	0	166,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	134,000	0	0	134,000	0
052100100112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	134,000	0	0	134,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0
052100100112	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	32,000	0	0	32,000	0



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052100100199 052100100199-MOH Ministry of Health (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100100199-MOH Ministry of Health (HQ)	44,838,296,876	0	25,017,000,000	14,128,340,531	5,042,000,000
					CAPITAL EXPENDITURE	44,838,296,876	0	25,017,000,000	14,128,340,531	5,042,000,000
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028504	23050109 99000000028504-CRS 40% Share Capital in Calapharm	2,000,000,000	0	0	0	2,000,000,000
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028511	23050109 99000000028511-Funding Health Research on Prevailing Health Problems in Cross Ri	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028512	23050109 99000000028512-Funding Support for Cross River Health Research Ethics (CR-HREC)	2,300,000	0	0	0	0
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028524	23050109 99000000028524-Consultancy Fee for State Ministry of Health	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028585	23050109 99000000028585-15% Equity Investment in Pharmaceutical and Cosmetic Plant	15,000,000	0	0	12,000,000	3,000,000
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028593	23050101 99000000028593-Health Research Ethics Workshop for CRS Health Research Ethics Co	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70112	GEO50910899	99000000028594	23050109 99000000028594-Medical Support Grant	600,000,000	0	0	10,000,000	550,000,000
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028502	23050114 99000000028502-Strenghtening of Food Safety and Inspection Services	500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028503	23050114 99000000028503-Train Lab Scientists, Clinicians and LGA DSNOs on Specimens' Coll	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028506	23050114 99000000028506-Logistic Management Cordinating Unit Activities	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028508	23050115 99000000028508-Organisation of State Council of Health Meeting	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028509	23050113 99000000028509-Launching of State Drug Distribution Center(SDDC)	850,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028513	23050103 99000000028513-Inspectorate Service	1,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028514	23050114 99000000028514-Strenghtening of Clinical Governance Research and Training (CGRT)	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028515	23050110 99000000028515-Disease Surveillance: Eradication of Guinea Worm Disease in 3 End	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028516	23050110 99000000028516-Non - Communicable disease prevention ininitiative	3,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028517	23050111 99000000028517-Implementation of Zonal Health Management Policy (Strengthening o	3,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028520	23050114 99000000028520-Integrated Supportive Supervision(ISS) and on the Job Capacity Bu	500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028521	23050101 99000000028521-Conduct of Nursing and Midwifery Council Final Qualifying Examina	2,166,120	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028522	23050101 99000000028522-Conduct of State Common Entrance Examinations into Schools of Nur	6,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028523	23050114 99000000028523-Continuous Professional Development (CPD) and Management Training	2,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028532	23050114 99000000028532-Strenghtening Task Force on Counterfeit and Fake Drugs	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028540	23050114 99000000028540-Strenghtening of Health Management Information System (HMIS)	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028541	23050114 99000000028541-Strengthen Occupational Health and safety Unit - PHC and DC, Mini	2,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028542	23050114 99000000028542-Strengthen Pharmacovigilance. Drug information service and Prescr	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028543	23050114 99000000028543-Strengthen Implimentation of Integrated Maternal New Born and Chil	10,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028544	23050114 99000000028544-Establishment of Medical Maintenance Workshop for training of Me	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028546	23050114 99000000028546-Capacity Building for Key Staff - Strengthening of Food safety an	872,900	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028547	23050114 99000000028547-Strengthening of Pharmaceutical services	3,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028550	23050114 99000000028550-Revitalizing/Enhancement of Public Health Care services	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028554	23050114 99000000028554-Strenghtening of Housemanship and Residency Training Arrangement	6,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028562	23050114 99000000028562-Workshops & Training of Health Professionals in Dental Care Servi	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028566	23050114 99000000028566-Strenghten International Border Surveillance at Defined and Undef	7,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028567	23050110 99000000028567-Cross River State Health Summit	4,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028568	23050110 99000000028568-Provision of Standing Medical Board in General Hospital Calabar,	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028572	23050114 99000000028572-Health System Management Workshopsmfor all Health and Administrat	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028578	23050114 99000000028578-Strenghtening of Human Resource for Health Unit	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028583	23050110 99000000028583-Printing of Working Document s for FSIS	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028584	23050114 99000000028584-Capacity Building for StateLaboratory Staff	1,480,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028586	23050114 99000000028586-Train Lab Scientist on Molecular Testing for CRS Public Health La	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028587	23050114 99000000028587-Training of 10 Facilitators and the DNS by the Nusing and Midwif	962,720	0	0	0	0
052100100199	FUND03101	FUNC70131	GEO50910899	99000000028588	23050114 99000000028588-Customer Cosultation and Compliant Handling Workshops for Health	4,400,000	0	0	0	0
052100100199	FUND03101	FUNC70133	GEO50910899	99000000028519	23050110 99000000028519-Upgrade of 3 Gen. Hospitals & 5 Nursing Schools	229,000,000	0	0	12,000,000	179,000,000
052100100199	FUND03101	FUNC70133	GEO50910899	99000000028527	23020106 99000000028527-Eye Centre -Calabar South	50,000,000	0	0	0	0
052100100199	FUND03101	FUNC70133	GEO50910899	99000000028539	23050105 99000000028539-Ministerial Due Process	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70161	GEO50910899	99000000028525	23010139 99000000028525-Procurement of Office Equipment and Furniture	2,000,000	0	0	0	0
052100100199	FUND03101	FUNC70161	GEO50910899	99000000028526	23020106 99000000028526-Construction of School of Nursing -Boki	500,000,000	0	0	0	440,000,000



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052100100199	FUND03101	FUNC70436	GEO50910899	99000000028510	23020103 99000000028510-Procurement of Solar power Sets	1,200,000	0	0	0	0
052100100199	FUND03101	FUNC70451	GEO50910899	99000000028549	23010105 99000000028549-Procurement of the Emergency Ambulance Health Care Services	1,260,000,000	0	0	0	1,260,000,000
052100100199	FUND03101	FUNC70471	GEO50910899	99000000028545	23050110 99000000028545-Provision of State Mental Health Services	1,000,000	0	0	0	0
052100100199	FUND03101	FUNC70511	GEO50910899	99000000028561	23010141 99000000028561-Strengthening Infection/ Prevention & Control of Health Care Waste	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70611	GEO50910899	99000000028507	23020107 99000000028507-Establishment of State College of Nursing and Midwifery Technolog	569,187,520	0	0	0	0
052100100199	FUND03101	FUNC70713	GEO50910899	99000000028657	23050117 99000000028657-Procurement of Management for Malaria Elimination	10,000,000	0	0	0	0
052100100199	FUND03101	FUNC70721	GEO50910899	99000000030634	23050109 99000000030634-Operational Fund	30,000,000	0	0	10,000,000	20,000,000
052100100199	FUND03101	FUNC70722	GEO50910899	99000000028528	23050110 99000000028528-Lead Lining of X - Ray Units in General Hospitals Yahe, Eja Memor	10,000,000	0	0	0	0
052100100199	FUND03101	FUNC70722	GEO50910899	99000000028529	23050110 99000000028529-Lead lining of X-Ray units in General Hospitals in Calabar, Dr. L	10,000,000	0	0	0	0
052100100199	FUND03101	FUNC70731	GEO50910899	99000000028518	23010122 99000000028518-Procurement of Medical equipment to health facilities in the stat	50,000,000	0	0	0	0
052100100199	FUND03101	FUNC70731	GEO50910899	99000000028531	23020106 99000000028531-Construction of 24 (2) bedroom flats in the 6 New General Hospita	600,000,000	0	0	0	590,000,000
052100100199	FUND03101	FUNC70731	GEO50910899	99000000028559	23020102 99000000028559-Construction of House officer's quarter (Phase 1) at General Hosp	41,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028533	23050110 99000000028533-2018 Cerebrospinal Meningitis Control Activities	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028534	23050110 99000000028534-2018 Pneumoniae Fever Control Activities	750,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028535	23050110 99000000028535-Co-ordination of Epidemic Control Plat Forms at the State ,LGAs a	750,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028536	23050110 99000000028536-Prevention and control of communicable diseases	3,000,000	0	17,000,000	20,000,000	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028537	23050110 99000000028537-Year 2018 Neglected Tropical Diseases(NTD) Activities	7,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028538	23050110 99000000028538-Year 2018 Tuberculosis and Leprosy Control Activities	300,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028548	23050110 99000000028548-State Health Insurance Scheme programme(SHIS)	150,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028551	23050110 99000000028551-Census of Health Facilities in Cross River State (Public and Priv	1,250,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028552	23050110 99000000028552-Personnel Audit / Physical Identification Exercise	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028555	23020105 99000000028555-Design and Construction of Social /Referral Hospital in Akpabuyo a	3,375,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028556	23010122 99000000028556-Equipping of 18 Ayade Care Referral Hospitals	3,730,310,310	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028557	23020122 99000000028557-Equipping of Staff clinics	5,595,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028558	23020106 99000000028558-Referral Hospitals(Design and Construction) in 16 LGAs	27,000,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028560	23050110 99000000028560-Calabar Specialist Hospital	2,000,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028563	23030105 99000000028563-Restrucluring of / Redesigning of Existing Hospital Pharmacies to	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028564	23050114 99000000028564-CRS Participation at National Council on Health Meeting Organiza	3,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028565	23050110 99000000028565-2018 Malaria Control and Eradication Activities	3,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028569	23050110 99000000028569-Quarterly Sitting of the State Nursing and Midwifery Committee	600,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028570	23050110 99000000028570-2016 Family Planning Activity	2,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028571	23050110 99000000028571-Year 2019 Family Planning Activities	152,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028573	23050110 99000000028573-Year 2018 VVF Repair and Prevention Activities	32,790,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028574	23050110 99000000028574-Media and Social Mobilization Activities	1,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028575	23050110 99000000028575-Statewide Health Facility Mapping Exercise	6,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028576	23020106 99000000028576-Setting up of New Department of Laboratory Services	14,765,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028577	23050110 99000000028577-Printing of HMIS Tools	50,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028579	23050103 99000000028579-Laboratory Departmental Supportive/Monitoring Visit	666,250	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028580	23010142 99000000028580-Purchase of Equipment and Consumables for State Blood Transfusion	63,331,800	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028581	23030105 99000000028581-Calapharm(Expansion , Maintenance and Additional Equipments)	500,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028582	23050103 99000000028582-Service Window Evalcution of all the Secondary Health Facilities	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028589	23050110 99000000028589-Year 2019 HIV /AIDs Control Activities (SASCP)	400,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028590	23050114 99000000028590-Quarterly Clinical Governance/SERVICOM) StakeholdersSeminar/meeti	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028591	23050110 99000000028591-2018 Child Protection Activities	1,500,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028592	23050110 99000000028592-Cancer Control/Cancer Research Council Activities	3,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028595	23050110 99000000028595-State Health Insurance Scheme Programme(SHIS)	150,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028596	23050110 99000000028596-Calabar International Hospital	100,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028599	23050103 99000000028599-STATE MALARIA CONTROL PROGRAMME(ROLL BACK MALARIA PROGRAMME)	31,284,627	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028600	23050103 99000000028600-Monitoring and Evaluation and Operation Research	500,000	0	0	500,000	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028649	23050115 99000000028649-Advocacy,Communication and Social Mobilization	1,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028650	23050110 99000000028650-Malaria Prevention and Vector Control	4,407,325	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028651	23050111 99000000028651-Promotion of Vector Control Management in CrossRiver State	2,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

052100100199	FUND03101	FUNC70741	GEO50910899	99000000028652	23050112 99000000028652-Health System Support(Programme Management)	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028653	23050113 99000000028653-Malaria Pregnancy and Children under 5 Years of Age	2,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028654	23050114 99000000028654-Malaria Diagnosis and Treatment	2,987,303	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028655	23050115 99000000028655-Commenmoration of World Malaria Day	3,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000028656	23050116 99000000028656-KnapSprayer	390,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000030635	23050105 99000000030635-Humanitarian/Emergency Services	500,000,000	0	0	0	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000030654	23030120 99000000030654-Renovation of 10 general Hospitals for COVID-19 Quarantine usage	0	0	2,000,000,000	2,000,000,000	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000030655	23050105 99000000030655-Treatment of Coronavirus Patients	0	0	12,000,000,000	5,063,840,531	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000030656	23050109 99000000030656-Protection & Honorarium for Doctors,Health workers & Volunteers	0	0	4,000,000,000	3,000,000,000	0
052100100199	FUND03101	FUNC70741	GEO50910899	99000000030657	23010122 99000000030657-Procurement of Test kit Equipment,Ambulance,Face mask & Other Equ	0	0	7,000,000,000	4,000,000,000	0
052100100199	FUND03101	FUNC70971	GEO50910899	99000000028530	23050111 99000000028530-Full Accreditation of schools of Nursing/Midwifery	12,000,000	0	0	0	0
052100100199	FUND03101	FUNC70971	GEO50910899	99000000028553	23050111 99000000028553-Accreditation of General Hospital Calabar for Housemanship and Re	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC71011	GEO50910899	99000000028501	23010122 99000000028501-Equip State Isolation Centre and Stock With Aproprate Drugs,Cons	5,000,000	0	0	0	0
052100100199	FUND03101	FUNC71061	GEO50910899	99000000028597	23020106 99000000028597-completion of ggeneral hospital, Boje in Boki LGA	70,000,000	0	0	0	0
052100100199	FUND03101	FUNC71061	GEO50910899	99000000028598	23020106 99000000028598-completion of general hospital , Ukem odukpani LGA	17,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052100100100 MOH Ministry of Health

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	51,301,000	333,500	0	51,301,000	0
					TOTAL	51,301,000	333,500	0	51,301,000	0
					Personnel Cost	1,180,726,250	0	0	1,180,726,250	0
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	9,895,769	0	0	9,895,769	0
					SUB-TOTAL	1,202,622,019	0	0	1,202,622,019	0
					Capital Expenditure	44,838,296,876	0	25,107,000,000	14,128,340,531	5,042,000,000
					TOTAL MOH Ministry of Health	46,040,918,895	0	25,107,000,000	15,330,962,550	5,042,000,000



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

052100300101 052100300101-PHCDA Office of the Director General

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100300101-PHCDA Office of the Director General	3,750,000,000	0	0	0	0
					Capital Receipt	3,750,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	3,750,000,000	0	0	0	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14020209 14020209-Basics Healthcare Fund(Bhcf)	1,000,000,000	0	0	0	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14020230 14020230-Unicef Assisted Programme	300,000,000	0	0	0	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14020234 14020234-National Health Development Funds	1,500,000,000	0	0	0	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14020241 14020241-Other Capital Receipts	600,000,000	0	0	0	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	14020295 14020295-World Health Organisation Assisted programmes	350,000,000	0	0	0	0
					052100300101-PHCDA Office of the Director General	3,384,390	0	0	3,384,390	0
					PERSONNEL COST	3,384,390	0	0	3,384,390	0
					21010100 SALARIES AND WAGES	1,132,757	0	0	1,132,757	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	1,132,757	0	0	1,132,757	0
					21020100 ALLOWANCES	2,251,633	0	0	2,251,633	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020103 21020103-Leave Grant	113,276	0	0	113,276	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020104 21020104-Meal Subsidy	34,498	0	0	34,498	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020105 21020105-Rent	566,379	0	0	566,379	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020106 21020106-Transport	1,516,786	0	0	1,516,786	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020107 21020107-Utility	20,695	0	0	20,695	0
					052100300101-PHCDA Office of the Director General	0	0	0	3,600,000	0
					OVERHEAD COST	0	0	0	3,600,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	1,000,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020102 22020102-Local Travel and Transport: Others	0	0	0	1,000,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	1,000,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020305 22020305-Printing Of Non Security Documents	0	0	0	250,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020314 22020314-Other Material and Supplies	0	0	0	250,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020315 22020315-Office Material And Supplies	0	0	0	250,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020316 22020316-Computer Materials And Supplies	0	0	0	250,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	1,100,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	0	0	250,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020402 22020402-Maintenance Of Office Furniture	0	0	0	200,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020405 22020405-Maintenance Of Plants/Generators	0	0	0	250,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	0	0	0	200,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020415 22020415-Maintenance Of Office Equipments	0	0	0	200,000	0
					22020500 TRAINING - GENERAL	0	0	0	500,000	0
052100300101	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020501 22020501-Local Training	0	0	0	500,000	0



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

052100300102 052100300102-PHCDA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100300102-PHCDA Department of Administration	6,520,662	0	0	6,520,662	0
					PERSONNEL COST	6,520,662	0	0	6,520,662	0
					21010100 SALARIES AND WAGES	3,810,187	0	0	3,810,187	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,810,187	0	0	3,810,187	0
					21020100 ALLOWANCES	2,710,475	0	0	2,710,475	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	381,024	0	0	381,024	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	105,717	0	0	105,717	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,095,099	0	0	1,095,099	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	465,157	0	0	465,157	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	63,428	0	0	63,428	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,650	0	0	588,650	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					052100300102-PHCDA Department of Administration	0	0	0	505,000	0
					OVERHEAD COST	0	0	0	505,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	20,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	0	0	0	20,000	0
					22020200 UTILITIES - GENERAL	0	0	0	5,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	0	0	0	5,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	200,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	0	0	0	100,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	0	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	280,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	0	0	100,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	0	0	0	50,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	0	0	0	50,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	0	0	0	20,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	0	0	0	10,000	0
052100300102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	0	0	0	50,000	0



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

052100300103 052100300103-PHCDA Department of Finance & Supply

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052100300103-PHCDA Department of Finance & Supply	2,502,353	0	0	2,502,353	0
				PERSONNEL COST	2,502,353	0	0	2,502,353	0
				21010100 SALARIES AND WAGES	1,361,348	0	0	1,361,348	0
052100300103	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	1,361,348	0	0	1,361,348	0
				21020100 ALLOWANCES	1,141,005	0	0	1,141,005	0
052100300103	FUND02101	FUNC00000	GEO50910899	21020103 21020103-Leave Grant	146,661	0	0	146,661	0
052100300103	FUND02101	FUNC00000	GEO50910899	21020104 21020104-Meal Subsidy	43,526	0	0	43,526	0
052100300103	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	733,296	0	0	733,296	0
052100300103	FUND02101	FUNC00000	GEO50910899	21020106 21020106-Transport	191,411	0	0	191,411	0
052100300103	FUND02101	FUNC00000	GEO50910899	21020107 21020107-Utility	26,112	0	0	26,112	0
				052100300103-PHCDA Department of Finance & Supply	0	0	0	1,000,000	0
				OVERHEAD COST	0	0	0	1,000,000	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	100,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020102 22020102-Local Travel and Transport: Others	0	0	0	100,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	350,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020306 22020306-Printing Of Security Documents	0	0	0	100,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020314 22020314-Other Material and Supplies	0	0	0	50,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	0	0	0	100,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020316 22020316-Computer Materials And Supplies	0	0	0	100,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	550,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	0	0	200,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020402 22020402-Maintenance Of Office Furniture	0	0	0	100,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020414 22020414-Maintenance Of Computer And It Equipments	0	0	0	50,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020415 22020415-Maintenance Of Office Equipments	0	0	0	100,000	0
052100300103	FUND02101	FUNC00000	GEO50910899	22020417 22020417-Maintenance Of Office Building	0	0	0	100,000	0



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

052100300104 052100300104-PHCDA Department of Programmes

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100300104-PHCDA Department of Programmes	50,801,198	0	0	50,801,198	0
					PERSONNEL COST	50,801,198	0	0	50,801,198	0
					21010100 SALARIES AND WAGES	44,753,827	0	0	44,753,827	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	44,753,827	0	0	44,753,827	0
					21020100 ALLOWANCES	6,047,371	0	0	6,047,371	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	11,205	0	0	11,205	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	302,365	0	0	302,365	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	49,300	0	0	49,300	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	6,723	0	0	6,723	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	793,800	0	0	793,800	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	147,000	0	0	147,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020134 21020134-Teaching Allowance	434,685	0	0	434,685	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	1,270,030	0	0	1,270,030	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	3,032,263	0	0	3,032,263	0
					052100300104-PHCDA Department of Programmes	0	0	0	280,000	0
					OVERHEAD COST	0	0	0	280,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	50,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	0	0	0	50,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	50,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	0	0	0	50,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	180,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	0	0	100,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	0	0	0	20,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	0	0	0	20,000	0
052100300104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	0	0	0	40,000	0



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

052100300105 052100300105-PHCDA Department of Planning Research & Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100300105-PHCDA Department of Planning Research & Statistics	3,240,526	0	0	3,240,526	0
					PERSONNEL COST	3,240,526	0	0	3,240,526	0
					21010100 SALARIES AND WAGES	1,842,712	0	0	1,842,712	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,842,712	0	0	1,842,712	0
					21020100 ALLOWANCES	1,397,814	0	0	1,397,814	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	184,629	0	0	184,629	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	55,865	0	0	55,865	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	532,335	0	0	532,335	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	280,964	0	0	280,964	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	38,321	0	0	38,321	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,300	0	0	294,300	0
052100300105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

052100300106 052100300106-PHCDA Primary Health Care

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100300106-PHCDA Primary Health Care	90,518,702	0	0	90,518,702	0
					PERSONNEL COST	90,518,702	0	0	90,518,702	0
					21010100 SALARIES AND WAGES	73,461,245	0	0	73,461,245	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	73,461,245	0	0	73,461,245	0
					21020100 ALLOWANCES	17,057,456	0	0	17,057,456	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	111,207	0	0	111,207	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	11,205	0	0	11,205	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	253,671	0	0	253,671	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	49,300	0	0	49,300	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	6,723	0	0	6,723	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	2,249,100	0	0	2,249,100	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	434,685	0	0	434,685	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	653,386	0	0	653,386	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	4,200,000	0	0	4,200,000	0
052100300106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	9,088,181	0	0	9,088,181	0



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

052100300108 052100300108-PHCDA Programme

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052100300108-PHCDA Programme	8,208,578	0	0	8,208,578	0
				PERSONNEL COST	8,208,578	0	0	8,208,578	0
				21010100 SALARIES AND WAGES	6,861,372	0	0	6,861,372	0
052100300108	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	6,861,372	0	0	6,861,372	0
				21020100 ALLOWANCES	1,347,206	0	0	1,347,206	0
052100300108	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	88,200	0	0	88,200	0
052100300108	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020137 21020137-Non Clinical Allowance	1,024,800	0	0	1,024,800	0
052100300108	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	234,206	0	0	234,206	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052100300199 052100300199-PHCDA Primary Health Care Development Agency (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052100300199-PHCDA Primary Health Care Development Agency (HQ)	3,167,155,616	0	0	1,184,000,000	716,800,000
					CAPITAL EXPENDITURE	3,167,155,616	0	0	1,184,000,000	716,800,000
052100300199	FUND03101	FUNC70112	GEO50910899	99000000029433	23050110 99000000029433-Primary Healthcare Drug Fund	150,000,000	0	0	30,000,000	100,000,000
052100300199	FUND03101	FUNC70113	GEO50910899	99000000029435	23050115 99000000029435-18 Local Government Health Authorities Subvention	64,800,000	0	0	36,000,000	46,800,000
052100300199	FUND03101	FUNC70131	GEO50910899	99000000029439	23010139 99000000029439-Purchase of Office Equipment and Furniture	20,000,000	0	0	0	0
052100300199	FUND03101	FUNC70131	GEO50910899	99000000029442	23050114 99000000029442-Initial Training	10,500,000	0	0	0	0
052100300199	FUND03101	FUNC70133	GEO50910899	99000000029447	23050113 99000000029447-Media/Advertisement & Radio Jingles and Publication	2,000,000	0	0	0	0
052100300199	FUND03101	FUNC70141	GEO50910899	99000000029401	23050110 99000000029401-State Nutrition Program	1,000,000	0	0	0	0
052100300199	FUND03101	FUNC70161	GEO50910899	99000000029440	23050114 99000000029440-Training/Capacity Building for new staff	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70443	GEO50910899	99000000029402	23020106 99000000029402-Construction and Renovation of Comprehensive Health Centres	500,000,000	0	0	0	0
052100300199	FUND03101	FUNC70611	GEO50910899	99000000029428	23020102 99000000029428-Construction of Staff Quarters in Ubambat in Odukpani	14,040,042	0	0	0	0
052100300199	FUND03101	FUNC70611	GEO50910899	99000000029429	23030101 99000000029429-Renovation/Maintainance of PHCDA	200,000,000	0	0	0	0
052100300199	FUND03101	FUNC70621	GEO50910899	99000000029404	23050111 99000000029404-Performance Based Financing(Save Millions Lives)	10,000,000	0	0	18,000,000	0
052100300199	FUND03101	FUNC70621	GEO50910899	99000000029413	23050115 99000000029413-Construction of Health Centre in Ubambat in Odukpani	19,323,874	0	0	0	0
052100300199	FUND03101	FUNC70621	GEO50910899	99000000029424	23050110 99000000029424-Health Promotion Activities	50,000,000	0	0	0	0
052100300199	FUND03101	FUNC70661	GEO50910899	99000000029410	23030105 99000000029410-Renovation and Equipping of 50 Primary Health Facilities(One PHC/	700,000,000	0	0	0	0
052100300199	FUND03101	FUNC70712	GEO50910899	99000000029432	23050105 99000000029432-Primary Health Volunteers for PHC	3,000,000	0	0	0	0
052100300199	FUND03101	FUNC70712	GEO50910899	99000000029449	23050110 99000000029449-Community based Health Insurance Pilot in 3 LGAs then other LGAs	9,000,000	0	0	0	0
052100300199	FUND03101	FUNC70721	GEO50910899	99000000029441	23050110 99000000029441-Health Workforce Productivity Activities	35,000,000	0	0	0	0
052100300199	FUND03101	FUNC70722	GEO50910899	99000000029412	23020106 99000000029412-Integrated Supportive Supervision	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70722	GEO50910899	99000000029430	23050114 99000000029430-Health Information Management System	500,000	0	0	0	0
052100300199	FUND03101	FUNC70722	GEO50910899	99000000029431	23050105 99000000029431-Human Resource for Health Strengthening	500,000	0	0	0	0
052100300199	FUND03101	FUNC70731	GEO50910899	99000000029403	23050103 99000000029403-Review PHC Annual Operation Plan Performance and Develop 2017 AOP	1,950,000	0	0	0	0
052100300199	FUND03101	FUNC70731	GEO50910899	99000000029411	23050115 99000000029411-Integrated Management of Childhood Illness(IMCI) Program	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70732	GEO50910899	99000000029409	23010122 99000000029409-Procurement of Delivery Kits	10,000,000	0	0	0	0
052100300199	FUND03101	FUNC70732	GEO50910899	99000000029419	23050114 99000000029419-Strengthen Community Participation and Education	250,000,000	0	0	5,000,000	230,000,000
052100300199	FUND03101	FUNC70733	GEO50910899	99000000029408	23020106 99000000029408-Mobile Health Diagnostic and Immediate Remedy Clinic (Diagnostic	500,000,000	0	0	0	0
052100300199	FUND03101	FUNC70733	GEO50910899	99000000029418	23050110 99000000029418-Prevention and Control of Communicable Disease	2,000,000	0	0	0	0
052100300199	FUND03101	FUNC70733	GEO50910899	99000000029421	23050113 99000000029421-Strengthen Implementation of Material New Born Child Services for	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70734	GEO50910899	99000000029420	23050114 99000000029420-Baby Friendly Initiative Services	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029406	23050111 99000000029406-Community Health Influencers Programme Scheme(CHIPS)	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029407	23050106 99000000029407-Clean Hands Campaign in Communities	1,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029416	23050113 99000000029416-Community Outreach/Advocacy of All	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029417	23050111 99000000029417-NPHCCDA Midwife Scheme (MSS/Sure - P)	25,000,000	0	0	5,000,000	5,000,000
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029422	23050110 99000000029422-Immunization Services	250,000,000	0	0	50,000,000	200,000,000
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029423	23050110 99000000029423-CRS Participation at National Council on Health Meetings and Orga	10,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029425	23050110 99000000029425-Establishment of State Primary Healthcare Development Agency	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029426	23050110 99000000029426-Family Planning Service	30,000,000	0	0	5,000,000	20,000,000
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029427	23050110 99000000029427-PHC Emergency	2,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029434	23050110 99000000029434-Primary Mental Healthcare	50,000,000	0	0	15,000,000	40,000,000
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029436	23050110 99000000029436-Sexual and Reproductive Health Program	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029437	23050110 99000000029437-Free Community Health Outreach	50,000,000	0	0	1,000,000,000	40,000,000
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029443	23050113 99000000029443-Measles Campaign	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029444	23050110 99000000029444-Safe Motherhood Activities	5,850,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029445	23050110 99000000029445-Community and School Based Distribution of LLINT	10,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029446	23050110 99000000029446-PMTCT of HIV/AIDS Intervention in PHCs and Communities	10,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029450	23050110 99000000029450-CRS Health Insurance Scheme(Support)	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029451	23050110 99000000029451-Gender in Health	500,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029452	23050115 99000000029452-Performance Management	1,000,000	0	0	0	0



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052100300199	FUND03101	FUNC70741	GEO50910899	99000000029454	23050103 99000000029454-Monitoring and Evaluation and Operation Research	7,000,000	0	0	0	0
052100300199	FUND03101	FUNC70741	GEO50910899	99000000029455	23050113 99000000029455-Advocacy,Communication and Social Mobilization	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC70751	GEO50910899	99000000029405	23050111 99000000029405-Policy Review/Planning	1,000,000	0	0	0	0
052100300199	FUND03101	FUNC70961	GEO50910899	99000000029453	23050109 99000000029453-Grant to Tulsi Chanrai-Eyecare	10,191,699	0	0	0	0
052100300199	FUND03101	FUNC71041	GEO50910899	99000000029448	23050110 99000000029448-Child Protection Activities	65,000,000	0	0	20,000,000	35,000,000
052100300199	FUND03101	FUNC71081	GEO50910899	99000000029414	23050103 99000000029414-Departmental Due Process	5,000,000	0	0	0	0
052100300199	FUND03101	FUNC71091	GEO50910899	99000000029438	23050103 99000000029438-Monitoring,Evaluation and Strengthen Ward Committees	20,000,000	0	0	0	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052100300100 Primary Health Care and Development Agency

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	3,750,000,000	0	0	0	0
					TOTAL	3,750,000,000	0	0	0	0
					Personnel Cost	165,176,408	0	0	165,176,408	0
					Overhead Cost	0	0	0	5,385,000	0
					SUB-TOTAL	165,176,408	0	0	170,561,408	0
					Capital Expenditure	3,167,155,616	0	0	1,184,000,000	716,800,000
					TOTAL Primary Health Care and Development Agency	3,332,332,024	0	0	1,354,561,408	716,800,000



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

052102700101 052102700101-GHC The Chief Medical Director, General Hospital Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	75,350,000	31,927,131	0	75,350,000	0
					Total Recurrent Revenue	75,350,000	31,927,131	0	75,350,000	0
					12020400 FEES - GENERAL	2,000,000	7,198,031	0	2,000,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	2,000,000	6,367,150	0	2,000,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020463 12020463-Hospital Service Registration Fees	0	267,500	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020478 12020478-Maternity Fees	0	563,381	0	0	0
					12022000 FEES - GENERAL (CONT.)	59,500,000	17,760,850	0	59,500,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022250 12022250-Fixed Card Fee	0	475,500	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022252 12022252-Maternity	7,074,014	1,039,020	0	7,074,014	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022253 12022253-Mortuary Fee	3,570,737	76,930	0	3,570,737	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022286 12022286-Fixed fee Ticket	35,105,249	10,995,610	0	35,105,249	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022287 12022287-X-Ray Fees	3,500,000	200,000	0	3,500,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022301 12022301-Medical Report Fee	0	272,540	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022311 12022311-Operation Fee	10,250,000	4,701,250	0	10,250,000	0
					12020700 EARNINGS -GENERAL	7,600,000	1,701,500	0	7,600,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020724 12020724-Earnings From Ambulance Services	100,000	20,000	0	100,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020788 12020788-Ultra-Sound Fee	7,500,000	1,681,500	0	7,500,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	6,250,000	5,266,750	0	6,250,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	14070127 14070127-National Health Insurance System	0	4,890,000	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	14070128 14070128-5% Commission on Sale of Drugs	6,250,000	376,750	0	6,250,000	0
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	0	2,560,000	0	0	0
					Capital Receipt	0	2,560,000	0	0	0
					13020400 FOREIGN GRANTS_13020400	0	2,560,000	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	13020424 13020424-CRS National Health Insurance Scheme (AYADE CARES)	0	2,560,000	0	0	0
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	30,437,576	144,603,268	0	30,437,576	0
					PERSONNEL COST	30,437,576	144,603,268	0	30,437,576	0
					21010100 SALARIES AND WAGES	2,704,830	123,891,979	0	2,704,830	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,704,830	123,891,979	0	2,704,830	0
					21020100 ALLOWANCES	27,732,746	20,711,289	0	27,732,746	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	287,882	87,387	0	287,882	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	75,063	18,569	0	75,063	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,439,409	436,934	0	1,439,409	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	330,277	108,904	0	330,277	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	45,038	148,540	0	45,038	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	0	3,260,000	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	0	821,844	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	0	221,431	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	0	3,232,704	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020122 21020122-Clinical Practice Allowance	0	247,283	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	0	442,862	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020136 21020136-Non Pay Roll Allowance	21,458,427	4,750,500	0	21,458,427	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	0	119,537	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	0	6,814,795	0	0	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020187 21020187-Sanitation Expenses	4,096,650	0	0	4,096,650	0
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	81,829,057	28,913,319	0	81,829,057	0
					OVERHEAD COST	81,829,057	28,913,319	0	81,829,057	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,400,000	844,000	0	1,400,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,400,000	844,000	0	1,400,000	0
					22020200 UTILITIES - GENERAL	7,333,837	4,353,700	0	7,333,837	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	705,837	271,000	0	705,837	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	6,500,000	4,065,700	0	6,500,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	128,000	17,000	0	128,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,797,160	9,881,019	0	11,797,160	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	5,700,000	3,590,000	0	5,700,000	0



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052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020307 22020307-Drugs/Laboratory/Medical Supplies	3,700,000	2,807,100	0	3,700,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	447,160	2,064,350	0	447,160	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	1,150,000	1,155,269	0	1,150,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	800,000	264,300	0	800,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	61,194,660	13,834,600	0	61,194,660	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	7,500,000	1,222,000	0	7,500,000	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	16,113,960	5,329,900	0	16,113,960	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	7,580,700	521,700	0	7,580,700	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	30,000,000	6,761,000	0	30,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	103,400	0	0	103,400	0
052102700101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	103,400	0	0	103,400	0



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052102700102 052102700102-GHC Department of Health Record

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700102-GHC Department of Health Record	39,486,411	0	0	39,486,411	0
					PERSONNEL COST	39,486,411	0	0	39,486,411	0
					21010100 SALARIES AND WAGES	36,303,756	0	0	36,303,756	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	36,303,756	0	0	36,303,756	0
					21020100 ALLOWANCES	3,182,655	0	0	3,182,655	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	714,000	0	0	714,000	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	2,468,655	0	0	2,468,655	0
					052102700102-GHC Department of Health Record	4,231,964	0	0	4,231,964	0
					OVERHEAD COST	4,231,964	0	0	4,231,964	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,840,000	0	0	3,840,000	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	3,000,000	0	0	3,000,000	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	677,000	0	0	677,000	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	163,000	0	0	163,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	391,964	0	0	391,964	0
052102700102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	391,964	0	0	391,964	0



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

052102700103 052102700103-GHC Department of Nursing

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700103-GHC Department of Nursing	65,743,817	0	0	65,743,817	0
					PERSONNEL COST	65,743,817	0	0	65,743,817	0
					21010100 SALARIES AND WAGES	38,267,591	0	0	38,267,591	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	38,267,591	0	0	38,267,591	0
					21020100 ALLOWANCES	27,476,226	0	0	27,476,226	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	767,909	0	0	767,909	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	2,602,196	0	0	2,602,196	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	1,122,794	0	0	1,122,794	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	2,245,589	0	0	2,245,589	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	20,737,738	0	0	20,737,738	0
					052102700103-GHC Department of Nursing	1,472,807	0	0	1,472,807	0
					OVERHEAD COST	1,472,807	0	0	1,472,807	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,082,933	0	0	1,082,933	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	561,113	0	0	561,113	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	388,320	0	0	388,320	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	133,500	0	0	133,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	389,874	0	0	389,874	0
052102700103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	389,874	0	0	389,874	0



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

052102700104 052102700104-GHC Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700104-GHC Laboratory Department	33,706,994	0	0	33,706,994	0
					PERSONNEL COST	33,706,994	0	0	33,706,994	0
					21010100 SALARIES AND WAGES	28,069,860	0	0	28,069,860	0
052102700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	28,069,860	0	0	28,069,860	0
					21020100 ALLOWANCES	5,637,134	0	0	5,637,134	0
052102700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	360,000	0	0	360,000	0
052102700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	1,122,794	0	0	1,122,794	0
052102700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	2,245,589	0	0	2,245,589	0
052102700104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	1,908,751	0	0	1,908,751	0
					052102700104-GHC Laboratory Department	619,169	0	0	619,169	0
					OVERHEAD COST	619,169	0	0	619,169	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	619,169	0	0	619,169	0
052102700104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	619,169	0	0	619,169	0



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

052102700105 052102700105-GHC Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700105-GHC Radiography Department	55,666,319	0	0	55,666,319	0
					PERSONNEL COST	55,666,319	0	0	55,666,319	0
					21010100 SALARIES AND WAGES	49,103,176	0	0	49,103,176	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	49,103,176	0	0	49,103,176	0
					21020100 ALLOWANCES	6,563,143	0	0	6,563,143	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	1,260,000	0	0	1,260,000	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020122 21020122-Clinical Practice Allowance	1,964,127	0	0	1,964,127	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	3,339,016	0	0	3,339,016	0
					052102700105-GHC Radiography Department	23,375,910	5,256,831	0	23,375,910	0
					OVERHEAD COST	23,375,910	5,256,831	0	23,375,910	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	22,978,942	5,256,831	0	22,978,942	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	648,533	0	0	648,533	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	285,920	0	0	285,920	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	197,500	0	0	197,500	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	21,846,989	5,256,831	0	21,846,989	0
					22020400 MAINTENANCE SERVICES - GENERAL	396,968	0	0	396,968	0
052102700105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	396,968	0	0	396,968	0



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

052102700106 052102700106-GHC Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700106-GHC Pharmacy Department	168,000	0	0	168,000	0
					PERSONNEL COST	168,000	0	0	168,000	0
					21020100 ALLOWANCES	168,000	0	0	168,000	0
052102700106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	168,000	0	0	168,000	0
					052102700106-GHC Pharmacy Department	282,414	0	0	282,414	0
					OVERHEAD COST	282,414	0	0	282,414	0
					22020400 MAINTENANCE SERVICES - GENERAL	282,414	0	0	282,414	0
052102700106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	282,414	0	0	282,414	0



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

052102700107 052102700107-GHC Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700107-GHC Finance and Supply Department	8,599,350	0	0	8,599,350	0
					PERSONNEL COST	8,599,350	0	0	8,599,350	0
					21010100 SALARIES AND WAGES	5,084,679	0	0	5,084,679	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,084,679	0	0	5,084,679	0
					21020100 ALLOWANCES	3,514,671	0	0	3,514,671	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	508,468	0	0	508,468	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	69,566	0	0	69,566	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,542,340	0	0	2,542,340	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	315,993	0	0	315,993	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	78,304	0	0	78,304	0
					052102700107-GHC Finance and Supply Department	7,901,785	0	0	7,901,785	0
					OVERHEAD COST	7,901,785	0	0	7,901,785	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,470,000	0	0	2,470,000	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,470,000	0	0	2,470,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,161,785	0	0	5,161,785	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	1,178,213	0	0	1,178,213	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020306 22020306-Printing Of Security Documents	879,213	0	0	879,213	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,817,359	0	0	1,817,359	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	1,287,000	0	0	1,287,000	0
					22020900 FINANCIAL CHARGES - GENERAL	270,000	0	0	270,000	0
052102700107	FUND02101	FUNC00000	GEO50910899	000000000000000	22020902 22020902-Insurance Premium	270,000	0	0	270,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700108 052102700108-GHC Medical Doctors

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700108-GHC Medical Doctors	59,513,241	0	0	59,513,241	0
					Total Recurrent Revenue	59,513,241	0	0	59,513,241	0
					12022000 FEES - GENERAL (CONT.)	59,513,241	0	0	59,513,241	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	12022252 12022252-Maternity	7,074,014	0	0	7,074,014	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	3,570,737	0	0	3,570,737	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	35,106,240	0	0	35,106,240	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	3,500,000	0	0	3,500,000	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	12022301 12022301-Medical Report Fee	12,250	0	0	12,250	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	12022311 12022311-Operation Fee	10,250,000	0	0	10,250,000	0
					052102700108-GHC Medical Doctors	252,000	0	0	252,000	0
					PERSONNEL COST	252,000	0	0	252,000	0
					21020100 ALLOWANCES	252,000	0	0	252,000	0
052102700108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	252,000	0	0	252,000	0



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

052102700199 052102700199-GHC General Hospital Calabar (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700199-GHC General Hospital Calabar (HQ)	298,440,133	0	0	298,440,133	0
					PERSONNEL COST	298,440,133	0	0	298,440,133	0
					21010100 SALARIES AND WAGES	298,440,133	0	0	298,440,133	0
052102700199	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	298,440,133	0	0	298,440,133	0
					052102700199-GHC General Hospital Calabar (HQ)	3,780,974,299	0	0	150,000,000	37,849,299
					CAPITAL EXPENDITURE	3,780,974,299	0	0	150,000,000	37,849,299
052102700199	FUND03101	FUNC70133	GEO50910899	99000000013004	23020103 99000000013004-Bidding activities and project supervision including Monitoring a	1,125,000	0	0	0	0
052102700199	FUND03101	FUNC70435	GEO50910899	99000000013021	23010119 99000000013021-Procurement/Installation of 250 KVA Generator	48,000,000	0	0	30,000,000	18,000,000
052102700199	FUND03101	FUNC70511	GEO50910899	99000000013015	23040107 99000000013015-Evacuation of Septic Tank and Soaker Away	10,000,000	0	0	0	0
052102700199	FUND03101	FUNC70511	GEO50910899	99000000013019	23020118 99000000013019-Construction of Medical Waste System	15,000,000	0	0	15,000,000	0
052102700199	FUND03101	FUNC70521	GEO50910899	99000000013007	23030115 99000000013007-Renovation of Drainages	7,000,000	0	0	0	0
052102700199	FUND03101	FUNC70551	GEO50910899	99000000013026	23020114 99000000013026-Construction of walkways	15,000,000	0	0	0	0
052102700199	FUND03101	FUNC70631	GEO50910899	99000000013003	23020105 99000000013003-Re-Plumbing of Water Closet Facilities for the Hospital	5,000,000	0	0	0	0
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013002	23010122 99000000013002-Purchase of Medical Equipment	14,675,000	0	0	10,000,000	4,675,000
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013009	23010129 99000000013009-Purchase of Incinerator Equipment	11,454,299	0	0	10,000,000	1,454,299
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013011	23030105 99000000013011-Partitioning of Laboratory	10,000,000	0	0	0	0
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013016	23010122 99000000013016-Procurement of Theatre Equipment	20,000,000	0	0	20,000,000	0
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013018	23020101 99000000013018-Design/Construction of Accident Emergency	2,500,000,000	0	0	0	0
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013020	23030105 99000000013020-Renovation of Mortuary	10,000,000	0	0	0	0
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013022	23030105 99000000013022-Renovation of Maternity, Antenatal Labour Room Block	10,000,000	0	0	10,000,000	0
052102700199	FUND03101	FUNC70721	GEO50910899	99000000013027	23010142 99000000013027-Procurement of Laboratory Equipment	10,000,000	0	0	10,000,000	0
052102700199	FUND03101	FUNC70731	GEO50910899	99000000013001	23010112 99000000013001-Purchase of Hospital Furniture	10,000,000	0	0	0	0
052102700199	FUND03101	FUNC70731	GEO50910899	99000000013005	23030105 99000000013005-Tiling of the Administrative Block	15,000,000	0	0	0	0
052102700199	FUND03101	FUNC70731	GEO50910899	99000000013006	23020105 99000000013006-Renovation of Female/Male/Theatre/Maternity/Alluion Roofing	20,000,000	0	0	15,000,000	5,000,000
052102700199	FUND03101	FUNC70731	GEO50910899	99000000013013	23030105 99000000013013-Servicing of Hospital Equipment	10,000,000	0	0	0	0
052102700199	FUND03101	FUNC70731	GEO50910899	99000000013017	23020102 99000000013017-Design/Construction of Staff Quarters	1,000,000,000	0	0	0	0
052102700199	FUND03101	FUNC70731	GEO50910899	99000000013024	23020102 99000000013024-Design/Construction of House Officers Residence Complex	20,720,000	0	0	20,000,000	720,000
052102700199	FUND03101	FUNC71081	GEO50910899	99000000013025	23030120 99000000013025-Renovation of Primeter, security gate and gate house	18,000,000	0	0	10,000,000	8,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052102700100 GHC General Hospital Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	134,863,241	31,927,131	0	134,863,241	0
					Capital Receipt	0	2,560,000	0	0	0
					TOTAL	134,863,241	34,487,131	0	134,863,241	0
					Personnel Cost	532,500,600	144,603,268	0	532,500,600	0
					Overhead Cost	119,713,106	34,170,150	0	119,713,106	0
					SUB-TOTAL	652,213,706	178,773,418	0	652,213,706	0
					Capital Expenditure	3,780,974,299	0	0	150,000,000	37,849,299
					TOTAL GHC General Hospital Calabar	4,433,188,005	178,773,418	0	802,213,706	37,849,299



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

052102700201 052102700201-GHA The Chief Medical Supretendent Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700201-GHA The Chief Medical Supretendent Office	9,299,730	3,927,681	0	9,299,730	0
					Total Recurrent Revenue	9,299,730	3,927,681	0	9,299,730	0
					12020400 FEES - GENERAL	978,905	1,072,700	0	978,905	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	978,905	863,500	0	978,905	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020464 12020464-Hospital Service Charges	0	209,200	0	0	0
					12022000 FEES - GENERAL (CONT.)	6,920,825	2,809,981	0	6,920,825	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	0	156,000	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	938,668	132,480	0	938,668	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	850,430	374,500	0	850,430	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	300,000	0	0	300,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022301 12022301-Medical Report Fee	901,526	6,500	0	901,526	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022308 12022308-Bed Fee	1,065,059	507,500	0	1,065,059	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022309 12022309-Hearse Service Charge	1,011,572	18,000	0	1,011,572	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022310 12022310-Service Charge Fee	884,604	997,501	0	884,604	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022311 12022311-Operation Fee	968,966	617,500	0	968,966	0
					12020700 EARNINGS -GENERAL	900,000	0	0	900,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020724 12020724-Earnings From Ambulance Services	900,000	0	0	900,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	500,000	45,000	0	500,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	14070128 14070128-5% Commission on Sale of Drugs	500,000	45,000	0	500,000	0
					052102700201-GHA The Chief Medical Supretendent Office	2,703,543	48,143,175	0	2,703,543	0
					PERSONNEL COST	2,703,543	48,143,175	0	2,703,543	0
					21010100 SALARIES AND WAGES	1,620,475	16,501,409	0	1,620,475	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,620,475	16,501,409	0	1,620,475	0
					21020100 ALLOWANCES	257,568	31,641,766	0	257,568	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	0	121,484	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	0	99,755	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	0	259,074	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	0	121,585	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	0	12,114	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020113 21020113-Hard Allowance	0	162,000	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	489,761	0	42,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	0	2,276,174	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	0	12,005,020	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	153,552	43,184	0	153,552	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	0	12,005,020	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	0	2,825,111	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	0	1,211,148	0	0	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	62,016	10,336	0	62,016	0
					21020200 SOCIAL CONTRIBUTIONS	825,500	0	0	825,500	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	21020201 21020201-Nhis Contribution	825,500	0	0	825,500	0
					052102700201-GHA The Chief Medical Supretendent Office	4,253,616	0	0	4,253,616	0
					OVERHEAD COST	4,253,616	0	0	4,253,616	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	157,412	0	0	157,412	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	157,412	0	0	157,412	0
					22020200 UTILITIES - GENERAL	627,878	0	0	627,878	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	31,007	0	0	31,007	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	306,000	0	0	306,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	41,208	0	0	41,208	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	249,663	0	0	249,663	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	977,184	0	0	977,184	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	121,380	0	0	121,380	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	166,841	0	0	166,841	0
052102700201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020318 22020318-Printing Of Schools Record And Materials	688,963	0	0	688,963	0



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					22020400 MAINTENANCE SERVICES - GENERAL	2,409,542	0	0	2,409,542	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	963,740	0	0	963,740	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	10,200	0	0	10,200	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	560,000	0	0	560,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	850,000	0	0	850,000	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020418 22020418-Maintenance Of Residential Building	5,202	0	0	5,202	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	20,400	0	0	20,400	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	81,600	0	0	81,600	0
052102700201	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	81,600	0	0	81,600	0



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SOCIAL**

052102700202 052102700202-GHA Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700202-GHA Finance and Supply Department	3,121,865	0	0	3,121,865	0
					PERSONNEL COST	3,121,865	0	0	3,121,865	0
					21010100 SALARIES AND WAGES	1,792,232	0	0	1,792,232	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,792,232	0	0	1,792,232	0
					21020100 ALLOWANCES	1,329,633	0	0	1,329,633	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	179,223	0	0	179,223	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	36,782	0	0	36,782	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	896,116	0	0	896,116	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	191,411	0	0	191,411	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,101	0	0	26,101	0
					052102700202-GHA Finance and Supply Department	313,482	0	0	313,482	0
					OVERHEAD COST	313,482	0	0	313,482	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	116,667	0	0	116,667	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	138,532	0	0	138,532	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	5,000	0	0	5,000	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	133,532	0	0	133,532	0
					22020900 FINANCIAL CHARGES - GENERAL	58,283	0	0	58,283	0
052102700202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	58,283	0	0	58,283	0



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052102700203 052102700203-GHA Planning, Research and Statistics Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700203-GHA Planning, Research and Statistics Department	7,092,742	0	0	7,092,742	0
					PERSONNEL COST	7,092,742	0	0	7,092,742	0
					21010100 SALARIES AND WAGES	4,845,074	0	0	4,845,074	0
052102700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,845,074	0	0	4,845,074	0
					21020100 ALLOWANCES	2,247,668	0	0	2,247,668	0
052102700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020113 21020113-Hard Allowance	252,000	0	0	252,000	0
052102700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	950,422	0	0	950,422	0
052102700203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	1,045,246	0	0	1,045,246	0
					052102700203-GHA Planning, Research and Statistics Department	172,199	0	0	172,199	0
					OVERHEAD COST	172,199	0	0	172,199	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	63,667	0	0	63,667	0
052102700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	63,667	0	0	63,667	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	108,532	0	0	108,532	0
052102700203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	108,532	0	0	108,532	0



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052102700204 052102700204-GHA Laboratory Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700204-GHA Laboratory Department	4,171,274	0	0	4,171,274	0
				PERSONNEL COST	4,171,274	0	0	4,171,274	0
				21010100 SALARIES AND WAGES	2,160,849	0	0	2,160,849	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	2,160,849	0	0	2,160,849	0
				21020100 ALLOWANCES	2,010,425	0	0	2,010,425	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	210,000	0	0	210,000	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020117 21020117-Rural Allowance	885,497	0	0	885,497	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020151 21020151-Shifting	914,928	0	0	914,928	0
				052102700204-GHA Laboratory Department	1,258,199	0	0	1,258,199	0
				OVERHEAD COST	1,258,199	0	0	1,258,199	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	116,667	0	0	116,667	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,141,532	0	0	1,141,532	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	138,532	0	0	138,532	0
052102700204	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020319 22020319-Reagent And Dressing	1,003,000	0	0	1,003,000	0



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052102700205 052102700205-GHA Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700205-GHA Pharmacy Department	10,548,393	0	0	10,548,393	0
					PERSONNEL COST	10,548,393	0	0	10,548,393	0
					21010100 SALARIES AND WAGES	8,724,245	0	0	8,724,245	0
052102700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	8,724,245	0	0	8,724,245	0
					21020100 ALLOWANCES	1,824,148	0	0	1,824,148	0
052102700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	168,000	0	0	168,000	0
052102700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	877,199	0	0	877,199	0
052102700205	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	778,949	0	0	778,949	0
					052102700205-GHA Pharmacy Department	343,199	0	0	343,199	0
					OVERHEAD COST	343,199	0	0	343,199	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0
052102700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	116,667	0	0	116,667	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	226,532	0	0	226,532	0
052102700205	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	226,532	0	0	226,532	0



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052102700206 052102700206-GHA Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700206-GHA Radiography Department	9,437,688	0	0	9,437,688	0
					PERSONNEL COST	9,437,688	0	0	9,437,688	0
					21010100 SALARIES AND WAGES	6,699,690	0	0	6,699,690	0
052102700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	6,699,690	0	0	6,699,690	0
					21020100 ALLOWANCES	2,737,998	0	0	2,737,998	0
052102700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020113 21020113-Hard Allowance	294,000	0	0	294,000	0
052102700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	1,187,383	0	0	1,187,383	0
052102700206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	1,256,615	0	0	1,256,615	0
					052102700206-GHA Radiography Department	255,199	0	0	255,199	0
					OVERHEAD COST	255,199	0	0	255,199	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0
052102700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	116,667	0	0	116,667	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	138,532	0	0	138,532	0
052102700206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	138,532	0	0	138,532	0



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052102700207 052102700207-GHA Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700207-GHA Nursing Department	108,167,026	0	0	108,167,026	0
					PERSONNEL COST	108,167,026	0	0	108,167,026	0
					21010100 SALARIES AND WAGES	8,572,420	0	0	8,572,420	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	8,572,420	0	0	8,572,420	0
					21020100 ALLOWANCES	99,594,606	0	0	99,594,606	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	1,447,923	0	0	1,447,923	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	5,329,220	0	0	5,329,220	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	84,102,121	0	0	84,102,121	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	8,715,342	0	0	8,715,342	0
					052102700207-GHA Nursing Department	2,123,037	0	0	2,123,037	0
					OVERHEAD COST	2,123,037	0	0	2,123,037	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,093,587	0	0	1,093,587	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,093,587	0	0	1,093,587	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,029,450	0	0	1,029,450	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	499,450	0	0	499,450	0
052102700207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	530,000	0	0	530,000	0



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052102700208 052102700208-GHA Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700208-GHA Administration Department	3,944,490	0	0	3,944,490	0
					PERSONNEL COST	3,944,490	0	0	3,944,490	0
					21010100 SALARIES AND WAGES	2,212,304	0	0	2,212,304	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,212,304	0	0	2,212,304	0
					21020100 ALLOWANCES	732,186	0	0	732,186	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	221,230	0	0	221,230	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	286,542	0	0	286,542	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,106	0	0	1,106	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	202,145	0	0	202,145	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	21,163	0	0	21,163	0
					21030100 SOCIAL BENEFITS 1	1,000,000	0	0	1,000,000	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	21030103 21030103-Death Benefits	1,000,000	0	0	1,000,000	0
					052102700208-GHA Administration Department	376,579	0	0	376,579	0
					OVERHEAD COST	376,579	0	0	376,579	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	116,667	0	0	116,667	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	259,912	0	0	259,912	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	5,000	0	0	5,000	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	121,380	0	0	121,380	0
052102700208	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	133,532	0	0	133,532	0



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052102700299 052102700299-GHA General Hospital Akamkpa (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700299-GHA General Hospital Akamkpa (HQ)	26,077,121	0	0	26,077,121	0
					PERSONNEL COST	26,077,121	0	0	26,077,121	0
					21010100 SALARIES AND WAGES	26,077,121	0	0	26,077,121	0
052102700299	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	26,077,121	0	0	26,077,121	0
					052102700299-GHA General Hospital Akamkpa (HQ)	4,315,000,000	0	0	0	0
					CAPITAL EXPENDITURE	4,315,000,000	0	0	0	0
052102700299	FUND03101	FUNC70435	GEO50910201	99000000013613	23030124 99000000013613-Installation of 95 KVA Generating and Renovation of Engine House	1,000,000,000	0	0	0	0
052102700299	FUND03101	FUNC70486	GEO50910201	99000000013605	23050103 99000000013605-Due Process Activities Biding and M and E	100,000,000	0	0	0	0
052102700299	FUND03101	FUNC70541	GEO50910201	99000000013630	23040102 99000000013630-Landscaping of the Hospital Compound	200,000,000	0	0	0	0
052102700299	FUND03101	FUNC70561	GEO50910201	99000000013631	23020114 99000000013631-Construction of Walkways	300,000,000	0	0	0	0
052102700299	FUND03101	FUNC70631	GEO50910201	99000000013618	23020105 99000000013618-Construction of Bore-hole	300,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013602	23010122 99000000013602-Provision of Hospital Equipments	50,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013616	23030105 99000000013616-Servicing and Maintenanace of Hospital Equipment	150,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013621	23010105 99000000013621-Renovation of Theatre/Emergency Ward	300,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013624	23030105 99000000013624-Renovation of Martenity, Antenatal Labour Room Block	300,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013625	23030105 99000000013625-Renvation of Children Ward99000000013626-Renovation of Hospital M	150,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013626	23030105 99000000013626-Renovation of Hospital Mortuary	15,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013627	23010122 99000000013627-Procurement Laboratory Equipment	200,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013628	23030105 99000000013628-Renovation of Laboratory Complex	100,000,000	0	0	0	0
052102700299	FUND03101	FUNC70721	GEO50910201	99000000013629	23020106 99000000013629-Construction of Incinerator	100,000,000	0	0	0	0
052102700299	FUND03101	FUNC70722	GEO50910201	99000000013607	23030105 99000000013607-Renovation and Furnishing of Medical/Suprintendent Office (Qrts)	200,000,000	0	0	0	0
052102700299	FUND03101	FUNC70722	GEO50910201	99000000013622	23010122 99000000013622-Procurement of Theatre Equipment	500,000,000	0	0	0	0
052102700299	FUND03101	FUNC70731	GEO50910201	99000000013608	23030105 99000000013608-Renovation of Base Camo General Hospital, Quarters 10 RMSingle BI	200,000,000	0	0	0	0
052102700299	FUND03101	FUNC70731	GEO50910201	99000000013623	23010112 99000000013623-Procurement of Hospital Furniture	150,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052102700200 GHA General Hospital Akamkpa

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	9,299,730	3,927,681	0	9,299,730	0
					TOTAL	9,299,730	3,927,681	0	9,299,730	0
					Personnel Cost	175,264,142	48,143,175	0	175,264,142	0
					Overhead Cost	9,095,510	0	0	9,095,510	0
					SUB-TOTAL	184,359,652	48,143,175	0	184,359,652	0
					Capital Expenditure	4,315,000,000	0	0	0	0
					TOTAL GHA General Hospital Akamkpa	4,499,359,652	48,143,175	0	184,359,652	0



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

052102700301 052102700301-GHU The Chief MS Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700301-GHU The Chief MS Office	32,042,000	2,920,716,735	0	32,042,000	0
					Total Recurrent Revenue	32,042,000	2,920,716,735	0	32,042,000	0
					12020400 FEES - GENERAL	10,791,479	2,916,247,315	0	10,791,479	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020440 12020440-Medical Consultancy Fees	0	8,000	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	7,791,479	2,309,520	0	7,791,479	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020463 12020463-Hospital Service Registration Fees	0	2,913,784,295	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020478 12020478-Maternity Fees	3,000,000	145,500	0	3,000,000	0
					12022000 FEES - GENERAL (CONT.)	10,500,000	2,734,790	0	10,500,000	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022247 12022247-Hospital/Community - Based Clinical Practice/Clinical Fees	0	1,342,450	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022252 12022252-Maternity	0	22,000	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022253 12022253-Mortuary Fee	4,000,000	373,640	0	4,000,000	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022284 12022284-Medical Records	0	118,700	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022286 12022286-Fixed fee Ticket	3,000,000	684,500	0	3,000,000	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12022301 12022301-Medical Report Fee	3,500,000	193,500	0	3,500,000	0
					12020500 FINES - GENERAL	0	1,474,470	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020513 12020513-Hospital Fees/ Health Facilities	0	1,474,470	0	0	0
					12020700 EARNINGS -GENERAL	8,603,221	0	0	8,603,221	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	12020724 12020724-Earnings From Ambulance Services	8,603,221	0	0	8,603,221	0
					14070100 EXTRAORDINARY ITEMS_14070100	2,147,300	260,160	0	2,147,300	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	14070128 14070128-5% Commission on Sale of Drugs	2,147,300	260,160	0	2,147,300	0
					052102700301-GHU The Chief MS Office	4,828,764	30,537,344	0	4,828,764	0
					PERSONNEL COST	4,828,764	30,537,344	0	4,828,764	0
					21010100 SALARIES AND WAGES	3,168,252	13,003,332	0	3,168,252	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	3,168,252	13,003,332	0	3,168,252	0
					21020100 ALLOWANCES	1,660,512	17,534,012	0	1,660,512	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020101 21020101-Non Regular Allowances	1,660,512	15,483,752	0	1,660,512	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	0	94,765	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	0	12,379	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	0	403,029	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	0	117,167	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	0	29,219	0	0	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	21020136 21020136-Non Pay Roll Allowance	0	1,393,700	0	0	0
					052102700301-GHU The Chief MS Office	6,685,837	858,200	0	6,685,837	0
					OVERHEAD COST	6,685,837	858,200	0	6,685,837	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	570,000	835,000	0	570,000	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	570,000	835,000	0	570,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,115,837	23,200	0	2,115,837	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	367,090	0	0	367,090	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	199,037	0	0	199,037	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	287,429	5,000	0	287,429	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	738,693	18,200	0	738,693	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020418 22020418-Maintenance Of Residential Building	371,857	0	0	371,857	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	151,733	0	0	151,733	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	4,000,000	0	0	4,000,000	0
052102700301	FUND02101	FUNC00000	GEO50910899	00000000000000	22021053 22021053-Hospitality	4,000,000	0	0	4,000,000	0



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

052102700302 052102700302-GHU Administration Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700302-GHU Administration Department	5,552,743	353,271	0	5,552,743	0
				PERSONNEL COST	5,552,743	353,271	0	5,552,743	0
				21010100 SALARIES AND WAGES	3,132,963	166,861	0	3,132,963	0
052102700302	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	3,132,963	166,861	0	3,132,963	0
				21020100 ALLOWANCES	2,419,780	186,410	0	2,419,780	0
052102700302	FUND02101	FUNC00000	GEO50910899	21020103 21020103-Leave Grant	313,297	16,658	0	313,297	0
052102700302	FUND02101	FUNC00000	GEO50910899	21020104 21020104-Meal Subsidy	90,000	9,829	0	90,000	0
052102700302	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	1,566,483	120,780	0	1,566,483	0
052102700302	FUND02101	FUNC00000	GEO50910899	21020106 21020106-Transport	396,000	32,845	0	396,000	0
052102700302	FUND02101	FUNC00000	GEO50910899	21020107 21020107-Utility	54,000	6,297	0	54,000	0
				052102700302-GHU Administration Department	3,120,507	896,460	0	3,120,507	0
				OVERHEAD COST	3,120,507	896,460	0	3,120,507	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	667,800	0	0	667,800	0
052102700302	FUND02101	FUNC00000	GEO50910899	22020101 22020101-Local Travel and Transport: Training	667,800	0	0	667,800	0
				22020200 UTILITIES - GENERAL	1,175,496	690,360	0	1,175,496	0
052102700302	FUND02101	FUNC00000	GEO50910899	22020201 22020201-Electricity Charges	390,478	415,760	0	390,478	0
052102700302	FUND02101	FUNC00000	GEO50910899	22020205 22020205-Water Rates	395,131	18,000	0	395,131	0
052102700302	FUND02101	FUNC00000	GEO50910899	22020211 22020211-Other Utility	389,886	256,600	0	389,886	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,118,517	196,500	0	1,118,517	0
052102700302	FUND02101	FUNC00000	GEO50910899	22020305 22020305-Printing Of Non Security Documents	924,780	29,800	0	924,780	0
052102700302	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	193,737	166,700	0	193,737	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	158,695	9,600	0	158,695	0
052102700302	FUND02101	FUNC00000	GEO50910899	22021057 22021057-Entertainment at Meetings	158,695	9,600	0	158,695	0



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

052102700303 052102700303-GHU Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700303-GHU Laboratory Department	17,377,625	929,117	0	17,377,625	0
					PERSONNEL COST	17,377,625	929,117	0	17,377,625	0
					21010100 SALARIES AND WAGES	14,807,925	731,086	0	14,807,925	0
052102700303	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	14,807,925	731,086	0	14,807,925	0
					21020100 ALLOWANCES	2,569,700	198,030	0	2,569,700	0
052102700303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	2,569,700	198,030	0	2,569,700	0
					052102700303-GHU Laboratory Department	2,902,572	1,447,500	0	2,902,572	0
					OVERHEAD COST	2,902,572	1,447,500	0	2,902,572	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	225,000	0	0	225,000	0
052102700303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	225,000	0	0	225,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,677,572	1,447,500	0	2,677,572	0
052102700303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	144,000	888,700	0	144,000	0
052102700303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	219,972	0	0	219,972	0
052102700303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	2,313,600	558,800	0	2,313,600	0



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

052102700304 052102700304-GHU Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700304-GHU Finance and Supply Department	4,584,135	329,311	0	4,584,135	0
					PERSONNEL COST	4,584,135	329,311	0	4,584,135	0
					21010100 SALARIES AND WAGES	2,636,333	177,245	0	2,636,333	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,636,333	177,245	0	2,636,333	0
					21020100 ALLOWANCES	1,947,802	152,066	0	1,947,802	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	263,633	30,725	0	263,633	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	61,000	6,557	0	61,000	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,318,169	80,734	0	1,318,169	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	268,400	25,738	0	268,400	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	36,600	8,312	0	36,600	0
					052102700304-GHU Finance and Supply Department	2,489,232	833,300	0	2,489,232	0
					OVERHEAD COST	2,489,232	833,300	0	2,489,232	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	206,500	752,800	0	206,500	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	206,500	752,800	0	206,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,240,732	80,500	0	2,240,732	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	1,693,412	0	0	1,693,412	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	304,080	80,500	0	304,080	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	243,240	0	0	243,240	0
					22020900 FINANCIAL CHARGES - GENERAL	42,000	0	0	42,000	0
052102700304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020910 22020910-Other Financl Expenses	42,000	0	0	42,000	0



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

052102700305 052102700305-GHU Planning, Research and Statistics Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700305-GHU Planning, Research and Statistics Department	20,522,781	670,784	0	20,522,781	0
					PERSONNEL COST	20,522,781	670,784	0	20,522,781	0
					21010100 SALARIES AND WAGES	18,850,744	569,386	0	18,850,744	0
052102700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	18,850,744	569,386	0	18,850,744	0
					21020100 ALLOWANCES	1,672,037	101,398	0	1,672,037	0
052102700305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	1,672,037	101,398	0	1,672,037	0
					052102700305-GHU Planning, Research and Statistics Department	1,514,404	0	0	1,514,404	0
					OVERHEAD COST	1,514,404	0	0	1,514,404	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	259,200	0	0	259,200	0
052102700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	259,200	0	0	259,200	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,255,204	0	0	1,255,204	0
052102700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	1,034,404	0	0	1,034,404	0
052102700305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	220,800	0	0	220,800	0



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

052102700306 052102700306-GHU X-Ray Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700306-GHU X-Ray Department	27,023,954	1,189,698	0	27,023,954	0
					PERSONNEL COST	27,023,954	1,189,698	0	27,023,954	0
					21010100 SALARIES AND WAGES	24,122,808	796,681	0	24,122,808	0
052102700306	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	24,122,808	796,681	0	24,122,808	0
					21020100 ALLOWANCES	2,901,146	393,017	0	2,901,146	0
052102700306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	2,901,146	393,017	0	2,901,146	0
					052102700306-GHU X-Ray Department	798,805	0	0	798,805	0
					OVERHEAD COST	798,805	0	0	798,805	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	429,600	0	0	429,600	0
052102700306	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	429,600	0	0	429,600	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	369,205	0	0	369,205	0
052102700306	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	225,044	0	0	225,044	0
052102700306	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	144,161	0	0	144,161	0



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

052102700307 052102700307-GHU Public Health Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700307-GHU Public Health Department	0	187,100	0	0	0
					Total Recurrent Revenue	0	187,100	0	0	0
					12020400 FEES - GENERAL	0	64,500	0	0	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	0	64,500	0	0	0
					12022000 FEES - GENERAL (CONT.)	0	106,600	0	0	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	0	11,600	0	0	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	0	95,000	0	0	0
					12020500 FINES - GENERAL	0	16,000	0	0	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	0	16,000	0	0	0
					052102700307-GHU Public Health Department	13,093,338	88,754	0	13,093,338	0
					PERSONNEL COST	13,093,338	88,754	0	13,093,338	0
					21010100 SALARIES AND WAGES	11,756,557	58,754	0	11,756,557	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	11,756,557	58,754	0	11,756,557	0
					21020100 ALLOWANCES	1,336,781	30,000	0	1,336,781	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	1,336,781	30,000	0	1,336,781	0
					052102700307-GHU Public Health Department	525,121	0	0	525,121	0
					OVERHEAD COST	525,121	0	0	525,121	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	324,800	0	0	324,800	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	324,800	0	0	324,800	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,321	0	0	200,321	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	114,120	0	0	114,120	0
052102700307	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	86,201	0	0	86,201	0



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

052102700308 052102700308-GHU Ward Orderly Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700308-GHU Ward Orderly Department	274,058	981,107	0	274,058	0
					PERSONNEL COST	274,058	981,107	0	274,058	0
					21010100 SALARIES AND WAGES	69,156	937,495	0	69,156	0
052102700308	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	69,156	937,495	0	69,156	0
					21020100 ALLOWANCES	204,902	43,612	0	204,902	0
052102700308	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	204,902	43,612	0	204,902	0
					052102700308-GHU Ward Orderly Department	525,121	0	0	525,121	0
					OVERHEAD COST	525,121	0	0	525,121	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	324,800	0	0	324,800	0
052102700308	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	324,800	0	0	324,800	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,321	0	0	200,321	0
052102700308	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	114,120	0	0	114,120	0
052102700308	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	86,201	0	0	86,201	0



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

052102700309 052102700309-GHU Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700309-GHU Pharmacy Department	11,378,389	801,777	0	11,378,389	0
					PERSONNEL COST	11,378,389	801,777	0	11,378,389	0
					21010100 SALARIES AND WAGES	10,053,858	662,119	0	10,053,858	0
052102700309	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,053,858	662,119	0	10,053,858	0
					21020100 ALLOWANCES	1,324,531	139,658	0	1,324,531	0
052102700309	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	1,324,531	139,658	0	1,324,531	0



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

052102700310 052102700310-GHU Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700310-GHU Nursing Department	88,382,144	7,155,437	0	88,382,144	0
					PERSONNEL COST	88,382,144	7,155,437	0	88,382,144	0
					21010100 SALARIES AND WAGES	76,771,519	1,115,032	0	76,771,519	0
052102700310	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	76,771,519	1,115,032	0	76,771,519	0
					21020100 ALLOWANCES	11,610,625	6,040,405	0	11,610,625	0
052102700310	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	11,610,625	6,040,405	0	11,610,625	0



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

052102700399 052102700399-GHU General Hospital Ugep (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700399-GHU General Hospital Ugep (HQ)	69,046,178	0	4,000,000	0	0
					CAPITAL EXPENDITURE	69,046,178	0	4,000,000	0	0
052102700399	FUND03101	FUNC70631	GEO50910899	99000000030434	23020105 99000000030434-Provision of Motorised Borehole	1,000,000	0	0	0	0
052102700399	FUND03101	FUNC70721	GEO50910899	99000000030427	23050101 99000000030427-Training and Retraining of Doctors and Midwives to Handles Ultra-	3,200,000	0	0	0	0
052102700399	FUND03101	FUNC70721	GEO50910899	99000000030428	23010122 99000000030428-Purchase of Hospital Equipments for Post Natal Surgical Wards, Ob	5,000,000	0	0	0	0
052102700399	FUND03101	FUNC70721	GEO50910899	99000000030433	23010122 99000000030433-Procurement of Medical Equipments	5,300,000	0	0	0	0
052102700399	FUND03101	FUNC70721	GEO50910899	99000000030438	23020106 99000000030438-Construction of Call Duty Quarters	6,700,000	0	0	0	0
052102700399	FUND03101	FUNC70722	GEO50910899	99000000030439	23030105 99000000030439-Renovation(including re-roofing and ceiling) of Maternity	12,000,000	0	0	0	0
052102700399	FUND03101	FUNC70723	GEO50910899	99000000030440	23030105 99000000030440-Renovation of Family Planning Unit	2,969,715	0	0	0	0
052102700399	FUND03101	FUNC70723	GEO50910899	99000000030601	23030105 99000000030601-Refurbishing & Digitalization of X-ray Equipment	5,000,000	0	0	0	0
052102700399	FUND03101	FUNC70723	GEO50910899	99000000030602	23030105 99000000030602-Lawn Mowing Machines	500,000	0	0	0	0
052102700399	FUND03101	FUNC70723	GEO50910899	99000000030603	23030105 99000000030603-Procurement of Incinerator	1,500,000	0	0	0	0
052102700399	FUND03101	FUNC70724	GEO50910899	99000000030431	23010122 99000000030431-Construction of Pharmacy Block	6,000,000	0	4,000,000	0	0
052102700399	FUND03101	FUNC70731	GEO50910899	99000000030429	23030105 99000000030429-Renovation laboratory and X-Ray blocks/the entire Floor of walkwa	4,876,463	0	0	0	0
052102700399	FUND03101	FUNC70731	GEO50910899	99000000030432	23020103 99000000030432-Installation of Solar Energy in the Hospital	8,000,000	0	0	0	0
052102700399	FUND03101	FUNC70732	GEO50910899	99000000030435	23030106 99000000030435-Painting of the Entire Hospital	7,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

052102700300 GHU General Hospital Ugep

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	32,042,000	2,920,903,835	0	32,042,000	0
					TOTAL	32,042,000	2,920,903,835	0	32,042,000	0
					Personnel Cost	193,017,931	43,036,601	0	193,017,931	0
					Overhead Cost	18,561,600	4,035,460	0	18,561,600	0
					SUB-TOTAL	211,579,531	47,072,061	0	211,579,531	0
					Capital Expenditure	69,046,178	0	4,000,000	0	0
					TOTAL GHU General Hospital Ugep	280,625,708	47,072,061	4,000,000	211,579,531	0



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

052102700401 052102700401-GHBRA The Chief MS Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700401-GHBRA The Chief MS Office	7,470,000	1,753,840	0	7,470,000	0
					Total Recurrent Revenue	7,470,000	1,753,840	0	7,470,000	0
					12020400 FEES - GENERAL	3,000,000	671,950	0	3,000,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	3,000,000	324,400	0	3,000,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020463 12020463-Hospital Service Registration Fees	0	275,950	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020478 12020478-Maternity Fees	0	71,600	0	0	0
					12022000 FEES - GENERAL (CONT.)	3,384,400	583,640	0	3,384,400	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	788,400	203,800	0	788,400	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022252 12022252-Maternity	50,000	93,600	0	50,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	150,000	42,800	0	150,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022265 12022265-Hospitality	2,196,000	193,440	0	2,196,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022301 12022301-Medical Report Fee	200,000	50,000	0	200,000	0
					12020700 EARNINGS -GENERAL	50,000	412,000	0	50,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020702 12020702-Earnings From Laboratory Services	0	394,900	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020724 12020724-Earnings From Ambulance Services	50,000	17,100	0	50,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	1,035,600	86,250	0	1,035,600	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	14070109 14070109-Reimbursements From Other Mda	1,035,600	86,250	0	1,035,600	0
					052102700401-GHBRA The Chief MS Office	8,349,416	0	0	8,349,416	0
					PERSONNEL COST	8,349,416	0	0	8,349,416	0
					21010100 SALARIES AND WAGES	5,532,392	0	0	5,532,392	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,532,392	0	0	5,532,392	0
					21020100 ALLOWANCES	2,817,024	0	0	2,817,024	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	2,733,024	0	0	2,733,024	0
					052102700401-GHBRA The Chief MS Office	673,969	726,000	0	673,969	0
					OVERHEAD COST	673,969	726,000	0	673,969	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	429,000	104,500	0	429,000	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	429,000	104,500	0	429,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,969	98,500	0	244,969	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	0	39,500	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	244,969	21,000	0	244,969	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	0	38,000	0	0	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	371,500	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	43,000	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	0	119,000	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	0	209,500	0	0	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	0	151,500	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	0	90,000	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	0	15,000	0	0	0
052102700401	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	0	46,500	0	0	0



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

052102700402 052102700402-GHBRA Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700402-GHBRA Administration Department	5,303,590	0	0	5,303,590	0
					PERSONNEL COST	5,303,590	0	0	5,303,590	0
					21010100 SALARIES AND WAGES	2,629,203	0	0	2,629,203	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,629,203	0	0	2,629,203	0
					21020100 ALLOWANCES	2,674,387	0	0	2,674,387	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	262,920	0	0	262,920	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	109,564	0	0	109,564	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,314,602	0	0	1,314,602	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	509,754	0	0	509,754	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	77,547	0	0	77,547	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	400,000	0	0	400,000	0
					052102700402-GHBRA Administration Department	5,836,611	622,500	0	5,836,611	0
					OVERHEAD COST	5,836,611	622,500	0	5,836,611	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	211,366	10,000	0	211,366	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	211,366	10,000	0	211,366	0
					22020200 UTILITIES - GENERAL	41,968	0	0	41,968	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	41,968	0	0	41,968	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	20,000	0	126,700	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	126,700	20,000	0	126,700	0
					22020400 MAINTENANCE SERVICES - GENERAL	4,441,584	449,500	0	4,441,584	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,500,000	258,300	0	1,500,000	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	210,917	3,000	0	210,917	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	2,330,667	118,200	0	2,330,667	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	400,000	70,000	0	400,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,014,993	143,000	0	1,014,993	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	574,225	125,000	0	574,225	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	200,000	0	0	200,000	0
052102700402	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	240,768	18,000	0	240,768	0



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

052102700403 052102700403-GHBRA Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700403-GHBRA Nursing Department	82,728,368	0	0	82,728,368	0
					PERSONNEL COST	82,728,368	0	0	82,728,368	0
					21010100 SALARIES AND WAGES	67,966,575	0	0	67,966,575	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	67,966,575	0	0	67,966,575	0
					21020100 ALLOWANCES	14,761,793	0	0	14,761,793	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	1,218,000	0	0	1,218,000	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	6,783,038	0	0	6,783,038	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	680,000	0	0	680,000	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	6,080,755	0	0	6,080,755	0
					052102700403-GHBRA Nursing Department	196,075	22,000	0	196,075	0
					OVERHEAD COST	196,075	22,000	0	196,075	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	69,375	10,000	0	69,375	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	69,375	10,000	0	69,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	12,000	0	126,700	0
052102700403	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	126,700	12,000	0	126,700	0



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

052102700404 052102700404-GHBRA Health Records Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700404-GHBRA Health Records Department	10,450,798	0	0	10,450,798	0
					PERSONNEL COST	10,450,798	0	0	10,450,798	0
					21010100 SALARIES AND WAGES	8,708,765	0	0	8,708,765	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,708,765	0	0	8,708,765	0
					21020100 ALLOWANCES	1,742,033	0	0	1,742,033	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	210,000	0	0	210,000	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	743,668	0	0	743,668	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	788,365	0	0	788,365	0
					052102700404-GHBRA Health Records Department	600,375	57,000	0	600,375	0
					OVERHEAD COST	600,375	57,000	0	600,375	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,375	10,000	0	100,375	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	100,375	10,000	0	100,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	47,000	0	500,000	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	300,000	24,000	0	300,000	0
052102700404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	200,000	23,000	0	200,000	0



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

052102700405 052102700405-GHBRA Health Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700405-GHBRA Health Finance and Supply Department	3,341,634	0	0	3,341,634	0
					PERSONNEL COST	3,341,634	0	0	3,341,634	0
					21010100 SALARIES AND WAGES	1,882,302	0	0	1,882,302	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,882,302	0	0	1,882,302	0
					21020100 ALLOWANCES	1,459,332	0	0	1,459,332	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	188,230	0	0	188,230	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	41,859	0	0	41,859	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	941,151	0	0	941,151	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	241,964	0	0	241,964	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	46,128	0	0	46,128	0
					052102700405-GHBRA Health Finance and Supply Department	204,075	13,000	0	204,075	0
					OVERHEAD COST	204,075	13,000	0	204,075	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	6,000	0	83,375	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	83,375	6,000	0	83,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	120,700	7,000	0	120,700	0
052102700405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	120,700	7,000	0	120,700	0



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

052102700406 052102700406-GHBRA Health Laboratory Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700406-GHBRA Health Laboratory Department	10,539,890	0	0	10,539,890	0
				PERSONNEL COST	10,539,890	0	0	10,539,890	0
				21010100 SALARIES AND WAGES	8,739,765	0	0	8,739,765	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	8,739,765	0	0	8,739,765	0
				21020100 ALLOWANCES	1,800,125	0	0	1,800,125	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	210,000	0	0	210,000	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020117 21020117-Rural Allowance	776,736	0	0	776,736	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020147 21020147-Shift Allowance	813,389	0	0	813,389	0
				052102700406-GHBRA Health Laboratory Department	1,059,415	120,000	0	1,059,415	0
				OVERHEAD COST	1,059,415	120,000	0	1,059,415	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	8,000	0	83,375	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	83,375	8,000	0	83,375	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	976,040	112,000	0	976,040	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	126,700	3,000	0	126,700	0
052102700406	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020319 22020319-Reagent And Dressing	849,340	109,000	0	849,340	0



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

052102700407 052102700407-GHBRA Health Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700407-GHBRA Health Pharmacy Department	5,572,165	0	0	5,572,165	0
					PERSONNEL COST	5,572,165	0	0	5,572,165	0
					21010100 SALARIES AND WAGES	4,446,921	0	0	4,446,921	0
052102700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,446,921	0	0	4,446,921	0
					21020100 ALLOWANCES	1,125,244	0	0	1,125,244	0
052102700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	168,000	0	0	168,000	0
052102700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	459,174	0	0	459,174	0
052102700407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	498,070	0	0	498,070	0
					052102700407-GHBRA Health Pharmacy Department	210,075	2,000	0	210,075	0
					OVERHEAD COST	210,075	2,000	0	210,075	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0
052102700407	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	83,375	0	0	83,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	2,000	0	126,700	0
052102700407	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	126,700	2,000	0	126,700	0



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

052102700408 052102700408-GHBRA Health Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700408-GHBRA Health Radiography Department	4,308,556	0	0	4,308,556	0
					PERSONNEL COST	4,308,556	0	0	4,308,556	0
					21010100 SALARIES AND WAGES	3,885,304	0	0	3,885,304	0
052102700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,885,304	0	0	3,885,304	0
					21020100 ALLOWANCES	423,252	0	0	423,252	0
052102700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102700408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	339,252	0	0	339,252	0
					052102700408-GHBRA Health Radiography Department	211,075	0	0	211,075	0
					OVERHEAD COST	211,075	0	0	211,075	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	84,375	0	0	84,375	0
052102700408	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	84,375	0	0	84,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0
052102700408	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	126,700	0	0	126,700	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700409 052102700409-GHBRA Ward Orderlies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700409-GHBRA Ward Orderlies	1,832,226	0	0	1,832,226	0
					PERSONNEL COST	1,832,226	0	0	1,832,226	0
					21010100 SALARIES AND WAGES	1,315,961	0	0	1,315,961	0
052102700409	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,315,961	0	0	1,315,961	0
					21020100 ALLOWANCES	516,265	0	0	516,265	0
052102700409	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	186,000	0	0	186,000	0
052102700409	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	77,958	0	0	77,958	0
052102700409	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	68,573	0	0	68,573	0
052102700409	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	183,734	0	0	183,734	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700499 052102700499-GHBRA General Hospital Obubra (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700499-GHBRA General Hospital Obubra (HQ)	0	1,116,530	0	0	0
					Total Recurrent Revenue	0	1,116,530	0	0	0
					12020400 FEES - GENERAL	0	477,200	0	0	0
052102700499	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020441 12020441-Laboratory Fees	0	477,200	0	0	0
					12022000 FEES - GENERAL (CONT.)	0	597,330	0	0	0
052102700499	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022250 12022250-Fixed Card Fee	0	131,600	0	0	0
052102700499	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022252 12022252-Maternity	0	152,900	0	0	0
052102700499	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022253 12022253-Mortuary Fee	0	14,400	0	0	0
052102700499	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022265 12022265-Hospitality	0	298,430	0	0	0
					14070100 EXTRAORDINARY ITEMS_14070100	0	42,000	0	0	0
052102700499	FUND02101	FUNC00000	GEO50910899	0000000000000000	14070109 14070109-Reimbursements From Other Mda	0	42,000	0	0	0
					052102700499-GHBRA General Hospital Obubra (HQ)	55,200,000	168,000	0	0	0
					CAPITAL EXPENDITURE	55,200,000	168,000	0	0	0
052102700499	FUND03101	FUNC70133	GEO50921399	99000000014301	23020106 99000000014301-Completion of Ongoing Projects 2014	16,000,000	0	0	0	0
052102700499	FUND03101	FUNC70133	GEO50921399	99000000014304	23010122 99000000014304-Bidding activities and project supervision including Monitoring a	2,000,000	0	0	0	0
052102700499	FUND03101	FUNC70321	GEO50921399	99000000014315	23010123 99000000014315-Purchase of Fire Extingguisher	1,200,000	0	0	0	0
052102700499	FUND03101	FUNC70435	GEO50921399	99000000014306	23010119 99000000014306-Prurchase of INO 50Kva Sound Proof Generator	1,700,000	0	0	0	0
052102700499	FUND03101	FUNC70541	GEO50921399	99000000014305	23040102 99000000014305-Landscaping of the Hospital Compound	2,000,000	0	0	0	0
052102700499	FUND03101	FUNC70631	GEO50921399	99000000014307	23020105 99000000014307-Water reticulation to all the wards & quarters and digging of pla	1,000,000	0	0	0	0
052102700499	FUND03101	FUNC70721	GEO50921399	99000000014309	23030105 99000000014309-Exapnsion of the Laboratory and Roofing with Long Span	4,000,000	0	0	0	0
052102700499	FUND03101	FUNC70721	GEO50921399	99000000014310	23030105 99000000014310-Replacement of Currugated iron Sheet with Long Span sheets to the	4,000,000	0	0	0	0
052102700499	FUND03101	FUNC70721	GEO50921399	99000000014311	23020106 99000000014311-Provision of a blood bank and fridges	500,000	0	0	0	0
052102700499	FUND03101	FUNC70722	GEO50921399	99000000014308	23010122 99000000014308-Purchase of Hospital/Pediatric Beds and Mattrises	1,000,000	0	0	0	0
052102700499	FUND03101	FUNC70731	GEO50921399	99000000014312	23010122 99000000014312-Replacement of Bad door ad Windows	800,000	0	0	0	0
052102700499	FUND03101	FUNC70731	GEO50921399	99000000014314	23030105 99000000014314-Servicing of Hospital Equipments	1,000,000	168,000	0	0	0
052102700499	FUND03101	FUNC71081	GEO50921399	99000000014302	23020106 99000000014302-Fencing of General Hospital,Obubra	20,000,000	0	0	0	0



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052102700400 GHBRA General Hospital Obubra

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	7,470,000	2,870,370	0	7,470,000	0
					TOTAL	7,470,000	2,870,370	0	7,470,000	0
					Personnel Cost	132,426,643	0	0	132,426,643	0
					Overhead Cost	8,991,670	1,562,500	0	8,991,670	0
					SUB-TOTAL	141,418,313	1,562,500	0	141,418,313	0
					Capital Expenditure	55,200,000	168,000	0	0	0
					TOTAL GHBRA General Hospital Obubra	196,618,313	1,730,500	0	141,418,313	0



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

052102700501 052102700501-GHGGJ The Chief MS General Hospital Ogoja

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					052102700501-GHGGJ The Chief MS General Hospital Ogoja	2,893,600	0	0	0
					Total Recurrent Revenue	2,893,600	0	0	0
					12020400 FEES - GENERAL	317,300	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	317,300	0	0	0
					12022000 FEES - GENERAL (CONT.)	2,348,300	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12022239 12022239-Insurance Scheme	1,600,000	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12022250 12022250-Fixed Card Fee	172,100	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12022252 12022252-Maternity	103,200	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12022253 12022253-Mortuary Fee	473,000	0	0	0
					12020500 FINES - GENERAL	224,000	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020513 12020513-Hospital Fees/ Health Facilities	224,000	0	0	0
					12020700 EARNINGS -GENERAL	4,000	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	12020741 12020741-Dental Fees	4,000	0	0	0
					052102700501-GHGGJ The Chief MS General Hospital Ogoja	1,864,817	0	0	0
					OVERHEAD COST	1,864,817	0	0	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	423,000	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	423,000	0	0	0
					22020200 UTILITIES - GENERAL	5,500	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	5,500	0	0	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	899,717	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	366,500	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	533,217	0	0	0
					22020400 MAINTENANCE SERVICES - GENERAL	536,600	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	107,500	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	38,600	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	84,000	0	0	0
052102700501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	306,500	0	0	0



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052102700502 052102700502-GHGGJ Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700502-GHGGJ Administration Department	8,452,414	0	0	8,452,414	0
					OVERHEAD COST	8,452,414	0	0	8,452,414	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	772,734	0	0	772,734	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	772,734	0	0	772,734	0
					22020200 UTILITIES - GENERAL	3,046,788	0	0	3,046,788	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	1,006,069	0	0	1,006,069	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	47,212	0	0	47,212	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	947,565	0	0	947,565	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	51,000	0	0	51,000	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	994,942	0	0	994,942	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,184,864	0	0	1,184,864	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	621,800	0	0	621,800	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	67,095	0	0	67,095	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	263,690	0	0	263,690	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	232,279	0	0	232,279	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,819,638	0	0	2,819,638	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	822,120	0	0	822,120	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	55,488	0	0	55,488	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	306,000	0	0	306,000	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	346,954	0	0	346,954	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	983,076	0	0	983,076	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	306,000	0	0	306,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	628,390	0	0	628,390	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	103,400	0	0	103,400	0
052102700502	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	524,990	0	0	524,990	0



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052102700503 052102700503-GHGGJ Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700503-GHGGJ Nursing Department	248,757,255	0	0	248,757,255	0
					PERSONNEL COST	248,757,255	0	0	248,757,255	0
					21010100 SALARIES AND WAGES	188,637,297	0	0	188,637,297	0
052102700503	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	188,637,297	0	0	188,637,297	0
					21020100 ALLOWANCES	60,119,958	0	0	60,119,958	0
052102700503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	44,448,360	0	0	44,448,360	0
052102700503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	1,846,671	0	0	1,846,671	0
052102700503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	13,824,927	0	0	13,824,927	0
					052102700503-GHGGJ Nursing Department	207,303	0	0	207,303	0
					OVERHEAD COST	207,303	0	0	207,303	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	161,334	0	0	161,334	0
052102700503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	161,334	0	0	161,334	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,969	0	0	45,969	0
052102700503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	45,969	0	0	45,969	0



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052102700504 052102700504-GHGGJ Health Records Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700504-GHGGJ Health Records Department	1,862,763	0	0	1,862,763	0
					OVERHEAD COST	1,862,763	0	0	1,862,763	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0
052102700504	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	181,334	0	0	181,334	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,681,429	0	0	1,681,429	0
052102700504	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	1,635,460	0	0	1,635,460	0
052102700504	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	45,969	0	0	45,969	0



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052102700505 052102700505-GHGGJ Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700505-GHGGJ Radiography Department	227,303	0	0	227,303	0
					OVERHEAD COST	227,303	0	0	227,303	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0
052102700505	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	181,334	0	0	181,334	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,969	0	0	45,969	0
052102700505	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	45,969	0	0	45,969	0



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

052102700506 052102700506-GHGGJ Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700506-GHGGJ Pharmacy Department	11,120,400	0	0	11,120,400	0
					PERSONNEL COST	11,120,400	0	0	11,120,400	0
					21010100 SALARIES AND WAGES	10,157,386	0	0	10,157,386	0
052102700506	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,157,386	0	0	10,157,386	0
					21020100 ALLOWANCES	963,014	0	0	963,014	0
052102700506	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	252,000	0	0	252,000	0
052102700506	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	711,014	0	0	711,014	0
					052102700506-GHGGJ Pharmacy Department	227,303	0	0	227,303	0
					OVERHEAD COST	227,303	0	0	227,303	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0
052102700506	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	181,334	0	0	181,334	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	44,569	0	0	44,569	0
052102700506	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	44,569	0	0	44,569	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,400	0	0	1,400	0
052102700506	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	1,400	0	0	1,400	0



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

052102700507 052102700507-GHGGJ Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700507-GHGGJ Finance and Supply Department	57,162,092	0	0	57,162,092	0
					PERSONNEL COST	57,162,092	0	0	57,162,092	0
					21010100 SALARIES AND WAGES	53,675,567	0	0	53,675,567	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	53,675,567	0	0	53,675,567	0
					21020100 ALLOWANCES	3,486,525	0	0	3,486,525	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	446,464	0	0	446,464	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	145,331	0	0	145,331	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,232,352	0	0	2,232,352	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	588,912	0	0	588,912	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	73,465	0	0	73,465	0
					052102700507-GHGGJ Finance and Supply Department	1,820,071	0	0	1,820,071	0
					OVERHEAD COST	1,820,071	0	0	1,820,071	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	542,934	0	0	542,934	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	542,934	0	0	542,934	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,104,698	0	0	1,104,698	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	876,212	0	0	876,212	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	106,320	0	0	106,320	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	122,166	0	0	122,166	0
					22020900 FINANCIAL CHARGES - GENERAL	172,439	0	0	172,439	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	130,000	0	0	130,000	0
052102700507	FUND02101	FUNC00000	GEO50910899	000000000000000	22020904 22020904-Other Crf Bank Charges	42,439	0	0	42,439	0



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

052102700508 052102700508-GHGGJ Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700508-GHGGJ Laboratory Department	32,223,329	0	0	32,223,329	0
					PERSONNEL COST	32,223,329	0	0	32,223,329	0
					21010100 SALARIES AND WAGES	30,174,488	0	0	30,174,488	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	30,174,488	0	0	30,174,488	0
					21020100 ALLOWANCES	2,048,841	0	0	2,048,841	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	546,000	0	0	546,000	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	1,502,841	0	0	1,502,841	0
					052102700508-GHGGJ Laboratory Department	5,877,171	0	0	5,877,171	0
					OVERHEAD COST	5,877,171	0	0	5,877,171	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	654,219	0	0	654,219	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	654,219	0	0	654,219	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,867,912	0	0	4,867,912	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	109,986	0	0	109,986	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	122,000	0	0	122,000	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	4,635,926	0	0	4,635,926	0
					22020600 OTHER SERVICES - GENERAL	355,040	0	0	355,040	0
052102700508	FUND02101	FUNC00000	GEO50910899	000000000000000	22020605 22020605-Cleaning and Fumigation Services	355,040	0	0	355,040	0



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

052102700599 052102700599-GHGGJ General Hospital Ogoja (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700599-GHGGJ General Hospital Ogoja (HQ)	27,550,000	0	0	27,550,000	0
					Total Recurrent Revenue	27,550,000	0	0	27,550,000	0
					12020400 FEES - GENERAL	6,500,000	0	0	6,500,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	6,500,000	0	0	6,500,000	0
					12022000 FEES - GENERAL (CONT.)	14,250,000	0	0	14,250,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022250 12022250-Fixed Card Fee	3,750,000	0	0	3,750,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022252 12022252-Maternity	2,500,000	0	0	2,500,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022253 12022253-Mortuary Fee	2,500,000	0	0	2,500,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022287 12022287-X-Ray Fees	2,000,000	0	0	2,000,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022311 12022311-Operation Fee	3,500,000	0	0	3,500,000	0
					12020500 FINES - GENERAL	6,500,000	0	0	6,500,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020513 12020513-Hospital Fees/ Health Facilities	6,500,000	0	0	6,500,000	0
					12020700 EARNINGS -GENERAL	300,000	0	0	300,000	0
052102700599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020741 12020741-Dental Fees	300,000	0	0	300,000	0
					052102700599-GHGGJ General Hospital Ogoja (HQ)	5,788,450,619	0	0	0	0
					CAPITAL EXPENDITURE	5,788,450,619	0	0	0	0
052102700599	FUND03101	FUNC70131	GEO50931609	99000000014321	23020101 99000000014321-Renovation of CCP and MPDSR Block and Furnishing	4,000,000	0	0	0	0
052102700599	FUND03101	FUNC70131	GEO50931609	99000000014328	23020123 99000000014328-Provision of Ceiling/Electrification of Walkways	206,972,800	0	0	0	0
052102700599	FUND03101	FUNC70133	GEO50931609	99000000014323	23010122 99000000014323-Bidding activities, Project Consultancy, supervision/Monitoring i	500,000,000	0	0	0	0
052102700599	FUND03101	FUNC70133	GEO50931609	99000000014324	23020101 99000000014324-Renovation of Central Store	1,355,047	0	0	0	0
052102700599	FUND03101	FUNC70133	GEO50931609	99000000014325	23010122 99000000014325-Due Process Activities	50,000,000	0	0	0	0
052102700599	FUND03101	FUNC70133	GEO50931609	99000000014326	23020102 99000000014326-Renovation of Doctor Quarter I	356,502,800	0	0	0	0
052102700599	FUND03101	FUNC70133	GEO50931609	99000000014331	23020106 99000000014331-Abandoned Capital Projects	1,000,000,000	0	0	0	0
052102700599	FUND03101	FUNC70451	GEO50931609	99000000014316	23010105 99000000014316-Procurement of Toyota Hilux	1,400,000,000	0	0	0	0
052102700599	FUND03101	FUNC70541	GEO50931609	99000000014332	23040102 99000000014332-Landscapping of General Hospital Ogoja	200,000,000	0	0	0	0
052102700599	FUND03101	FUNC70631	GEO50931609	99000000030518	23020105 99000000030518-Water Reticulation to Wards Headquarters	300,000,000	0	0	0	0
052102700599	FUND03101	FUNC70721	GEO50931609	99000000014333	23010122 99000000014333-Procurement of Ambulance	1,200,000,000	0	0	0	0
052102700599	FUND03101	FUNC70722	GEO50931609	99000000014322	23010142 99000000014322-Procurement of Laboratory Equipment	200,000,000	0	0	0	0
052102700599	FUND03101	FUNC70724	GEO50931609	99000000014319	23020101 99000000014319-Extension of Stores Building	2,347,472	0	0	0	0
052102700599	FUND03101	FUNC70731	GEO50931609	99000000014318	23010112 99000000014318-Procurement of Furniture	2,000,000	0	0	0	0
052102700599	FUND03101	FUNC70731	GEO50931609	99000000014327	23020102 99000000014327-Renovation of Doctor Quarter II	365,272,500	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052102700500 GHGGJ General Hospital Ogoja

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	27,550,000	2,893,600	0	27,550,000	0
					TOTAL	27,550,000	2,893,600	0	27,550,000	0
					Personnel Cost	349,263,076	0	0	349,263,076	0
					Overhead Cost	18,674,328	1,864,817	0	18,674,328	0
					SUB-TOTAL	367,937,404	1,864,817	0	367,937,404	0
					Capital Expenditure	5,788,450,619	0	0	0	0
					TOTAL GHGGJ General Hospital Ogoja	6,156,388,023	1,864,817	0	367,937,404	0



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

052102700601 052102700601-GHCKK The Chief MS, General Hospital Okpoma

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700601-GHCKK The Chief MS, General Hospital Okpoma	4,850,000	1,416,470	0	4,850,000	0
					Total Recurrent Revenue	4,850,000	1,416,470	0	4,850,000	0
					12020400 FEES - GENERAL	1,100,000	322,050	0	1,100,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	50,000	93,400	0	50,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	700,000	198,650	0	700,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12020478 12020478-Maternity Fees	350,000	30,000	0	350,000	0
					12022000 FEES - GENERAL (CONT.)	3,150,000	1,094,420	0	3,150,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	700,000	339,500	0	700,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022252 12022252-Maternity	0	22,000	0	0	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	500,000	121,800	0	500,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022308 12022308-Bed Fee	650,000	87,500	0	650,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022310 12022310-Service Charge Fee	500,000	215,930	0	500,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	12022311 12022311-Operation Fee	800,000	307,690	0	800,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	600,000	0	0	600,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	14070128 14070128-5% Commission on Sale of Drugs	600,000	0	0	600,000	0
					052102700601-GHCKK The Chief MS, General Hospital Okpoma	9,411,898	0	0	9,411,898	0
					PERSONNEL COST	9,411,898	0	0	9,411,898	0
					21010100 SALARIES AND WAGES	6,534,640	0	0	6,534,640	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,534,640	0	0	6,534,640	0
					21020100 ALLOWANCES	2,877,258	0	0	2,877,258	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	572,298	0	0	572,298	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	2,220,960	0	0	2,220,960	0
					052102700601-GHCKK The Chief MS, General Hospital Okpoma	112,500	161,855	0	112,500	0
					OVERHEAD COST	112,500	161,855	0	112,500	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	56,000	0	0	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	0	56,000	0	0	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	56,250	52,855	0	56,250	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	56,250	52,855	0	56,250	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,250	53,000	0	56,250	0
052102700601	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	56,250	53,000	0	56,250	0



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

052102700602 052102700602-GHCKK Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700602-GHCKK Nursing Department	42,280,514	0	0	42,280,514	0
					PERSONNEL COST	42,280,514	0	0	42,280,514	0
					21010100 SALARIES AND WAGES	36,217,995	0	0	36,217,995	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	36,217,995	0	0	36,217,995	0
					21020100 ALLOWANCES	6,062,519	0	0	6,062,519	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	672,000	0	0	672,000	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	2,535,260	0	0	2,535,260	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	320,000	0	0	320,000	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	2,535,260	0	0	2,535,260	0
					052102700602-GHCKK Nursing Department	119,250	16,600	0	119,250	0
					OVERHEAD COST	119,250	16,600	0	119,250	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	67,500	16,600	0	67,500	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	67,500	16,600	0	67,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	51,750	0	0	51,750	0
052102700602	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	51,750	0	0	51,750	0



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

052102700603 052102700603-GHCKK Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700603-GHCKK Laboratory Department	10,747,579	0	0	10,747,579	0
					PERSONNEL COST	10,747,579	0	0	10,747,579	0
					21010100 SALARIES AND WAGES	9,155,771	0	0	9,155,771	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	9,155,771	0	0	9,155,771	0
					21020100 ALLOWANCES	1,591,808	0	0	1,591,808	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	210,000	0	0	210,000	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	640,904	0	0	640,904	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	100,000	0	0	100,000	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	640,904	0	0	640,904	0
					052102700603-GHCKK Laboratory Department	439,436	107,000	0	439,436	0
					OVERHEAD COST	439,436	107,000	0	439,436	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	67,500	7,000	0	67,500	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	67,500	7,000	0	67,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	371,936	100,000	0	371,936	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	15,750	0	0	15,750	0
052102700603	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	356,186	100,000	0	356,186	0



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

052102700604 052102700604-GHCKK Records Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700604-GHCKK Records Department	4,065,611	0	0	4,065,611	0
				PERSONNEL COST	4,065,611	0	0	4,065,611	0
				21010100 SALARIES AND WAGES	3,762,254	0	0	3,762,254	0
052102700604	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	3,762,254	0	0	3,762,254	0
				21020100 ALLOWANCES	303,357	0	0	303,357	0
052102700604	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020132 21020132-Uniform Allowance	40,000	0	0	40,000	0
052102700604	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	263,357	0	0	263,357	0
				052102700604-GHCKK Records Department	342,374	0	0	342,374	0
				OVERHEAD COST	342,374	0	0	342,374	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	39,636	0	0	39,636	0
052102700604	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020101 22020101-Local Travel and Transport: Training	39,636	0	0	39,636	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	302,738	0	0	302,738	0
052102700604	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020305 22020305-Printing Of Non Security Documents	294,300	0	0	294,300	0
052102700604	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	8,438	0	0	8,438	0



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

052102700605 052102700605-GHCKK Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700605-GHCKK Pharmacy Department	5,995,559	0	0	5,995,559	0
					PERSONNEL COST	5,995,559	0	0	5,995,559	0
					21010100 SALARIES AND WAGES	5,148,736	0	0	5,148,736	0
052102700605	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,148,736	0	0	5,148,736	0
					21020100 ALLOWANCES	846,823	0	0	846,823	0
052102700605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	126,000	0	0	126,000	0
052102700605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	360,411	0	0	360,411	0
052102700605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	360,411	0	0	360,411	0
					052102700605-GHCKK Pharmacy Department	8,438	0	0	8,438	0
					OVERHEAD COST	8,438	0	0	8,438	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,438	0	0	8,438	0
052102700605	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	8,438	0	0	8,438	0



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052102700606 052102700606-GHCKK Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700606-GHCKK Administration Department	1,647,736	0	0	1,647,736	0
					PERSONNEL COST	1,647,736	0	0	1,647,736	0
					21010100 SALARIES AND WAGES	310,817	0	0	310,817	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	310,817	0	0	310,817	0
					21020100 ALLOWANCES	1,336,919	0	0	1,336,919	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	31,082	0	0	31,082	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	10,671	0	0	10,671	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	155,408	0	0	155,408	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	46,952	0	0	46,952	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020136 21020136-Non Pay Roll Allowance	1,080,000	0	0	1,080,000	0
					052102700606-GHCKK Administration Department	3,245,347	171,000	0	3,245,347	0
					OVERHEAD COST	3,245,347	171,000	0	3,245,347	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	39,636	0	0	39,636	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	39,636	0	0	39,636	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	64,251	0	0	64,251	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	64,251	0	0	64,251	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,992,960	171,000	0	2,992,960	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	992,960	68,000	0	992,960	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	2,000,000	103,000	0	2,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	148,500	0	0	148,500	0
052102700606	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	148,500	0	0	148,500	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700607 052102700607-GHCKK Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700607-GHCKK Finance and Supply Department	1,414,609	0	0	1,414,609	0
					PERSONNEL COST	1,414,609	0	0	1,414,609	0
					21010100 SALARIES AND WAGES	804,098	0	0	804,098	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	804,098	0	0	804,098	0
					21020100 ALLOWANCES	610,511	0	0	610,511	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	80,410	0	0	80,410	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	402,049	0	0	402,049	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0
					052102700607-GHCKK Finance and Supply Department	193,837	77,148	0	193,837	0
					OVERHEAD COST	193,837	77,148	0	193,837	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	55,816	19,000	0	55,816	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	55,816	19,000	0	55,816	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	76,277	55,000	0	76,277	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	17,838	45,000	0	17,838	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	58,439	10,000	0	58,439	0
					22020900 FINANCIAL CHARGES - GENERAL	34,844	3,148	0	34,844	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	34,844	3,148	0	34,844	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	26,900	0	0	26,900	0
052102700607	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	26,900	0	0	26,900	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700608 052102700608-GHCKK Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700608-GHCKK Radiography Department	1,491,385	0	0	1,491,385	0
					PERSONNEL COST	1,491,385	0	0	1,491,385	0
					21010100 SALARIES AND WAGES	1,354,566	0	0	1,354,566	0
052102700608	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,354,566	0	0	1,354,566	0
					21020100 ALLOWANCES	136,820	0	0	136,820	0
052102700608	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052102700608	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	94,820	0	0	94,820	0
					052102700608-GHCKK Radiography Department	15,750	0	0	15,750	0
					OVERHEAD COST	15,750	0	0	15,750	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	15,750	0	0	15,750	0
052102700608	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	15,750	0	0	15,750	0



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

052102700699 052102700699-GHCKK General Hospital Okpoma (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700699-GHCKK General Hospital Okpoma (HQ)	0	648,450	0	0	0
					Total Recurrent Revenue	0	648,450	0	0	0
					12020400 FEES - GENERAL	0	162,450	0	0	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	0	60,000	0	0	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	12020464 12020464-Hospital Service Charges	0	72,450	0	0	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	12020478 12020478-Maternity Fees	0	30,000	0	0	0
					12022000 FEES - GENERAL (CONT.)	0	486,000	0	0	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	12022250 12022250-Fixed Card Fee	0	58,000	0	0	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	12022308 12022308-Bed Fee	0	58,000	0	0	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	12022311 12022311-Operation Fee	0	370,000	0	0	0
					052102700699-GHCKK General Hospital Okpoma (HQ)	1,030,053	0	0	1,030,053	0
					PERSONNEL COST	1,030,053	0	0	1,030,053	0
					21010100 SALARIES AND WAGES	829,871	0	0	829,871	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	829,871	0	0	829,871	0
					21020100 ALLOWANCES	200,182	0	0	200,182	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	58,091	0	0	58,091	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	58,091	0	0	58,091	0
					052102700699-GHCKK General Hospital Okpoma (HQ)	15,750	0	0	15,750	0
					OVERHEAD COST	15,750	0	0	15,750	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	15,750	0	0	15,750	0
052102700699	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	15,750	0	0	15,750	0
					052102700699-GHCKK General Hospital Okpoma (HQ)	14,300,000	0	0	0	0
					CAPITAL EXPENDITURE	14,300,000	0	0	0	0
052102700699	FUND03101	FUNC70133	GEO50921110	99000000014404	23010122 99000000014404-Bidding activites, Project Consultancy, supervision/monitoring in	100,000	0	0	0	0
052102700699	FUND03101	FUNC70631	GEO50921110	99000000014405	23020105 99000000014405-Plumbing Work in Main Hospital	300,000	0	0	0	0
052102700699	FUND03101	FUNC70631	GEO50921110	99000000014406	23020106 99000000014406-Construction of 2 ND Borehole	1,000,000	0	0	0	0
052102700699	FUND03101	FUNC70721	GEO50921110	99000000014401	23010122 99000000014401-Nursing Staff Accommodation	1,500,000	0	0	0	0
052102700699	FUND03101	FUNC70721	GEO50921110	99000000014402	23010122 99000000014402-Pediatric Ward	1,000,000	0	0	0	0
052102700699	FUND03101	FUNC70722	GEO50921110	99000000014403	23010142 99000000014403-Procurement of Laboratory Equipment	400,000	0	0	0	0
052102700699	FUND03101	FUNC70722	GEO50921110	99000000014407	23020106 99000000014407-Construction of Laboratory	10,000,000	0	0	0	0



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052102700600 GHCKK General Hospital Okpoma

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	4,850,000	2,064,920	0	4,850,000	0
					TOTAL	4,850,000	2,064,920	0	4,850,000	0
					Personnel Cost	78,084,943	0	0	78,084,943	0
					Overhead Cost	4,492,681	533,603	0	4,492,681	0
					SUB-TOTAL	82,577,625	533,603	0	82,577,625	0
					Capital Expenditure	14,300,000	0	0	0	0
					TOTAL GHCKK General Hospital Okpoma	96,877,624	533,603	0	82,577,625	0



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052102700701 052102700701-GHBNS The Chief MS, General Hospital Obanliku

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700701-GHBNS The Chief MS, General Hospital Obanliku	10,360,800	0	0	10,360,800	0
					Total Recurrent Revenue	10,360,800	0	0	10,360,800	0
					12020400 FEES - GENERAL	1,216,800	0	0	1,216,800	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	1,216,800	0	0	1,216,800	0
					12022000 FEES - GENERAL (CONT.)	8,388,400	0	0	8,388,400	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022221 12022221-Funds From Consultancy Services	500,000	0	0	500,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022253 12022253-Mortuary Fee	374,400	0	0	374,400	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022265 12022265-Hospitality	1,142,400	0	0	1,142,400	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022286 12022286-Fixed fee Ticket	2,580,800	0	0	2,580,800	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022287 12022287-X-Ray Fees	540,000	0	0	540,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022291 12022291-Consultation Fee	500,000	0	0	500,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022303 12022303-Refracton	696,000	0	0	696,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12022311 12022311-Operation Fee	2,054,800	0	0	2,054,800	0
					12020700 EARNINGS -GENERAL	293,600	0	0	293,600	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	12020793 12020793-Proceeds From Medical Records	293,600	0	0	293,600	0
					14070100 EXTRAORDINARY ITEMS_14070100	462,000	0	0	462,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	14070128 14070128-5% Commission on Sale of Drugs	462,000	0	0	462,000	0
					052102700701-GHBNS The Chief MS, General Hospital Obanliku	500,000	0	0	0	0
					Capital Receipt	500,000	0	0	0	0
					13020400 FOREIGN GRANTS_13020400	500,000	0	0	0	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	13020424 13020424-CRS National Health Insurance Scheme (AYADE CARES)	500,000	0	0	0	0
					052102700701-GHBNS The Chief MS, General Hospital Obanliku	15,697,500	0	0	15,697,500	0
					PERSONNEL COST	15,697,500	0	0	15,697,500	0
					21010100 SALARIES AND WAGES	14,355,500	0	0	14,355,500	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	14,355,500	0	0	14,355,500	0
					21020100 ALLOWANCES	1,342,000	0	0	1,342,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	1,300,000	0	0	1,300,000	0
					052102700701-GHBNS The Chief MS, General Hospital Obanliku	2,802,469	0	0	2,802,469	0
					OVERHEAD COST	2,802,469	0	0	2,802,469	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	910,000	0	0	910,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	910,000	0	0	910,000	0
					22020200 UTILITIES - GENERAL	594,500	0	0	594,500	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	594,500	0	0	594,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,969	0	0	45,969	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	45,969	0	0	45,969	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,180,000	0	0	1,180,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,180,000	0	0	1,180,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	72,000	0	0	72,000	0
052102700701	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	72,000	0	0	72,000	0



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052102700702 052102700702-GHBNS Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700702-GHBNS Finance and Supply Department	11,977,005	0	0	11,977,005	0
					PERSONNEL COST	11,977,005	0	0	11,977,005	0
					21010100 SALARIES AND WAGES	11,155,565	0	0	11,155,565	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	11,155,565	0	0	11,155,565	0
					21020100 ALLOWANCES	821,440	0	0	821,440	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	115,557	0	0	115,557	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	577,783	0	0	577,783	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,853	0	0	12,853	0
					052102700702-GHBNS Finance and Supply Department	1,339,473	0	0	1,339,473	0
					OVERHEAD COST	1,339,473	0	0	1,339,473	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	92,334	0	0	92,334	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	92,334	0	0	92,334	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,104,700	0	0	1,104,700	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	876,212	0	0	876,212	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	106,320	0	0	106,320	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	122,168	0	0	122,168	0
					22020900 FINANCIAL CHARGES - GENERAL	142,439	0	0	142,439	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	100,000	0	0	100,000	0
052102700702	FUND02101	FUNC00000	GEO50910899	000000000000000	22020910 22020910-Other Financial Expenses	42,439	0	0	42,439	0



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052102700703 052102700703-GHBNS Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700703-GHBNS Administration Department	3,861,372	0	0	3,861,372	0
					PERSONNEL COST	3,861,372	0	0	3,861,372	0
					21010100 SALARIES AND WAGES	2,951,312	0	0	2,951,312	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,951,312	0	0	2,951,312	0
					21020100 ALLOWANCES	910,060	0	0	910,060	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	71,153	0	0	71,153	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	355,767	0	0	355,767	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,853	0	0	12,853	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	355,040	0	0	355,040	0
					052102700703-GHBNS Administration Department	11,278,614	315,900	0	11,278,614	0
					OVERHEAD COST	11,278,614	315,900	0	11,278,614	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	360,000	0	0	360,000	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	360,000	0	0	360,000	0
					22020200 UTILITIES - GENERAL	4,638,317	0	0	4,638,317	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	2,898,163	0	0	2,898,163	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	47,212	0	0	47,212	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	647,000	0	0	647,000	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020206 22020206-Sewage Charges	51,000	0	0	51,000	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	994,942	0	0	994,942	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,204,837	0	0	2,204,837	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	621,800	0	0	621,800	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020309 22020309-Uniforms and Other Clothing	67,095	0	0	67,095	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	994,942	0	0	994,942	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	521,000	0	0	521,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,972,020	315,900	0	3,972,020	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	822,120	133,900	0	822,120	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	589,518	0	0	589,518	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	587,428	0	0	587,428	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	346,954	0	0	346,954	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,320,000	182,000	0	1,320,000	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22020418 22020418-Maintenance Of Residential Building	306,000	0	0	306,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	103,440	0	0	103,440	0
052102700703	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	103,440	0	0	103,440	0



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

052102700704 052102700704-GHBNS Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700704-GHBNS Pharmacy Department	14,259,469	0	0	14,259,469	0
					PERSONNEL COST	14,259,469	0	0	14,259,469	0
					21010100 SALARIES AND WAGES	13,526,778	0	0	13,526,778	0
052102700704	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	13,526,778	0	0	13,526,778	0
					21020100 ALLOWANCES	732,691	0	0	732,691	0
052102700704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102700704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	305,585	0	0	305,585	0
052102700704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	343,106	0	0	343,106	0
					052102700704-GHBNS Pharmacy Department	182,734	0	0	182,734	0
					OVERHEAD COST	182,734	0	0	182,734	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0
052102700704	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	181,334	0	0	181,334	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,400	0	0	1,400	0
052102700704	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	1,400	0	0	1,400	0



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

052102700705 052102700705-GHBNS X-Ray Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700705-GHBNS X-Ray Department	6,017,000	0	0	6,017,000	0
				PERSONNEL COST	6,017,000	0	0	6,017,000	0
				21010100 SALARIES AND WAGES	4,969,599	0	0	4,969,599	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	4,969,599	0	0	4,969,599	0
				21020100 ALLOWANCES	1,047,401	0	0	1,047,401	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	138,000	0	0	138,000	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020117 21020117-Rural Allowance	431,344	0	0	431,344	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020147 21020147-Shift Allowance	478,057	0	0	478,057	0
				052102700705-GHBNS X-Ray Department	3,931,709	0	0	3,931,709	0
				OVERHEAD COST	3,931,709	0	0	3,931,709	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	654,219	0	0	654,219	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	654,219	0	0	654,219	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	3,277,490	0	0	3,277,490	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020314 22020314-Other Material and Supplies	109,986	0	0	109,986	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	122,000	0	0	122,000	0
052102700705	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020319 22020319-Reagent And Dressing	3,045,504	0	0	3,045,504	0



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

052102700706 052102700706-GHBNS Records Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700706-GHBNS Records Department	13,170,619	0	0	13,170,619	0
				PERSONNEL COST	13,170,619	0	0	13,170,619	0
				21010100 SALARIES AND WAGES	10,500,889	0	0	10,500,889	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	10,500,889	0	0	10,500,889	0
				21020100 ALLOWANCES	2,669,730	0	0	2,669,730	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	336,000	0	0	336,000	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020117 21020117-Rural Allowance	1,073,809	0	0	1,073,809	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	1,259,921	0	0	1,259,921	0
				052102700706-GHBNS Records Department	639,148	0	0	639,148	0
				OVERHEAD COST	639,148	0	0	639,148	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020101 22020101-Local Travel and Transport: Training	181,334	0	0	181,334	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	457,814	0	0	457,814	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020305 22020305-Printing Of Non Security Documents	411,844	0	0	411,844	0
052102700706	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	45,970	0	0	45,970	0



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

052102700707 052102700707-GHBNS Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700707-GHBNS Nursing Department	84,014,703	0	0	84,014,703	0
					PERSONNEL COST	84,014,703	0	0	84,014,703	0
					21010100 SALARIES AND WAGES	66,528,143	0	0	66,528,143	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	66,528,143	0	0	66,528,143	0
					21020100 ALLOWANCES	17,486,560	0	0	17,486,560	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	1,890,000	0	0	1,890,000	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	8,382,747	0	0	8,382,747	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	110,271	0	0	110,271	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	314,634	0	0	314,634	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	6,788,908	0	0	6,788,908	0
					052102700707-GHBNS Nursing Department	227,304	0	0	227,304	0
					OVERHEAD COST	227,304	0	0	227,304	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	181,334	0	0	181,334	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,970	0	0	45,970	0
052102700707	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	45,970	0	0	45,970	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

052102700799 052102700799-GHBNS General Hospital Obanliku (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700799-GHBNS General Hospital Obanliku (HQ)	5,979,987	0	0	5,979,987	0
					PERSONNEL COST	5,979,987	0	0	5,979,987	0
					21010100 SALARIES AND WAGES	5,664,126	0	0	5,664,126	0
052102700799	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,664,126	0	0	5,664,126	0
					21020100 ALLOWANCES	315,861	0	0	315,861	0
052102700799	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052102700799	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	163,590	0	0	163,590	0
052102700799	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	110,271	0	0	110,271	0
					052102700799-GHBNS General Hospital Obanliku (HQ)	91,825,000	0	0	0	0
					CAPITAL EXPENDITURE	91,825,000	0	0	0	0
052102700799	FUND03101	FUNC70133	GEO50921399	99000000014505	23010122 99000000014505-Bidding activities, Project Consultancy, supervision/monitoring i	6,000,000	0	0	0	0
052102700799	FUND03101	FUNC70451	GEO50921399	99000000014511	23030120 99000000014511-Painting of the Entire Hospital	4,000,000	0	0	0	0
052102700799	FUND03101	FUNC70451	GEO50921399	99000000014512	23010105 99000000014512-Purchase of Hilux Vehicles	18,000,000	0	0	0	0
052102700799	FUND03101	FUNC70451	GEO50921399	99000000014514	23010104 99000000014514-Purchase of 2 Nos. Motorcycles	500,000	0	0	0	0
052102700799	FUND03101	FUNC70541	GEO50921399	99000000014506	23020102 99000000014506-Landscaping of the Hospital Compound	1,200,000	0	0	0	0
052102700799	FUND03101	FUNC70551	GEO50921399	99000000014509	23010139 99000000014509-Purchase of Hand Mower	500,000	0	0	0	0
052102700799	FUND03101	FUNC70721	GEO50921399	99000000014503	23010122 99000000014503-Maternity Equipment	10,000,000	0	0	0	0
052102700799	FUND03101	FUNC70721	GEO50921399	99000000014515	23010122 99000000014515-Procurement of Ambulance	20,000,000	0	0	0	0
052102700799	FUND03101	FUNC70722	GEO50921399	99000000014501	23010122 99000000014501-A & E Equipment	1,150,000	0	0	0	0
052102700799	FUND03101	FUNC70722	GEO50921399	99000000014502	23010142 99000000014502-Laboratory Equipment	5,500,000	0	0	0	0
052102700799	FUND03101	FUNC70722	GEO50921399	99000000014504	23010122 99000000014504-Procurement of Medical Equipment for Radiology (x-Ray, Ultra Soun	5,700,000	0	0	0	0
052102700799	FUND03101	FUNC70722	GEO50921399	99000000014508	23010122 99000000014508-Beds & Mattresses	1,000,000	0	0	0	0
052102700799	FUND03101	FUNC70722	GEO50921399	99000000014510	23010122 99000000014510-Procurement of Medical Equipment for laboratory casualty and ward	15,000,000	0	0	0	0
052102700799	FUND03101	FUNC70731	GEO50921399	99000000014507	23020102 99000000014507-Renovation of Doctor's Quarters	1,000,000	0	0	0	0
052102700799	FUND03101	FUNC70731	GEO50921399	99000000014513	23010112 99000000014513-Purchase of Window Blinds/Netting of Window	2,275,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052102700700 GHBNS General Hospital Obanliku

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	10,360,800	0	0	10,360,800	0
					Capital Receipt	500,000	0	0	0	0
					TOTAL	10,860,800	0	0	10,360,800	0
					Personnel Cost	154,977,655	0	0	154,977,655	0
					Overhead Cost	20,401,451	315,900	0	20,401,451	0
					SUB-TOTAL	175,379,106	315,900	0	175,379,106	0
					Capital Expenditure	91,825,000	0	0	0	0
					TOTAL GHBNS General Hospital Obanliku	267,204,105	315,900	0	175,379,106	0



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

052102700801 052102700801-SJHIEA The Chief MS Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700801-SJHIEA The Chief MS Office	2,365,000	649,000	0	2,365,000	0
					Total Recurrent Revenue	2,365,000	649,000	0	2,365,000	0
					12020400 FEES - GENERAL	650,000	418,500	0	650,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	500,000	73,500	0	500,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020463 12020463-Hospital Service Registration Fees	0	244,000	0	0	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020478 12020478-Maternity Fees	150,000	101,000	0	150,000	0
					12022000 FEES - GENERAL (CONT.)	415,000	82,000	0	415,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	300,000	82,000	0	300,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12022301 12022301-Medical Report Fee	115,000	0	0	115,000	0
					12020500 FINES - GENERAL	700,000	95,000	0	700,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	700,000	95,000	0	700,000	0
					12020700 EARNINGS -GENERAL	400,000	53,500	0	400,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020776 12020776-Free Medical Treatment	400,000	53,500	0	400,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	200,000	0	0	200,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	14070109 14070109-Reimbursements From Other Mda	200,000	0	0	200,000	0
					052102700801-SJHIEA The Chief MS Office	6,271,276	0	0	6,271,276	0
					PERSONNEL COST	6,271,276	0	0	6,271,276	0
					21010100 SALARIES AND WAGES	4,420,807	0	0	4,420,807	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,420,807	0	0	4,420,807	0
					21020100 ALLOWANCES	1,850,469	0	0	1,850,469	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	21020113 21020113-Hard Allowance	84,000	0	0	84,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	1,457,534	0	0	1,457,534	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	308,935	0	0	308,935	0
					052102700801-SJHIEA The Chief MS Office	510,060	0	0	510,060	0
					OVERHEAD COST	510,060	0	0	510,060	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	180,000	0	0	180,000	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	180,000	0	0	180,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	330,060	0	0	330,060	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	37,560	0	0	37,560	0
052102700801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	292,500	0	0	292,500	0



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

052102700802 052102700802-SJHIEA Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700802-SJHIEA Administration Department	2,030,027	0	0	2,030,027	0
					PERSONNEL COST	2,030,027	0	0	2,030,027	0
					21010100 SALARIES AND WAGES	1,084,574	0	0	1,084,574	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,084,574	0	0	1,084,574	0
					21020100 ALLOWANCES	945,453	0	0	945,453	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	108,457	0	0	108,457	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	29,103	0	0	29,103	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	542,287	0	0	542,287	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	128,132	0	0	128,132	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	17,473	0	0	17,473	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	120,000	0	0	120,000	0
					052102700802-SJHIEA Administration Department	2,949,874	0	0	2,949,874	0
					OVERHEAD COST	2,949,874	0	0	2,949,874	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	162,900	0	0	162,900	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	162,900	0	0	162,900	0
					22020200 UTILITIES - GENERAL	772,551	0	0	772,551	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	353,250	0	0	353,250	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	168,000	0	0	168,000	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	83,766	0	0	83,766	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	167,535	0	0	167,535	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	372,500	0	0	372,500	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	372,500	0	0	372,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,170,842	0	0	1,170,842	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	143,213	0	0	143,213	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	124,000	0	0	124,000	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	184,936	0	0	184,936	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	82,584	0	0	82,584	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020418 22020418-Maintenance Of Residential Building	394,936	0	0	394,936	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	241,173	0	0	241,173	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	471,080	0	0	471,080	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	102,000	0	0	102,000	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	120,000	0	0	120,000	0
052102700802	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	249,080	0	0	249,080	0



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

052102700803 052102700803-SJHIEA Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700803-SJHIEA Nursing Department	77,603,707	0	0	77,603,707	0
					PERSONNEL COST	77,603,707	0	0	77,603,707	0
					21010100 SALARIES AND WAGES	61,780,087	0	0	61,780,087	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	61,780,087	0	0	61,780,087	0
					21020100 ALLOWANCES	15,823,621	0	0	15,823,621	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	1,512,000	0	0	1,512,000	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	4,324,606	0	0	4,324,606	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	720,001	0	0	720,001	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	3,089,004	0	0	3,089,004	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	6,178,009	0	0	6,178,009	0
					052102700803-SJHIEA Nursing Department	200,540	0	0	200,540	0
					OVERHEAD COST	200,540	0	0	200,540	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,560	0	0	79,560	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	79,560	0	0	79,560	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	120,980	0	0	120,980	0
052102700803	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	120,980	0	0	120,980	0



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

052102700804 052102700804-SJHIEA Health Records Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700804-SJHIEA Health Records Department	13,482,617	0	0	13,482,617	0
				PERSONNEL COST	13,482,617	0	0	13,482,617	0
				21010100 SALARIES AND WAGES	11,504,884	0	0	11,504,884	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	11,504,884	0	0	11,504,884	0
				21020100 ALLOWANCES	1,977,733	0	0	1,977,733	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020113 21020113-Hard Allowance	252,000	0	0	252,000	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020117 21020117-Rural Allowance	575,244	0	0	575,244	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020147 21020147-Shift Allowance	1,150,488	0	0	1,150,488	0
				052102700804-SJHIEA Health Records Department	456,060	0	0	456,060	0
				OVERHEAD COST	456,060	0	0	456,060	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	79,560	0	0	79,560	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020101 22020101-Local Travel and Transport: Training	79,560	0	0	79,560	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	376,500	0	0	376,500	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020305 22020305-Printing Of Non Security Documents	140,000	0	0	140,000	0
052102700804	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	236,500	0	0	236,500	0



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SOCIAL**

052102700805 052102700805-SJHIEA Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700805-SJHIEA Finance and Supply Department	2,157,274	0	0	2,157,274	0
					PERSONNEL COST	2,157,274	0	0	2,157,274	0
					21010100 SALARIES AND WAGES	1,162,322	0	0	1,162,322	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,162,322	0	0	1,162,322	0
					21020100 ALLOWANCES	994,951	0	0	994,951	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	116,232	0	0	116,232	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	27,486	0	0	27,486	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	713,773	0	0	713,773	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	120,965	0	0	120,965	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	16,495	0	0	16,495	0
					052102700805-SJHIEA Finance and Supply Department	785,115	0	0	785,115	0
					OVERHEAD COST	785,115	0	0	785,115	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,560	0	0	79,560	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	79,560	0	0	79,560	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	334,555	0	0	334,555	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	334,555	0	0	334,555	0
					22020900 FINANCIAL CHARGES - GENERAL	371,000	0	0	371,000	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	251,000	0	0	251,000	0
052102700805	FUND02101	FUNC00000	GEO50910899	00000000000000	22020910 22020910-Other Financial Expenses	120,000	0	0	120,000	0



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

052102700806 052102700806-SJHIEA Laboratory Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700806-SJHIEA Laboratory Department	9,118,104	0	0	9,118,104	0
				PERSONNEL COST	9,118,104	0	0	9,118,104	0
				21010100 SALARIES AND WAGES	7,782,699	0	0	7,782,699	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	7,782,699	0	0	7,782,699	0
				21020100 ALLOWANCES	1,335,405	0	0	1,335,405	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020113 21020113-Hard Allowance	168,000	0	0	168,000	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020117 21020117-Rural Allowance	389,135	0	0	389,135	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020151 21020151-Shifting	778,270	0	0	778,270	0
				052102700806-SJHIEA Laboratory Department	945,473	0	0	945,473	0
				OVERHEAD COST	945,473	0	0	945,473	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	13,260	0	0	13,260	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	13,260	0	0	13,260	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	932,213	0	0	932,213	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020302 22020302-Books	1,000	0	0	1,000	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	77,593	0	0	77,593	0
052102700806	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020319 22020319-Reagent And Dressing	853,620	0	0	853,620	0



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052102700807 052102700807-SJHIEA Pharmacy Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700807-SJHIEA Pharmacy Department	7,152,994	0	0	7,152,994	0
				PERSONNEL COST	7,152,994	0	0	7,152,994	0
				21010100 SALARIES AND WAGES	6,388,176	0	0	6,388,176	0
052102700807	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	6,388,176	0	0	6,388,176	0
				21020100 ALLOWANCES	764,818	0	0	764,818	0
052102700807	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	126,000	0	0	126,000	0
052102700807	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	638,818	0	0	638,818	0
				052102700807-SJHIEA Pharmacy Department	185,469	0	0	185,469	0
				OVERHEAD COST	185,469	0	0	185,469	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	20,685	0	0	20,685	0
052102700807	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020101 22020101-Local Travel and Transport: Training	20,685	0	0	20,685	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	164,784	0	0	164,784	0
052102700807	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	164,784	0	0	164,784	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700808 052102700808-SJHIEA Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700808-SJHIEA Radiography Department	11,210,316	0	0	11,210,316	0
					PERSONNEL COST	11,210,316	0	0	11,210,316	0
					21010100 SALARIES AND WAGES	9,322,302	0	0	9,322,302	0
052102700808	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	9,322,302	0	0	9,322,302	0
					21020100 ALLOWANCES	1,888,014	0	0	1,888,014	0
052102700808	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	210,000	0	0	210,000	0
052102700808	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	839,007	0	0	839,007	0
052102700808	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	839,007	0	0	839,007	0
					052102700808-SJHIEA Radiography Department	52,878	0	0	52,878	0
					OVERHEAD COST	52,878	0	0	52,878	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	20,685	0	0	20,685	0
052102700808	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	20,685	0	0	20,685	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	32,193	0	0	32,193	0
052102700808	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	32,193	0	0	32,193	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700809 052102700809-SJHIEA Ward Orderlies

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102700809-SJHIEA Ward Orderlies	1,870,913	0	0	1,870,913	0
				PERSONNEL COST	1,870,913	0	0	1,870,913	0
				21010100 SALARIES AND WAGES	1,569,798	0	0	1,569,798	0
052102700809	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	1,569,798	0	0	1,569,798	0
				21020100 ALLOWANCES	301,115	0	0	301,115	0
052102700809	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020113 21020113-Hard Allowance	126,000	0	0	126,000	0
052102700809	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	175,115	0	0	175,115	0



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SOCIAL**

052102700899 052102700899-SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700899-SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo (HQ)	11,652,547	0	0	0	0
					CAPITAL EXPENDITURE	11,652,547	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013501	23030105 99000000013501-Purchase of Hospital Equipments	2,873,547	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013502	23030105 99000000013502-Purchase and Installation of Desktop and Laptop Computers, with a	274,625	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013503	23030105 99000000013503-Patient outreach Services & Programme	274,625	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013504	23030105 99000000013504-Renovation of Wards Offices and Staff Quarters	5,492,500	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013505	23030105 99000000013505-Project Consultancy Fee and Monitoring and Evaluation including r	274,625	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013506	23030105 99000000013506-Erosion Control	1,373,125	0	0	0	0
052102700899	FUND03101	FUNC70731	GEO50910309	99000000013507	23030105 99000000013507-Expansion of Laboratory	1,089,500	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700800 SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,365,000	649,000	0	2,365,000	0
					TOTAL	2,365,000	649,000	0	2,365,000	0
					Personnel Cost	130,897,228	0	0	130,897,228	0
					Overhead Cost	6,085,469	0	0	6,085,469	0
					SUB-TOTAL	136,982,697	0	0	136,982,697	0
					Capital Expenditure	11,652,547	0	0	0	0
					TOTAL SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo	148,635,244	18,109,040	0	136,982,697	0



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SOCIAL**

052102700901 052102700901-CHO The Chief MS Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700901-CHO The Chief MS Office	1,500,001	0	0	1,500,001	0
					Total Recurrent Revenue	1,500,001	0	0	1,500,001	0
					12020400 FEES - GENERAL	573,902	0	0	573,902	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	456,027	0	0	456,027	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	12020478 12020478-Maternity Fees	117,874	0	0	117,874	0
					12022000 FEES - GENERAL (CONT.)	820,522	0	0	820,522	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	153,751	0	0	153,751	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	12022265 12022265-Hospitality	666,772	0	0	666,772	0
					12020700 EARNINGS -GENERAL	105,577	0	0	105,577	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	12020793 12020793-Proceeds From Medical Records	105,577	0	0	105,577	0
					052102700901-CHO The Chief MS Office	1,414,919	0	0	1,414,919	0
					PERSONNEL COST	1,414,919	0	0	1,414,919	0
					21010100 SALARIES AND WAGES	100,034	0	0	100,034	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	100,034	0	0	100,034	0
					21020100 ALLOWANCES	1,314,885	0	0	1,314,885	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	48,532	0	0	48,532	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	214,738	0	0	214,738	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	156,713	0	0	156,713	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	451,502	0	0	451,502	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	329,376	0	0	329,376	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	114,024	0	0	114,024	0
					052102700901-CHO The Chief MS Office	29,096	0	0	29,096	0
					OVERHEAD COST	29,096	0	0	29,096	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,000	0	0	4,000	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	4,000	0	0	4,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	10,000	0	0	10,000	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	10,000	0	0	10,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	15,096	0	0	15,096	0
052102700901	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	15,096	0	0	15,096	0



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052102700902 052102700902-CHO Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700902-CHO Administration Department	1,255,150	0	0	1,255,150	0
					PERSONNEL COST	1,255,150	0	0	1,255,150	0
					21010100 SALARIES AND WAGES	335,814	0	0	335,814	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	335,814	0	0	335,814	0
					21020100 ALLOWANCES	919,336	0	0	919,336	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	223,096	0	0	223,096	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	159,868	0	0	159,868	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	279,140	0	0	279,140	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,014	0	0	136,014	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	116,322	0	0	116,322	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	4,896	0	0	4,896	0
					052102700902-CHO Administration Department	110,900	0	0	110,900	0
					OVERHEAD COST	110,900	0	0	110,900	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,000	0	0	4,000	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	4,000	0	0	4,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	7,000	0	0	7,000	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	7,000	0	0	7,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	99,900	0	0	99,900	0
052102700902	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	99,900	0	0	99,900	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102700903 052102700903-CHO Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700903-CHO Finance and Supply Department	1,536,136	0	0	1,536,136	0
					PERSONNEL COST	1,536,136	0	0	1,536,136	0
					21010100 SALARIES AND WAGES	497,774	0	0	497,774	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	497,774	0	0	497,774	0
					21020100 ALLOWANCES	1,038,362	0	0	1,038,362	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	212,376	0	0	212,376	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	212,376	0	0	212,376	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	272,738	0	0	272,738	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	227,498	0	0	227,498	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	113,374	0	0	113,374	0
					052102700903-CHO Finance and Supply Department	28,216	0	0	28,216	0
					OVERHEAD COST	28,216	0	0	28,216	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,156	0	0	4,156	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	4,156	0	0	4,156	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	24,060	0	0	24,060	0
052102700903	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	24,060	0	0	24,060	0



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

052102700904 052102700904-CHO Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700904-CHO Nursing Department	13,013,735	0	0	13,013,735	0
					PERSONNEL COST	13,013,735	0	0	13,013,735	0
					21010100 SALARIES AND WAGES	1,781,617	0	0	1,781,617	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,781,617	0	0	1,781,617	0
					21020100 ALLOWANCES	11,232,118	0	0	11,232,118	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020101 21020101-Non Regular Allowances	158,938	0	0	158,938	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	2,929,318	0	0	2,929,318	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	1,106,860	0	0	1,106,860	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	3,905,242	0	0	3,905,242	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	2,326,400	0	0	2,326,400	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	805,360	0	0	805,360	0
					052102700904-CHO Nursing Department	4,000	0	0	4,000	0
					OVERHEAD COST	4,000	0	0	4,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,500	0	0	1,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0
052102700904	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	2,500	0	0	2,500	0



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052102700905 052102700905-CHO Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700905-CHO Laboratory Department	1,277,518	0	0	1,277,518	0
					PERSONNEL COST	1,277,518	0	0	1,277,518	0
					21010100 SALARIES AND WAGES	299,158	0	0	299,158	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	299,158	0	0	299,158	0
					21020100 ALLOWANCES	978,360	0	0	978,360	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	14,920	0	0	14,920	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	226,498	0	0	226,498	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	123,370	0	0	123,370	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	264,510	0	0	264,510	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	259,298	0	0	259,298	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	89,764	0	0	89,764	0
					052102700905-CHO Laboratory Department	4,000	0	0	4,000	0
					OVERHEAD COST	4,000	0	0	4,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,500	0	0	1,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0
052102700905	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,500	0	0	2,500	0



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052102700906 052102700906-CHO Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700906-CHO Pharmacy Department	1,567,544	0	0	1,567,544	0
					PERSONNEL COST	1,567,544	0	0	1,567,544	0
					21010100 SALARIES AND WAGES	234,770	0	0	234,770	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	234,770	0	0	234,770	0
					21020100 ALLOWANCES	1,332,774	0	0	1,332,774	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	18,288	0	0	18,288	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	360,580	0	0	360,580	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	136,248	0	0	136,248	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	432,158	0	0	432,158	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	286,364	0	0	286,364	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	99,136	0	0	99,136	0
					052102700906-CHO Pharmacy Department	4,000	0	0	4,000	0
					OVERHEAD COST	4,000	0	0	4,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,500	0	0	1,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0
052102700906	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,500	0	0	2,500	0



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052102700907 052102700907-CHO Records Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102700907-CHO Records Department	938,397	0	0	938,397	0
					Total Recurrent Revenue	938,397	0	0	938,397	0
					12022000 FEES - GENERAL (CONT.)	938,397	0	0	938,397	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	153,751	0	0	153,751	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	12022252 12022252-Maternity	117,874	0	0	117,874	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	12022265 12022265-Hospitality	666,772	0	0	666,772	0
					052102700907-CHO Records Department	2,068,290	0	0	2,068,290	0
					PERSONNEL COST	2,068,290	0	0	2,068,290	0
					21010100 SALARIES AND WAGES	299,900	0	0	299,900	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	299,900	0	0	299,900	0
					21020100 ALLOWANCES	1,768,390	0	0	1,768,390	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	25,992	0	0	25,992	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	527,738	0	0	527,738	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	199,408	0	0	199,408	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	451,042	0	0	451,042	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	419,118	0	0	419,118	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	145,092	0	0	145,092	0
					052102700907-CHO Records Department	4,000	0	0	4,000	0
					OVERHEAD COST	4,000	0	0	4,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,500	0	0	1,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0
052102700907	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,500	0	0	2,500	0



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052102700900 CHO Cottage Hospital Oban

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,438,398	0	0	2,438,398	0
					TOTAL	2,438,398	0	0	2,438,398	0
					Personnel Cost	22,133,292	0	0	22,133,292	0
					Overhead Cost	184,212	0	0	184,212	0
					SUB-TOTAL	22,317,503	0	0	22,317,503	0
					TOTAL CHO Cottage Hospital Oban	22,317,503	1,045,214	0	22,317,503	0



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052102701001 052102701001-CHAC The Chief MS Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701001-CHAC The Chief MS Office	8,477,291	1,796,200	0	8,477,291	0
					Total Recurrent Revenue	8,477,291	1,796,200	0	8,477,291	0
					12020400 FEES - GENERAL	1,106,374	537,400	0	1,106,374	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	867,684	383,400	0	867,684	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020463 12020463-Hospital Service Registration Fees	0	81,400	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020464 12020464-Hospital Service Charges	0	31,100	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020478 12020478-Maternity Fees	238,690	41,500	0	238,690	0
					12022000 FEES - GENERAL (CONT.)	1,019,131	1,153,500	0	1,019,131	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	0	136,400	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022252 12022252-Maternity	0	79,300	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	276,716	0	0	276,716	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022284 12022284-Medical Records	90,000	0	0	90,000	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	462,415	43,800	0	462,415	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	100,000	894,000	0	100,000	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12022301 12022301-Medical Report Fee	90,000	0	0	90,000	0
					12020500 FINES - GENERAL	876,523	56,700	0	876,523	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	876,523	56,700	0	876,523	0
					12020700 EARNINGS -GENERAL	175,263	48,600	0	175,263	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020724 12020724-Earnings From Ambulance Services	175,263	0	0	175,263	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	12020771 12020771-Proceeds From Fixed Fee Ticket	0	48,600	0	0	0
					14070100 EXTRAORDINARY ITEMS_14070100	5,300,000	0	0	5,300,000	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	14070109 14070109-Reimbursements From Other Mda	5,300,000	0	0	5,300,000	0
					052102701001-CHAC The Chief MS Office	0	30,562,679	0	0	0
					PERSONNEL COST	0	30,562,679	0	0	0
					21010100 SALARIES AND WAGES	0	22,839,683	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	0	22,839,683	0	0	0
					21020100 ALLOWANCES	0	7,722,997	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	0	1,530,534	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	0	1,061,703	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	0	145,181	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	0	1,419,438	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	0	3,246,431	0	0	0
052102701001	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	0	319,710	0	0	0



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052102701002 052102701002-CHAC Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701002-CHAC Administration Department	1,417,650	0	0	1,417,650	0
					PERSONNEL COST	1,417,650	0	0	1,417,650	0
					21010100 SALARIES AND WAGES	805,999	0	0	805,999	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	805,999	0	0	805,999	0
					21020100 ALLOWANCES	611,651	0	0	611,651	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	80,600	0	0	80,600	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	402,999	0	0	402,999	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0
					052102701002-CHAC Administration Department	152,817	0	0	152,817	0
					OVERHEAD COST	152,817	0	0	152,817	0
					22020200 UTILITIES - GENERAL	31,200	0	0	31,200	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	31,200	0	0	31,200	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	121,617	0	0	121,617	0
052102701002	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	121,617	0	0	121,617	0



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052102701003 052102701003-CHAC Finance and Supply Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102701003-CHAC Finance and Supply Department	2,668,265	0	0	2,668,265	0
				PERSONNEL COST	2,668,265	0	0	2,668,265	0
				21010100 SALARIES AND WAGES	1,473,724	0	0	1,473,724	0
052102701003	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	1,473,724	0	0	1,473,724	0
				21020100 ALLOWANCES	1,194,541	0	0	1,194,541	0
052102701003	FUND02101	FUNC00000	GEO50910899	21020103 21020103-Leave Grant	280,008	0	0	280,008	0
052102701003	FUND02101	FUNC00000	GEO50910899	21020104 21020104-Meal Subsidy	14,013	0	0	14,013	0
052102701003	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	736,862	0	0	736,862	0
052102701003	FUND02101	FUNC00000	GEO50910899	21020106 21020106-Transport	140,857	0	0	140,857	0
052102701003	FUND02101	FUNC00000	GEO50910899	21020107 21020107-Utility	22,801	0	0	22,801	0
				052102701003-CHAC Finance and Supply Department	300,938	0	0	300,938	0
				OVERHEAD COST	300,938	0	0	300,938	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020101 22020101-Local Travel and Transport: Training	100,000	0	0	100,000	0
				22020200 UTILITIES - GENERAL	31,200	0	0	31,200	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020201 22020201-Electricity Charges	31,200	0	0	31,200	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	132,168	0	0	132,168	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	122,168	0	0	122,168	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020319 22020319-Reagent And Dressing	10,000	0	0	10,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	29,820	0	0	29,820	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,000	0	0	5,000	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020402 22020402-Maintenance Of Office Furniture	9,820	0	0	9,820	0
052102701003	FUND02101	FUNC00000	GEO50910899	22020405 22020405-Maintenance Of Plants/Generators	15,000	0	0	15,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701003	FUND02101	FUNC00000	GEO50910899	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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SOCIAL**

052102701004 052102701004-CHAC Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701004-CHAC Pharmacy Department	5,293,584	0	0	5,293,584	0
					PERSONNEL COST	5,293,584	0	0	5,293,584	0
					21010100 SALARIES AND WAGES	4,981,674	0	0	4,981,674	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,981,674	0	0	4,981,674	0
					21020100 ALLOWANCES	311,910	0	0	311,910	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	311,910	0	0	311,910	0
					052102701004-CHAC Pharmacy Department	136,734	0	0	136,734	0
					OVERHEAD COST	136,734	0	0	136,734	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,200	0	0	18,200	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	8,200	0	0	8,200	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	10,000	0	0	10,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	10,784	0	0	10,784	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,000	0	0	5,000	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	5,784	0	0	5,784	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701004	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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

052102701005 052102701005-CHAC Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701005-CHAC Nursing Department	44,313,921	0	0	44,313,921	0
					PERSONNEL COST	44,313,921	0	0	44,313,921	0
					21010100 SALARIES AND WAGES	40,027,711	0	0	40,027,711	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	40,027,711	0	0	40,027,711	0
					21020100 ALLOWANCES	4,286,210	0	0	4,286,210	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	4,286,210	0	0	4,286,210	0
					052102701005-CHAC Nursing Department	145,250	0	0	145,250	0
					OVERHEAD COST	145,250	0	0	145,250	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	95,500	0	0	95,500	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	95,500	0	0	95,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	27,000	0	0	27,000	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	12,000	0	0	12,000	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	15,000	0	0	15,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	15,000	0	0	15,000	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,000	0	0	5,000	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	10,000	0	0	10,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701005	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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

052102701006 052102701006-CHAC Medical Records Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701006-CHAC Medical Records Department	10,110,252	0	0	10,110,252	0
					PERSONNEL COST	10,110,252	0	0	10,110,252	0
					21010100 SALARIES AND WAGES	9,287,892	0	0	9,287,892	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	9,287,892	0	0	9,287,892	0
					21020100 ALLOWANCES	822,360	0	0	822,360	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	822,360	0	0	822,360	0
					052102701006-CHAC Medical Records Department	124,450	0	0	124,450	0
					OVERHEAD COST	124,450	0	0	124,450	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	93,500	0	0	93,500	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	93,500	0	0	93,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,200	0	0	8,200	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	8,200	0	0	8,200	0
					22020400 MAINTENANCE SERVICES - GENERAL	15,000	0	0	15,000	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,000	0	0	5,000	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	10,000	0	0	10,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701006	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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

052102701007 052102701007-CHAC Public Health Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701007-CHAC Public Health Department	205,590	0	0	205,590	0
					PERSONNEL COST	205,590	0	0	205,590	0
					21020100 ALLOWANCES	205,590	0	0	205,590	0
052102701007	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	205,590	0	0	205,590	0
					052102701007-CHAC Public Health Department	1,717,575	0	0	1,717,575	0
					OVERHEAD COST	1,717,575	0	0	1,717,575	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,500	0	0	91,500	0
052102701007	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	91,500	0	0	91,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,612,542	0	0	1,612,542	0
052102701007	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,612,542	0	0	1,612,542	0
					22020400 MAINTENANCE SERVICES - GENERAL	5,784	0	0	5,784	0
052102701007	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	5,784	0	0	5,784	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701007	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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

052102701008 052102701008-CHAC Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701008-CHAC Laboratory Department	7,320,301	0	0	7,320,301	0
					PERSONNEL COST	7,320,301	0	0	7,320,301	0
					21010100 SALARIES AND WAGES	6,211,542	0	0	6,211,542	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,211,542	0	0	6,211,542	0
					21020100 ALLOWANCES	1,108,759	0	0	1,108,759	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	1,108,759	0	0	1,108,759	0
					052102701008-CHAC Laboratory Department	919,634	0	0	919,634	0
					OVERHEAD COST	919,634	0	0	919,634	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,500	0	0	91,500	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	91,500	0	0	91,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	809,600	0	0	809,600	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	5,000	0	0	5,000	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	804,600	0	0	804,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	10,784	0	0	10,784	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,000	0	0	5,000	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	5,784	0	0	5,784	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701008	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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

052102701009 052102701009-CHAC X-Ray Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701009-CHAC X-Ray Department	5,704,005	0	0	5,704,005	0
					PERSONNEL COST	5,704,005	0	0	5,704,005	0
					21010100 SALARIES AND WAGES	5,116,820	0	0	5,116,820	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,116,820	0	0	5,116,820	0
					21020100 ALLOWANCES	587,185	0	0	587,185	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	587,185	0	0	587,185	0
					052102701009-CHAC X-Ray Department	134,534	0	0	134,534	0
					OVERHEAD COST	134,534	0	0	134,534	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	108,500	0	0	108,500	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	108,500	0	0	108,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	7,500	0	0	7,500	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	7,500	0	0	7,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	10,784	0	0	10,784	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	5,000	0	0	5,000	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	5,784	0	0	5,784	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0
052102701009	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	7,750	0	0	7,750	0



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

052102701099 052102701099-CHAC Cottage Hospital Akpet Central (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701099-CHAC Cottage Hospital Akpet Central (HQ)	41,475,000	0	0	0	0
					CAPITAL EXPENDITURE	41,475,000	0	0	0	0
052102701099	FUND03101	FUNC70431	GEO50910604	99000000013815	23010105 99000000013815-Purchase of ambulance	14,000,000	0	0	0	0
052102701099	FUND03101	FUNC70451	GEO50910604	99000000013814	23010105 99000000013814-Purchase of No. 1 Toyota Hilux 4x4	12,000,000	0	0	0	0
052102701099	FUND03101	FUNC70721	GEO50910604	99000000013803	23010122 99000000013803-Mortuary and Equipment	1,500,000	0	0	0	0
052102701099	FUND03101	FUNC70721	GEO50910604	99000000013805	23010122 99000000013805-Purchase of Ultra-Sound Machine	1,200,000	0	0	0	0
052102701099	FUND03101	FUNC70721	GEO50910604	99000000013813	23010122 99000000013813-Procurement of Medical Equipment/Beds/Mattresses//Consumables	75,000	0	0	0	0
052102701099	FUND03101	FUNC70722	GEO50910604	99000000013804	23010122 99000000013804-Purchase of Theatre Equipment	2,300,000	0	0	0	0
052102701099	FUND03101	FUNC70722	GEO50910604	99000000013812	23010122 99000000013812-Purchase of 2 Nos. X-Ray Machines	2,500,000	0	0	0	0
052102701099	FUND03101	FUNC70731	GEO50910604	99000000013801	23030105 99000000013801-Extension of Admission Wards	2,000,000	0	0	0	0
052102701099	FUND03101	FUNC70731	GEO50910604	99000000013807	23010139 99000000013807-Procurement of office Equipments and Furnishings	2,200,000	0	0	0	0
052102701099	FUND03101	FUNC70731	GEO50910604	99000000013808	23020106 99000000013808-Lead Lining of 2 Rooms	1,700,000	0	0	0	0
052102701099	FUND03101	FUNC71081	GEO50910604	99000000013810	23020106 99000000013810-Construction of gatehouse/frontage peremeter fencing	2,000,000	0	0	0	0



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

052102701000 CHAC Cottage Hospital Akpet Central

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	8,477,291	1,796,200	0	8,477,291	0
					TOTAL	8,477,291	1,796,200	0	8,477,291	0
					Personnel Cost	77,033,568	30,562,679	0	77,033,568	0
					Overhead Cost	3,631,932	0	0	3,631,932	0
					SUB-TOTAL	80,665,501	30,562,679	0	80,665,501	0
					Capital Expenditure	41,475,000	0	0	0	0
					TOTAL CHAC Cottage Hospital Akpet Central	122,140,501	30,562,679	0	80,665,501	0



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

052102701101 052102701101-EMJHI The Chief MS Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701101-EMJHI The Chief MS Office	9,546,420	0	0	9,546,420	0
					PERSONNEL COST	9,546,420	0	0	9,546,420	0
					21010100 SALARIES AND WAGES	5,173,860	0	0	5,173,860	0
052102701101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	5,173,860	0	0	5,173,860	0
					21020100 ALLOWANCES	4,372,560	0	0	4,372,560	0
052102701101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102701101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	3,286,560	0	0	3,286,560	0
052102701101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020136 21020136-Non Pay Roll Allowance	1,002,000	0	0	1,002,000	0
					052102701101-EMJHI The Chief MS Office	109,750	0	0	109,750	0
					OVERHEAD COST	109,750	0	0	109,750	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	95,250	0	0	95,250	0
052102701101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	95,250	0	0	95,250	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	14,500	0	0	14,500	0
052102701101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	14,500	0	0	14,500	0



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

052102701102 052102701102-EMJHI Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701102-EMJHI Administration Department	4,303,189	0	0	4,303,189	0
					PERSONNEL COST	4,303,189	0	0	4,303,189	0
					21010100 SALARIES AND WAGES	2,448,023	0	0	2,448,023	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,448,023	0	0	2,448,023	0
					21020100 ALLOWANCES	1,855,166	0	0	1,855,166	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	244,802	0	0	244,802	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	64,392	0	0	64,392	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,224,012	0	0	1,224,012	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	283,325	0	0	283,325	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	38,635	0	0	38,635	0
					052102701102-EMJHI Administration Department	3,644,744	0	0	3,644,744	0
					OVERHEAD COST	3,644,744	0	0	3,644,744	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	300,000	0	0	300,000	0
					22020200 UTILITIES - GENERAL	620,000	0	0	620,000	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020206 22020206-Sewage Charges	300,000	0	0	300,000	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	320,000	0	0	320,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	238,556	0	0	238,556	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	38,556	0	0	38,556	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,452,188	0	0	2,452,188	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	645,000	0	0	645,000	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	761,928	0	0	761,928	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,045,260	0	0	1,045,260	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	34,000	0	0	34,000	0
052102701102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	34,000	0	0	34,000	0



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052102701103 052102701103-EMJHI Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701103-EMJHI Finance and Supply Department	6,567,924	0	0	6,567,924	0
					PERSONNEL COST	6,567,924	0	0	6,567,924	0
					21010100 SALARIES AND WAGES	5,899,920	0	0	5,899,920	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	5,899,920	0	0	5,899,920	0
					21020100 ALLOWANCES	668,004	0	0	668,004	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	89,992	0	0	89,992	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	449,960	0	0	449,960	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	12,805	0	0	12,805	0
					052102701103-EMJHI Finance and Supply Department	490,735	0	0	490,735	0
					OVERHEAD COST	490,735	0	0	490,735	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	372,513	0	0	372,513	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	372,513	0	0	372,513	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	43,078	0	0	43,078	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	7,928	0	0	7,928	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	35,150	0	0	35,150	0
					22020900 FINANCIAL CHARGES - GENERAL	53,244	0	0	53,244	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	53,244	0	0	53,244	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	21,900	0	0	21,900	0
052102701103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	21,900	0	0	21,900	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102701104 052102701104-EMJHI Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701104-EMJHI Nursing Department	82,150,407	0	0	82,150,407	0
					PERSONNEL COST	82,150,407	0	0	82,150,407	0
					21010100 SALARIES AND WAGES	66,623,429	0	0	66,623,429	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	66,623,429	0	0	66,623,429	0
					21020100 ALLOWANCES	15,526,978	0	0	15,526,978	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	1,704,500	0	0	1,704,500	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	7,225,876	0	0	7,225,876	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	811,667	0	0	811,667	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	5,784,935	0	0	5,784,935	0
					052102701104-EMJHI Nursing Department	243,000	0	0	243,000	0
					OVERHEAD COST	243,000	0	0	243,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	43,000	0	0	43,000	0
052102701104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	43,000	0	0	43,000	0



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

052102701105 052102701105-EMJHI X-Ray Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102701105-EMJHI X-Ray Department	6,541,019	0	0	6,541,019	0
				PERSONNEL COST	6,541,019	0	0	6,541,019	0
				21010100 SALARIES AND WAGES	5,828,091	0	0	5,828,091	0
052102701105	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	5,828,091	0	0	5,828,091	0
				21020100 ALLOWANCES	712,928	0	0	712,928	0
052102701105	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	126,000	0	0	126,000	0
052102701105	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020117 21020117-Rural Allowance	274,499	0	0	274,499	0
052102701105	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	312,429	0	0	312,429	0
				052102701105-EMJHI X-Ray Department	20,500	0	0	20,500	0
				OVERHEAD COST	20,500	0	0	20,500	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	20,500	0	0	20,500	0
052102701105	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020305 22020305-Printing Of Non Security Documents	20,500	0	0	20,500	0



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052102701106 052102701106-EMJHI Planning, Research and Statistics Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102701106-EMJHI Planning, Research and Statistics Department	12,261,121	0	0	12,261,121	0
				PERSONNEL COST	12,261,121	0	0	12,261,121	0
				21010100 SALARIES AND WAGES	11,153,541	0	0	11,153,541	0
052102701106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	11,153,541	0	0	11,153,541	0
				21020100 ALLOWANCES	1,107,580	0	0	1,107,580	0
052102701106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	210,000	0	0	210,000	0
052102701106	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020151 21020151-Shifting	897,580	0	0	897,580	0
				052102701106-EMJHI Planning, Research and Statistics Department	87,100	0	0	87,100	0
				OVERHEAD COST	87,100	0	0	87,100	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	87,100	0	0	87,100	0
052102701106	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020305 22020305-Printing Of Non Security Documents	76,850	0	0	76,850	0
052102701106	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	10,250	0	0	10,250	0



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

052102701107 052102701107-EMJHI Laboratory Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102701107-EMJHI Laboratory Department	11,372,252	0	0	11,372,252	0
				PERSONNEL COST	11,372,252	0	0	11,372,252	0
				21010100 SALARIES AND WAGES	6,053,392	0	0	6,053,392	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	6,053,392	0	0	6,053,392	0
				21020100 ALLOWANCES	5,318,860	0	0	5,318,860	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	126,000	0	0	126,000	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020117 21020117-Rural Allowance	274,499	0	0	274,499	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020121 21020121-Call Duty Allowance	4,605,932	0	0	4,605,932	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020151 21020151-Shifting	312,429	0	0	312,429	0
				052102701107-EMJHI Laboratory Department	363,298	0	0	363,298	0
				OVERHEAD COST	363,298	0	0	363,298	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	163,298	0	0	163,298	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020305 22020305-Printing Of Non Security Documents	20,510	0	0	20,510	0
052102701107	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020319 22020319-Reagent And Dressing	142,788	0	0	142,788	0



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052102701108 052102701108-EMJHI Pharmacy Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102701108-EMJHI Pharmacy Department	5,637,106	0	0	5,637,106	0
				PERSONNEL COST	5,637,106	0	0	5,637,106	0
				21010100 SALARIES AND WAGES	4,987,927	0	0	4,987,927	0
052102701108	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	4,987,927	0	0	4,987,927	0
				21020100 ALLOWANCES	649,179	0	0	649,179	0
052102701108	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	126,000	0	0	126,000	0
052102701108	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020117 21020117-Rural Allowance	60,000	0	0	60,000	0
052102701108	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020151 21020151-Shifting	463,179	0	0	463,179	0
				052102701108-EMJHI Pharmacy Department	10,250	0	0	10,250	0
				OVERHEAD COST	10,250	0	0	10,250	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	10,250	0	0	10,250	0
052102701108	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	10,250	0	0	10,250	0



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

052102701109 052102701109-EMJHI Para-Medical Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701109-EMJHI Para-Medical Department	1,791,842	0	0	1,791,842	0
					PERSONNEL COST	1,791,842	0	0	1,791,842	0
					21010100 SALARIES AND WAGES	1,490,726	0	0	1,490,726	0
052102701109	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,490,726	0	0	1,490,726	0
					21020100 ALLOWANCES	301,116	0	0	301,116	0
052102701109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	126,000	0	0	126,000	0
052102701109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	175,116	0	0	175,116	0
					052102701109-EMJHI Para-Medical Department	33,750	0	0	33,750	0
					OVERHEAD COST	33,750	0	0	33,750	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	33,750	0	0	33,750	0
052102701109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	3,750	0	0	3,750	0
052102701109	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	30,000	0	0	30,000	0



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

052102701199 052102701199-EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701199-EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)	7,922,855	0	0	7,922,855	0
					Total Recurrent Revenue	7,922,855	0	0	7,922,855	0
					12020400 FEES - GENERAL	2,000,000	0	0	2,000,000	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	2,000,000	0	0	2,000,000	0
					12022000 FEES - GENERAL (CONT.)	4,504,548	0	0	4,504,548	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022239 12022239-Insurance Scheme	600,000	0	0	600,000	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	544,274	0	0	544,274	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	421,368	0	0	421,368	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022308 12022308-Bed Fee	886,421	0	0	886,421	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022310 12022310-Service Charge Fee	678,853	0	0	678,853	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12022311 12022311-Operation Fee	1,373,632	0	0	1,373,632	0
					12020600 SALES - GENERAL	50,000	0	0	50,000	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020612 12020612-Proceeds From Sales Of Drugs And Medications	50,000	0	0	50,000	0
					12020700 EARNINGS -GENERAL	1,368,307	0	0	1,368,307	0
052102701199	FUND02101	FUNC00000	GEO50910899	000000000000000	12020776 12020776-Free Medical Treatment	1,368,307	0	0	1,368,307	0
					052102701199-EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)	106,580,000	0	0	0	0
					CAPITAL EXPENDITURE	106,580,000	0	0	0	0
052102701199	FUND03101	FUNC70133	GEO50910109	99000000014211	23010122 99000000014211-Project Consultancy and Due Process Activity including Monitoring	1,080,000	0	0	0	0
052102701199	FUND03101	FUNC70631	GEO50910109	99000000014212	23020105 99000000014212-Reticulation of Water to Wards and Staff Quarters	5,500,000	0	0	0	0
052102701199	FUND03101	FUNC70721	GEO50910109	99000000014202	23010122 99000000014202-Purchase of 1No. Ambulance for the Hospital	50,000,000	0	0	0	0
052102701199	FUND03101	FUNC70721	GEO50910109	99000000014203	23010122 99000000014203-Purchase of Medical Equipment	15,000,000	0	0	0	0
052102701199	FUND03101	FUNC70721	GEO50910109	99000000014204	23030105 99000000014204-Renovation of Male and Female Ward	3,500,000	0	0	0	0
052102701199	FUND03101	FUNC70721	GEO50910109	99000000014214	23030106 99000000014214-Renovation of Children Ward	1,500,000	0	0	0	0
052102701199	FUND03101	FUNC70722	GEO50910109	99000000014206	23030105 99000000014206-Renovation of Theatre/Emergency Ward	3,000,000	0	0	0	0
052102701199	FUND03101	FUNC70731	GEO50910109	99000000014205	23030101 99000000014205-Renovation of Corper's Lodge	3,500,000	0	0	0	0
052102701199	FUND03101	FUNC70731	GEO50910109	99000000014207	23020106 99000000014207-Completion of the Pharmacy Store	10,000,000	0	0	0	0
052102701199	FUND03101	FUNC70731	GEO50910109	99000000014208	23030113 99000000014208-Construction of walk way round the wards and renovation of existi	2,500,000	0	0	0	0
052102701199	FUND03101	FUNC70731	GEO50910109	99000000014209	23030105 99000000014209-Renovation of Essentail Staff Quarter	3,500,000	0	0	0	0
052102701199	FUND03101	FUNC70731	GEO50910109	99000000014215	23010139 99000000014215-Purchase of Nos.2 Lawn Mowers	3,000,000	0	0	0	0
052102701199	FUND03101	FUNC70732	GEO50910109	99000000014213	23020106 99000000014213-Renovation of Hospital Mortuary	1,500,000	0	0	0	0
052102701199	FUND03101	FUNC71081	GEO50910109	99000000014210	23020106 99000000014210-Rehabilitation of Old Fence Wall, Security Gate and House	3,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102701100 EMJHI Eja - Mem. Joint Hospital Itigidi

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	7,922,855	0	0	7,922,855	0
					TOTAL	7,922,855	0	0	7,922,855	0
					Personnel Cost	140,171,280	0	0	140,171,280	0
					Overhead Cost	5,003,127	0	0	5,003,127	0
					SUB-TOTAL	145,174,407	0	0	145,174,407	0
					Capital Expenditure	106,580,000	0	0	0	0
					TOTAL EMJHI Eja - Mem. Joint Hospital Itigidi	253,254,407	0	0	146,674,407	0



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

052102701299 052102701299-LHY Lutheran Hospital Yahe (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701299-LHY Lutheran Hospital Yahe (HQ)	61,451,215	0	0	61,451,215	0
					Total Recurrent Revenue	61,451,215	0	0	61,451,215	0
					12020400 FEES - GENERAL	7,000,014	0	0	7,000,014	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020402 12020402-Government Fees For Estate Oaths	3,455,565	0	0	3,455,565	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020425 12020425-Disinfection Of Produce Fees	44,442	0	0	44,442	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020444 12020444-Burial Fees	3,500,007	0	0	3,500,007	0
					12020600 SALES - GENERAL	2,793,744	0	0	2,793,744	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020657 12020657-Water Quality Analysis	1,049,280	0	0	1,049,280	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020660 12020660-Rev. From Library User*S Permit	1,580,304	0	0	1,580,304	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020694 12020694-Certification Fee	164,160	0	0	164,160	0
					12023000 SALES GENERAL (CONT.)	36,870,729	0	0	36,870,729	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12023112 12023112-Sales of Badges / Emblems	12,290,243	0	0	12,290,243	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12023146 12023146-Sales of Programme	12,290,243	0	0	12,290,243	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12023147 12023147-Social Diaries and Seasonal Greetings	12,290,243	0	0	12,290,243	0
					12020700 EARNINGS -GENERAL	14,786,728	0	0	14,786,728	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020743 12020743-Earnings From Expression Of Interest	2,793,744	0	0	2,793,744	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020756 12020756-Earnings From Vocational Hair Dressing Saloon	5,996,492	0	0	5,996,492	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	12020797 12020797-Earnings From Mortuary Services	5,996,492	0	0	5,996,492	0
					052102701299-LHY Lutheran Hospital Yahe (HQ)	141,447,601	0	0	141,447,601	0
					PERSONNEL COST	141,447,601	0	0	141,447,601	0
					21010100 SALARIES AND WAGES	97,354,092	0	0	97,354,092	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21010105 21010105-Provision For Promotion	48,677,046	0	0	48,677,046	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21010106 21010106-Provision For Salary Increment	48,677,046	0	0	48,677,046	0
					21020100 ALLOWANCES	28,959,260	0	0	28,959,260	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020101 21020101-Non Regular Allowances	48,834	0	0	48,834	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	818,540	0	0	818,540	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	214,870	0	0	214,870	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	29,300	0	0	29,300	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 21020111-Vehicle Maintenance	168,000	0	0	168,000	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020113 21020113-Hard Allowance	1,087,500	0	0	1,087,500	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	3,931,542	0	0	3,931,542	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020117 21020117-Rural Allowance	317,861	0	0	317,861	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	2,259,824	0	0	2,259,824	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020149 21020149-Science Teacher Allowance	4,948,741	0	0	4,948,741	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020189 21020189-Happy Hour of Enlarged EXCO	15,134,249	0	0	15,134,249	0
					21020200 SOCIAL CONTRIBUTIONS	15,134,249	0	0	15,134,249	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	21020208 21020208-Contribution to NGOS	15,134,249	0	0	15,134,249	0
					052102701299-LHY Lutheran Hospital Yahe (HQ)	9,358,758	0	0	9,358,758	0
					OVERHEAD COST	9,358,758	0	0	9,358,758	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,652,432	0	0	1,652,432	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	826,216	0	0	826,216	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020108 22020108-Vehicle Hire	826,216	0	0	826,216	0
					22020200 UTILITIES - GENERAL	99,487	0	0	99,487	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020210 22020210-Software Charges/ Licence Renewal	36,224	0	0	36,224	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020215 22020215-48 Dial Up Modems	63,263	0	0	63,263	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,955,282	0	0	3,955,282	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020313 22020313-Production Of Reports To Public Accounts Committee (Pac)	89,028	0	0	89,028	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	290,807	0	0	290,807	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020318 22020318-Printing Of Schools Record And Materials	1,597,806	0	0	1,597,806	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020320 22020320-Running Of Guest Houses	1,977,641	0	0	1,977,641	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,478,953	0	0	2,478,953	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	323,460	0	0	323,460	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	336,937	0	0	336,937	0



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052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	1,818,556	0	0	1,818,556	0
					22020600 OTHER SERVICES - GENERAL	383,520	0	0	383,520	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22020679 22020679-Research, Monitoring and Evaluation	383,520	0	0	383,520	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	789,084	0	0	789,084	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22021042 22021042-Recurrent Adjustment	46,422	0	0	46,422	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	240,000	0	0	240,000	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22021056 22021056-Other Entertainment Expenses	108,120	0	0	108,120	0
052102701299	FUND02101	FUNC00000	GEO50910899	00000000000000	22021060 22021060-Sensitization Awareness	394,542	0	0	394,542	0
					052102701299-LHY Lutheran Hospital Yahe (HQ)	34,440,000	0	4,800,000	0	0
					CAPITAL EXPENDITURE	34,440,000	0	4,800,000	0	0
052102701299	FUND03101	FUNC70131	GEO50910899	99000000014603	23020106 99000000014603-Construction of Hospital Administrative House	4,080,000	0	0	0	0
052102701299	FUND03101	FUNC70133	GEO50910899	99000000014604	23010122 99000000014604-Due Process / Charges on Transaction	750,000	0	0	0	0
052102701299	FUND03101	FUNC70721	GEO50910899	99000000014601	23010122 99000000014601-Ultrasound Machine (1 Unit)	3,925,000	0	0	0	0
052102701299	FUND03101	FUNC70731	GEO50910899	99000000014602	23030113 99000000014602-Renovation of all the Ward Walkways	3,080,000	0	0	0	0
052102701299	FUND03101	FUNC70731	GEO50910899	99000000014605	23030101 99000000014605-Renovation of Residence Doctors House	5,200,000	0	4,800,000	0	0
052102701299	FUND03101	FUNC70731	GEO50910899	99000000014606	23030101 99000000014606-Renovation of Corpers Lodge	2,990,000	0	0	0	0
052102701299	FUND03101	FUNC70731	GEO50910899	99000000014608	23030101 99000000014608-Construction of Staff Quarters for Nurses	6,500,000	0	0	0	0
052102701299	FUND03101	FUNC70731	GEO50910899	99000000014609	23030101 99000000014609-Renovation of Treasurer's Quarter	3,925,000	0	0	0	0
052102701299	FUND03101	FUNC70732	GEO50910899	99000000014607	23020106 99000000014607-Construction of Morden Mortuary	3,990,000	0	0	0	0



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052102701200 LHY Lutheran Hospital Yahe

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	61,451,215	0	0	61,451,215	0
					TOTAL	61,451,215	0	0	61,451,215	0
					Personnel Cost	141,447,601	0	0	141,447,601	0
					Overhead Cost	9,358,758	0	0	9,358,758	0
					SUB-TOTAL	150,806,359	0	0	150,806,359	0
					Capital Expenditure	34,440,000	0	4,800,000	0	0
					TOTAL LHY Lutheran Hospital Yahe	185,252,026	0	4,800,000	150,812,026	0



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052102701301 052102701301-EDP The Programme Manager , Essential Drugs Programme

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701301-EDP The Programme Manager , Essential Drugs Programme	10,000,000	0	0	10,000,000	0
					Total Recurrent Revenue	10,000,000	0	0	10,000,000	0
					12024000 EARNINGS - GENERAL	10,000,000	0	0	10,000,000	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	12024106 12024106-Earnings from sales of EDP Drugs	10,000,000	0	0	10,000,000	0
					052102701301-EDP The Programme Manager , Essential Drugs Programme	20,907,055	0	0	20,907,055	0
					PERSONNEL COST	20,907,055	0	0	20,907,055	0
					21010100 SALARIES AND WAGES	20,907,055	0	0	20,907,055	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	20,907,055	0	0	20,907,055	0
					052102701301-EDP The Programme Manager , Essential Drugs Programme	485,004	0	0	485,004	0
					OVERHEAD COST	485,004	0	0	485,004	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	198,000	0	0	198,000	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	198,000	0	0	198,000	0
					22020200 UTILITIES - GENERAL	6,600	0	0	6,600	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	6,600	0	0	6,600	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	34,774	0	0	34,774	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	34,774	0	0	34,774	0
					22020400 MAINTENANCE SERVICES - GENERAL	240,240	0	0	240,240	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	115,280	0	0	115,280	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	124,960	0	0	124,960	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,390	0	0	5,390	0
052102701301	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	5,390	0	0	5,390	0



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052102701302 052102701302-EDP Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701302-EDP Pharmacy Department	11,605	0	0	11,605	0
					OVERHEAD COST	11,605	0	0	11,605	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,605	0	0	11,605	0
052102701302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	11,605	0	0	11,605	0



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052102701303 052102701303-EDP Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701303-EDP Finance and Supply Department	7,905,984	0	0	7,905,984	0
					PERSONNEL COST	7,905,984	0	0	7,905,984	0
					21010100 SALARIES AND WAGES	7,333,117	0	0	7,333,117	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	7,333,117	0	0	7,333,117	0
					21020100 ALLOWANCES	572,867	0	0	572,867	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	73,312	0	0	73,312	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,184	0	0	22,184	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	366,558	0	0	366,558	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0
					052102701303-EDP Finance and Supply Department	198,990	0	0	198,990	0
					OVERHEAD COST	198,990	0	0	198,990	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	132,000	0	0	132,000	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	132,000	0	0	132,000	0
					22020200 UTILITIES - GENERAL	3,630	0	0	3,630	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	3,630	0	0	3,630	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	63,360	0	0	63,360	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020306 22020306-Printing Of Security Documents	57,750	0	0	57,750	0
052102701303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	5,610	0	0	5,610	0



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052102701304 052102701304-EDP Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701304-EDP Administration Department	2,526,842	0	0	2,526,842	0
					PERSONNEL COST	2,526,842	0	0	2,526,842	0
					21010100 SALARIES AND WAGES	1,322,373	0	0	1,322,373	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,322,373	0	0	1,322,373	0
					21020100 ALLOWANCES	1,204,470	0	0	1,204,470	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	132,237	0	0	132,237	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	33,642	0	0	33,642	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	661,186	0	0	661,186	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	148,025	0	0	148,025	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	20,185	0	0	20,185	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	209,194	0	0	209,194	0
					052102701304-EDP Administration Department	12,320	0	0	12,320	0
					OVERHEAD COST	12,320	0	0	12,320	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	6,930	0	0	6,930	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	6,930	0	0	6,930	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,390	0	0	5,390	0
052102701304	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	5,390	0	0	5,390	0



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052102701305 052102701305-EDP Internal Audit Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701305-EDP Internal Audit Department	82,887	0	0	82,887	0
					OVERHEAD COST	82,887	0	0	82,887	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,200	0	0	79,200	0
052102701305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	79,200	0	0	79,200	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,687	0	0	3,687	0
052102701305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	3,687	0	0	3,687	0



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052102701399 052102701399-EDP Essential Drugs Programme (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701399-EDP Essential Drugs Programme (HQ)	25,270,000	0	1,000,000	16,000,000	0
					CAPITAL EXPENDITURE	25,270,000	0	1,000,000	16,000,000	0
052102701399	FUND03101	FUNC70111	GEO50910899	99000000030451	23050110 99000000030451-Dev. of Logistic Management System for DRF	3,000,000	0	0	0	0
052102701399	FUND03101	FUNC70132	GEO50910899	99000000030456	23010106 99000000030456-Purchase of 2Nos. Delivery Vans	15,000,000	0	1,000,000	16,000,000	0
052102701399	FUND03101	FUNC70135	GEO50910899	99000000030454	23010119 99000000030454-Purchase of 150KVA Sound Proof Generator	5,000,000	0	0	0	0
052102701399	FUND03101	FUNC70161	GEO50910899	99000000030455	23050115 99000000030455-Distribution of Drugs	2,270,000	0	0	0	0



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052102701300 EDP Essential Drugs Programme

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	10,000,000	0	0	10,000,000	0
					TOTAL	10,000,000	0	0	10,000,000	0
					Personnel Cost	31,339,881	0	0	31,339,881	0
					Overhead Cost	155,790,806	0	0	155,790,806	0
					SUB-TOTAL	187,130,687	0	0	187,130,687	0
					Capital Expenditure	25,270,000	0	1,000,000	16,000,000	0
					TOTAL EDP Essential Drugs Programme	212,400,687	0	1,000,000	203,130,687	0



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052102701401 052102701401-RMCO The Chief MS, Obudu Ranch Clinic

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701401-RMCO The Chief MS, Obudu Ranch Clinic	1,878,309	0	0	1,878,309	0
					Total Recurrent Revenue	1,878,309	0	0	1,878,309	0
					12020400 FEES - GENERAL	607,782	0	0	607,782	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	468,102	0	0	468,102	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	12020478 12020478-Maternity Fees	139,680	0	0	139,680	0
					12022000 FEES - GENERAL (CONT.)	1,270,527	0	0	1,270,527	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022265 12022265-Hospitality	691,076	0	0	691,076	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	266,400	0	0	266,400	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	12022311 12022311-Operation Fee	313,051	0	0	313,051	0
					052102701401-RMCO The Chief MS, Obudu Ranch Clinic	3,119,189	0	0	3,119,189	0
					PERSONNEL COST	3,119,189	0	0	3,119,189	0
					21010100 SALARIES AND WAGES	2,589,740	0	0	2,589,740	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,589,740	0	0	2,589,740	0
					21020100 ALLOWANCES	529,449	0	0	529,449	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	487,449	0	0	487,449	0
					052102701401-RMCO The Chief MS, Obudu Ranch Clinic	407,340	0	0	407,340	0
					OVERHEAD COST	407,340	0	0	407,340	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,500	0	0	112,500	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	112,500	0	0	112,500	0
					22020400 MAINTENANCE SERVICES - GENERAL	191,250	0	0	191,250	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	191,250	0	0	191,250	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	103,590	0	0	103,590	0
052102701401	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	103,590	0	0	103,590	0



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052102701402 052102701402-RMCO Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701402-RMCO Administration Department	623,363	0	0	623,363	0
					PERSONNEL COST	623,363	0	0	623,363	0
					21010100 SALARIES AND WAGES	322,817	0	0	322,817	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	322,817	0	0	322,817	0
					21020100 ALLOWANCES	300,546	0	0	300,546	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	32,282	0	0	32,282	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	10,671	0	0	10,671	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	161,489	0	0	161,489	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	46,952	0	0	46,952	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	6,403	0	0	6,403	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	42,750	0	0	42,750	0
					052102701402-RMCO Administration Department	560,325	0	0	560,325	0
					OVERHEAD COST	560,325	0	0	560,325	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,500	0	0	112,500	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	112,500	0	0	112,500	0
					22020200 UTILITIES - GENERAL	183,600	0	0	183,600	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	183,600	0	0	183,600	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,476	0	0	12,476	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	12,476	0	0	12,476	0
					22020400 MAINTENANCE SERVICES - GENERAL	201,685	0	0	201,685	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	185,620	0	0	185,620	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	16,065	0	0	16,065	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,064	0	0	50,064	0
052102701402	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	50,064	0	0	50,064	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102701403 052102701403-RMCO Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701403-RMCO Finance and Supply Department	4,241,556	0	0	4,241,556	0
					PERSONNEL COST	4,241,556	0	0	4,241,556	0
					21010100 SALARIES AND WAGES	663,382	0	0	663,382	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	663,382	0	0	663,382	0
					21020100 ALLOWANCES	3,578,174	0	0	3,578,174	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	67,538	0	0	67,538	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	13,296	0	0	13,296	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,377,686	0	0	3,377,686	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,505	0	0	97,505	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	22,148	0	0	22,148	0
					052102701403-RMCO Finance and Supply Department	204,750	0	0	204,750	0
					OVERHEAD COST	204,750	0	0	204,750	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	191,250	0	0	191,250	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	191,250	0	0	191,250	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	13,500	0	0	13,500	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	11,250	0	0	11,250	0
052102701403	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	2,250	0	0	2,250	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102701404 052102701404-RMCO Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701404-RMCO Nursing Department	9,154,951	0	0	9,154,951	0
					PERSONNEL COST	9,154,951	0	0	9,154,951	0
					21010100 SALARIES AND WAGES	6,713,063	0	0	6,713,063	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,713,063	0	0	6,713,063	0
					21020100 ALLOWANCES	2,441,888	0	0	2,441,888	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	304,000	0	0	304,000	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	733,116	0	0	733,116	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	200,000	0	0	200,000	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	421,680	0	0	421,680	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	783,092	0	0	783,092	0
					052102701404-RMCO Nursing Department	33,750	0	0	33,750	0
					OVERHEAD COST	33,750	0	0	33,750	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	33,750	0	0	33,750	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	11,250	0	0	11,250	0
052102701404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	22,500	0	0	22,500	0



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

052102701405 052102701405-RMCO Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701405-RMCO Laboratory Department	1,930,932	0	0	1,930,932	0
					PERSONNEL COST	1,930,932	0	0	1,930,932	0
					21010100 SALARIES AND WAGES	1,260,746	0	0	1,260,746	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,260,746	0	0	1,260,746	0
					21020100 ALLOWANCES	670,186	0	0	670,186	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	207,388	0	0	207,388	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	210,000	0	0	210,000	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	20,000	0	0	20,000	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	148,798	0	0	148,798	0
					052102701405-RMCO Laboratory Department	86,324	0	0	86,324	0
					OVERHEAD COST	86,324	0	0	86,324	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	86,324	0	0	86,324	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	11,250	0	0	11,250	0
052102701405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	75,074	0	0	75,074	0



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

052102701406 052102701406-RMCO Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701406-RMCO Pharmacy Department	1,674,398	0	0	1,674,398	0
					PERSONNEL COST	1,674,398	0	0	1,674,398	0
					21010100 SALARIES AND WAGES	1,354,566	0	0	1,354,566	0
052102701406	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,354,566	0	0	1,354,566	0
					21020100 ALLOWANCES	319,832	0	0	319,832	0
052102701406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052102701406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	129,034	0	0	129,034	0
052102701406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	148,798	0	0	148,798	0
					052102701406-RMCO Pharmacy Department	22,500	0	0	22,500	0
					OVERHEAD COST	22,500	0	0	22,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	22,500	0	0	22,500	0
052102701406	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	22,500	0	0	22,500	0



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052102701407 052102701407-RMCO Planning, Research and Statistics Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701407-RMCO Planning, Research and Statistics Department	1,925,675	0	0	1,925,675	0
					PERSONNEL COST	1,925,675	0	0	1,925,675	0
					21010100 SALARIES AND WAGES	1,584,126	0	0	1,584,126	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,584,126	0	0	1,584,126	0
					21020100 ALLOWANCES	341,549	0	0	341,549	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	135,959	0	0	135,959	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	163,590	0	0	163,590	0
					052102701407-RMCO Planning, Research and Statistics Department	48,029	0	0	48,029	0
					OVERHEAD COST	48,029	0	0	48,029	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	48,029	0	0	48,029	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	22,500	0	0	22,500	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	3,029	0	0	3,029	0
052102701407	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	22,500	0	0	22,500	0



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052102701408 052102701408-RMCO Ward Orderly Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701408-RMCO Ward Orderly Department	887,449	0	0	887,449	0
					PERSONNEL COST	887,449	0	0	887,449	0
					21010100 SALARIES AND WAGES	679,893	0	0	679,893	0
052102701408	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	679,893	0	0	679,893	0
					21020100 ALLOWANCES	207,556	0	0	207,556	0
052102701408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102701408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	28,266	0	0	28,266	0
052102701408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	95,290	0	0	95,290	0
					052102701408-RMCO Ward Orderly Department	56,250	0	0	56,250	0
					OVERHEAD COST	56,250	0	0	56,250	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	56,250	0	0	56,250	0
052102701408	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	11,250	0	0	11,250	0
052102701408	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	45,000	0	0	45,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102701499 052102701499-RMCO Obudu Ranch Clinic (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102701499-RMCO Obudu Ranch Clinic (HQ)	3,967,260	0	0	0	0
					CAPITAL EXPENDITURE	3,967,260	0	0	0	0
052102701499	FUND03101	FUNC70131	GEO50910899	99000000030365	23010112 99000000030365-Purchase of Hospital/Office Furniture	642,260	0	0	0	0
052102701499	FUND03101	FUNC70131	GEO50910899	99000000030367	23020105 99000000030367-Extension of Pipe Borne water with Over Head tank construction to	900,000	0	0	0	0
052102701499	FUND03101	FUNC70131	GEO50910899	99000000030368	23030120 99000000030368-Renovation/Medification works on existing Uncompleted Health post	925,000	0	0	0	0
052102701499	FUND03101	FUNC70162	GEO50910899	99000000030364	23050105 99000000030364-Bidding activities, Project Consultancy, supervision/monitoring i	200,000	0	0	0	0
052102701499	FUND03101	FUNC70712	GEO50910899	99000000030363	23010122 99000000030363-Purchase of Medical Equipments	800,000	0	0	0	0
052102701499	FUND03101	FUNC70731	GEO50910899	99000000030366	23020103 99000000030366-Extension of PHCN power to the New Hospital Complex	500,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102701400 ORC Obudu Ranch Clinic

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	1,878,309	0	0	1,878,309	0
					TOTAL	1,878,309	0	0	1,878,309	0
					Personnel Cost	23,557,513	0	0	23,557,513	0
					Overhead Cost	1,419,267	0	0	1,419,267	0
					SUB-TOTAL	24,976,780	0	0	24,976,780	0
					Capital Expenditure	3,967,260	0	0	0	0
					TOTAL ORC Obudu Ranch Clinic	28,944,040	0	0	24,976,780	0



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052102800101 052102800101-GDCC The Chief MS, Government Dental Centre Cal

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800101-GDCC The Chief MS, Government Dental Centre Cal	3,147,500	650,000	0	3,147,500	0
					Total Recurrent Revenue	3,147,500	650,000	0	3,147,500	0
					12022000 FEES - GENERAL (CONT.)	1,575,000	618,000	0	1,575,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022254 12022254-Curettage	105,000	0	0	105,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022255 12022255-Denture	0	75,000	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022282 12022282-Extraction	651,000	269,000	0	651,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022283 12022283-Filling	84,000	0	0	84,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022284 12022284-Medical Records	609,000	154,500	0	609,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022285 12022285-Scalling and Polishing	63,000	119,500	0	63,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022287 12022287-X-Ray Fees	63,000	0	0	63,000	0
					12020700 EARNINGS -GENERAL	1,522,500	22,000	0	1,522,500	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020742 12020742-Denture	1,522,500	22,000	0	1,522,500	0
					14070100 EXTRAORDINARY ITEMS_14070100	50,000	10,000	0	50,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	14070105 14070105-Miscellaneous Revenue	50,000	10,000	0	50,000	0
					052102800101-GDCC The Chief MS, Government Dental Centre Cal	4,219,404	3,838,134	0	4,219,404	0
					PERSONNEL COST	4,219,404	3,838,134	0	4,219,404	0
					21010100 SALARIES AND WAGES	3,589,740	3,269,854	0	3,589,740	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	3,589,740	3,269,854	0	3,589,740	0
					21020100 ALLOWANCES	629,664	568,280	0	629,664	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	0	2,959	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	0	978	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	0	14,796	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	0	4,304	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	0	587	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020113 21020113-Hard Allowance	0	11,557	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	42,000	78,980	0	42,000	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	587,664	215,465	0	587,664	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	0	1,667	0	0	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	0	236,988	0	0	0
					052102800101-GDCC The Chief MS, Government Dental Centre Cal	445,679	341,000	0	445,679	0
					OVERHEAD COST	445,679	341,000	0	445,679	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	341,342	341,000	0	341,342	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	341,342	341,000	0	341,342	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,337	0	0	104,337	0
052102800101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	104,337	0	0	104,337	0



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052102800102 052102800102-GDCC Administration Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800102-GDCC Administration Department	2,854,066	0	0	2,854,066	0
					PERSONNEL COST	2,854,066	0	0	2,854,066	0
					21010100 SALARIES AND WAGES	1,597,592	0	0	1,597,592	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,597,592	0	0	1,597,592	0
					21020100 ALLOWANCES	1,256,474	0	0	1,256,474	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	159,759	0	0	159,759	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	49,656	0	0	49,656	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	798,796	0	0	798,796	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	218,471	0	0	218,471	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	29,791	0	0	29,791	0
					052102800102-GDCC Administration Department	1,747,949	0	0	1,747,949	0
					OVERHEAD COST	1,747,949	0	0	1,747,949	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,402	0	0	91,402	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	91,402	0	0	91,402	0
					22020200 UTILITIES - GENERAL	157,954	0	0	157,954	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	16,320	0	0	16,320	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	141,634	0	0	141,634	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,836	0	0	36,836	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	36,836	0	0	36,836	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,055,379	0	0	1,055,379	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	511,273	0	0	511,273	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	121,522	0	0	121,522	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	243,024	0	0	243,024	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	179,560	0	0	179,560	0
					22020600 OTHER SERVICES - GENERAL	112,618	0	0	112,618	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	112,618	0	0	112,618	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	293,760	0	0	293,760	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	73,440	0	0	73,440	0
052102800102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	220,320	0	0	220,320	0



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052102800103 052102800103-GDCC Health Record Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800103-GDCC Health Record Department	2,697,572	0	0	2,697,572	0
					PERSONNEL COST	2,697,572	0	0	2,697,572	0
					21010100 SALARIES AND WAGES	1,573,814	0	0	1,573,814	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,573,814	0	0	1,573,814	0
					21020100 ALLOWANCES	1,123,758	0	0	1,123,758	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	87,500	0	0	87,500	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	43,544	0	0	43,544	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	775,181	0	0	775,181	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	191,426	0	0	191,426	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,107	0	0	26,107	0
					052102800103-GDCC Health Record Department	411,996	0	0	411,996	0
					OVERHEAD COST	411,996	0	0	411,996	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	154,260	0	0	154,260	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	154,260	0	0	154,260	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	257,736	0	0	257,736	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	239,400	0	0	239,400	0
052102800103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	18,336	0	0	18,336	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102800104 052102800104-GDCC Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800104-GDCC Finance and Supply Department	2,089,715	0	0	2,089,715	0
					PERSONNEL COST	2,089,715	0	0	2,089,715	0
					21010100 SALARIES AND WAGES	1,159,878	0	0	1,159,878	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,159,878	0	0	1,159,878	0
					21020100 ALLOWANCES	929,837	0	0	929,837	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	115,986	0	0	115,986	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	38,990	0	0	38,990	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	579,949	0	0	579,949	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	171,526	0	0	171,526	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	23,386	0	0	23,386	0
					052102800104-GDCC Finance and Supply Department	438,949	0	0	438,949	0
					OVERHEAD COST	438,949	0	0	438,949	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	380,949	0	0	380,949	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	380,949	0	0	380,949	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	58,000	0	0	58,000	0
052102800104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	58,000	0	0	58,000	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102800105 052102800105-GDCC Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800105-GDCC Laboratory Department	7,459,108	0	0	7,459,108	0
					PERSONNEL COST	7,459,108	0	0	7,459,108	0
					21010100 SALARIES AND WAGES	6,988,444	0	0	6,988,444	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	6,988,444	0	0	6,988,444	0
					21020100 ALLOWANCES	470,664	0	0	470,664	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	337,691	0	0	337,691	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0
					052102800105-GDCC Laboratory Department	687,424	0	0	687,424	0
					OVERHEAD COST	687,424	0	0	687,424	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,346	0	0	100,346	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	100,346	0	0	100,346	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	587,079	0	0	587,079	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	118,336	0	0	118,336	0
052102800105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	468,743	0	0	468,743	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102800106 052102800106-GDCC Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800106-GDCC Radiography Department	7,035,381	0	0	7,035,381	0
					PERSONNEL COST	7,035,381	0	0	7,035,381	0
					21010100 SALARIES AND WAGES	3,597,039	0	0	3,597,039	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	3,597,039	0	0	3,597,039	0
					21020100 ALLOWANCES	3,438,343	0	0	3,438,343	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	1,109,222	0	0	1,109,222	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,775,058	0	0	1,775,058	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	487,529	0	0	487,529	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	66,534	0	0	66,534	0
					052102800106-GDCC Radiography Department	399,024	0	0	399,024	0
					OVERHEAD COST	399,024	0	0	399,024	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	375,024	0	0	375,024	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	375,024	0	0	375,024	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	23,999	0	0	23,999	0
052102800106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	23,999	0	0	23,999	0



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052102800107 052102800107-GDCC Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800107-GDCC Pharmacy Department	4,177,357	0	0	4,177,357	0
					PERSONNEL COST	4,177,357	0	0	4,177,357	0
					21010100 SALARIES AND WAGES	2,464,098	0	0	2,464,098	0
052102800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,464,098	0	0	2,464,098	0
					21020100 ALLOWANCES	1,713,259	0	0	1,713,259	0
052102800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	29,900	0	0	29,900	0
052102800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	77,233	0	0	77,233	0
052102800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,220,328	0	0	1,220,328	0
052102800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	339,477	0	0	339,477	0
052102800107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	46,320	0	0	46,320	0



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052102800108 052102800108-GDCC Therapy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800108-GDCC Therapy Department	1,169,532	0	0	1,169,532	0
					PERSONNEL COST	1,169,532	0	0	1,169,532	0
					21010100 SALARIES AND WAGES	698,844	0	0	698,844	0
052102800108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	698,844	0	0	698,844	0
					21020100 ALLOWANCES	470,688	0	0	470,688	0
052102800108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,184	0	0	22,184	0
052102800108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	337,691	0	0	337,691	0
052102800108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
052102800108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0



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052102800199 052102800199-GDCC Government Dental Centre Calabar (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800199-GDCC Government Dental Centre Calabar (HQ)	27,000,000	0	0	0	0
					CAPITAL EXPENDITURE	27,000,000	0	0	0	0
052102800199	FUND03101	FUNC70131	GEO50910899	99000000030372	23010119 99000000030372-25KVA Generating Set	1,500,000	0	0	0	0
052102800199	FUND03101	FUNC70131	GEO50910899	99000000030374	23030120 99000000030374-Perimeter Fencing and Tilling Offices	5,500,000	0	0	0	0
052102800199	FUND03101	FUNC70133	GEO50910899	99000000030369	23020105 99000000030369-Water Reticulation to Government Dental Centre	500,000	0	0	0	0
052102800199	FUND03101	FUNC70133	GEO50910899	99000000030373	23020101 99000000030373-Purchase and Installation of 1. No. Dental Units	5,000,000	0	0	0	0
052102800199	FUND03101	FUNC70133	GEO50910899	99000000030375	23010122 99000000030375-Purchase of Dental Materials	3,000,000	0	0	0	0
052102800199	FUND03101	FUNC70133	GEO50910899	99000000030604	23010122 99000000030604-Purchase of X-Ray Equipment	9,000,000	0	0	0	0
052102800199	FUND03101	FUNC70161	GEO50910899	99000000030370	23030120 99000000030370-Upgrade of Dental Unit	2,100,000	0	0	0	0
052102800199	FUND03101	FUNC70162	GEO50910899	99000000030371	23050105 99000000030371-Due Proccess Activities	400,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102800100 GDCC Government Dental Centre Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,147,500	650,000	0	3,147,500	0
					TOTAL	3,147,500	650,000	0	3,147,500	0
					Personnel Cost	31,702,135	3,838,134	0	31,702,135	0
					Overhead Cost	4,131,020	341,000	0	4,131,020	0
					SUB-TOTAL	35,833,156	4,179,134	0	35,833,156	0
					Capital Expenditure	27,000,000	0	0	0	0
					TOTAL GDCC Government Dental Centre Calabar	62,833,156	4,179,134	0	35,833,156	0



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052102800201 052102800201-DLHMH The Chief MS Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800201-DLHMH The Chief MS Office	529,849	643,400	0	529,849	0
					Total Recurrent Revenue	529,849	643,400	0	529,849	0
					12020400 FEES - GENERAL	355,664	262,700	0	355,664	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	216,604	262,700	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	368,000	0	141,249	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	0	111,400	0	0	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	0	113,400	0	0	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	141,249	143,200	0	141,249	0
					12020500 FINES - GENERAL	32,936	9,000	0	32,936	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	9,000	0	32,936	0
					14070100 EXTRAORDINARY ITEMS_14070100	0	3,700	0	0	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	14070128 14070128-5% Commission on Sale of Drugs	0	3,700	0	0	0
					052102800201-DLHMH The Chief MS Office	14,464,575	0	0	14,464,575	0
					PERSONNEL COST	14,464,575	0	0	14,464,575	0
					21010100 SALARIES AND WAGES	14,464,575	0	0	14,464,575	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	14,464,575	0	0	14,464,575	0
					052102800201-DLHMH The Chief MS Office	673,969	0	0	673,969	0
					OVERHEAD COST	673,969	0	0	673,969	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	429,000	0	0	429,000	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	429,000	0	0	429,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,969	0	0	244,969	0
052102800201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	244,969	0	0	244,969	0



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052102800202 052102800202-DLHMH Administrative Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800202-DLHMH Administrative Department	529,849	0	0	529,849	0
					Total Recurrent Revenue	529,849	0	0	529,849	0
					12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	216,604	0	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					052102800202-DLHMH Administrative Department	3,380,957	0	0	3,380,957	0
					PERSONNEL COST	3,380,957	0	0	3,380,957	0
					21010100 SALARIES AND WAGES	1,953,033	0	0	1,953,033	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,953,033	0	0	1,953,033	0
					21020100 ALLOWANCES	1,427,924	0	0	1,427,924	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	195,303	0	0	195,303	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	42,684	0	0	42,684	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	976,516	0	0	976,516	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	187,810	0	0	187,810	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	25,610	0	0	25,610	0
					052102800202-DLHMH Administrative Department	2,563,916	0	0	2,563,916	0
					OVERHEAD COST	2,563,916	0	0	2,563,916	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	211,366	0	0	211,366	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	211,366	0	0	211,366	0
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	126,700	0	0	126,700	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,451,625	0	0	1,451,625	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	618,549	0	0	618,549	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	833,076	0	0	833,076	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	574,225	0	0	574,225	0
052102800202	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	574,225	0	0	574,225	0



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052102800203 052102800203-DLHMH Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800203-DLHMH Nursing Department	529,849	0	0	529,849	0
					Total Recurrent Revenue	529,849	0	0	529,849	0
					12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	216,604	0	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					052102800203-DLHMH Nursing Department	101,616,466	0	0	101,616,466	0
					PERSONNEL COST	101,616,466	0	0	101,616,466	0
					21010100 SALARIES AND WAGES	101,616,466	0	0	101,616,466	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	101,616,466	0	0	101,616,466	0
					052102800203-DLHMH Nursing Department	225,669	0	0	225,669	0
					OVERHEAD COST	225,669	0	0	225,669	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	98,969	0	0	98,969	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	98,969	0	0	98,969	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0
052102800203	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	126,700	0	0	126,700	0



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052102800204 052102800204-DLHMH Records Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102800204-DLHMH Records Department	529,849	0	0	529,849	0
				Total Recurrent Revenue	529,849	0	0	529,849	0
				12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	139,060	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020441 12020441-Laboratory Fees	216,604	0	216,604	0
				12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022287 12022287-X-Ray Fees	141,249	0	141,249	0
				12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	32,936	0
				052102800204-DLHMH Records Department	21,139,414	0	0	21,139,414	0
				PERSONNEL COST	21,139,414	0	0	21,139,414	0
				21010100 SALARIES AND WAGES	19,145,766	0	0	19,145,766	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	19,145,766	0	19,145,766	0
				21020100 ALLOWANCES	1,993,648	0	0	1,993,648	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020115 21020115-Hazard Allowance	378,000	0	378,000	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020151 21020151-Shifting	1,615,648	0	1,615,648	0
				052102800204-DLHMH Records Department	488,574	0	0	488,574	0
				OVERHEAD COST	488,574	0	0	488,574	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	100,374	0	0	100,374	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020102 22020102-Local Travel and Transport: Others	100,374	0	100,374	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	388,200	0	0	388,200	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020305 22020305-Printing Of Non Security Documents	252,000	0	252,000	0
052102800204	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020315 22020315-Office Material And Supplies	136,200	0	136,200	0



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

052102800205 052102800205-DLHMH Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800205-DLHMH Pharmacy Department	529,849	0	0	529,849	0
					Total Recurrent Revenue	529,849	0	0	529,849	0
					12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	216,604	0	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					052102800205-DLHMH Pharmacy Department	21,168,192	0	0	21,168,192	0
					PERSONNEL COST	21,168,192	0	0	21,168,192	0
					21010100 SALARIES AND WAGES	18,953,028	0	0	18,953,028	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	18,953,028	0	0	18,953,028	0
					21020100 ALLOWANCES	2,215,164	0	0	2,215,164	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	420,000	0	0	420,000	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	1,795,164	0	0	1,795,164	0
					052102800205-DLHMH Pharmacy Department	210,075	0	0	210,075	0
					OVERHEAD COST	210,075	0	0	210,075	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	83,375	0	0	83,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0
052102800205	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	126,700	0	0	126,700	0



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

052102800206 052102800206-DLHMH Laboratory Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800206-DLHMH Laboratory Department	529,849	0	0	529,849	0
					Total Recurrent Revenue	529,849	0	0	529,849	0
					12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	216,604	0	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					052102800206-DLHMH Laboratory Department	45,591,049	0	0	45,591,049	0
					PERSONNEL COST	45,591,049	0	0	45,591,049	0
					21010100 SALARIES AND WAGES	41,603,754	0	0	41,603,754	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	41,603,754	0	0	41,603,754	0
					21020100 ALLOWANCES	3,987,295	0	0	3,987,295	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	756,000	0	0	756,000	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	3,231,295	0	0	3,231,295	0
					052102800206-DLHMH Laboratory Department	1,059,414	0	0	1,059,414	0
					OVERHEAD COST	1,059,414	0	0	1,059,414	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	83,375	0	0	83,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	976,040	0	0	976,040	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	126,700	0	0	126,700	0
052102800206	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	849,340	0	0	849,340	0



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

052102800207 052102800207-DLHMH Radiography Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800207-DLHMH Radiography Department	529,849	0	0	529,849	0
					Total Recurrent Revenue	529,849	0	0	529,849	0
					12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	12020441 12020441-Laboratory Fees	216,604	0	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					052102800207-DLHMH Radiography Department	15,838,543	0	0	15,838,543	0
					PERSONNEL COST	15,838,543	0	0	15,838,543	0
					21010100 SALARIES AND WAGES	14,066,412	0	0	14,066,412	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	14,066,412	0	0	14,066,412	0
					21020100 ALLOWANCES	1,772,131	0	0	1,772,131	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	336,000	0	0	336,000	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	1,436,131	0	0	1,436,131	0
					052102800207-DLHMH Radiography Department	211,074	0	0	211,074	0
					OVERHEAD COST	211,074	0	0	211,074	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	84,375	0	0	84,375	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	84,375	0	0	84,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0
052102800207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	126,700	0	0	126,700	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102800208 052102800208-DLHMH Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800208-DLHMH Finance and Supply Department	529,849	0	0	529,849	0
					Total Recurrent Revenue	529,849	0	0	529,849	0
					12020400 FEES - GENERAL	355,664	0	0	355,664	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	216,604	0	0	216,604	0
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					052102800208-DLHMH Finance and Supply Department	4,908,285	0	0	4,908,285	0
					PERSONNEL COST	4,908,285	0	0	4,908,285	0
					21010100 SALARIES AND WAGES	2,652,171	0	0	2,652,171	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,652,171	0	0	2,652,171	0
					21020100 ALLOWANCES	2,256,114	0	0	2,256,114	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	265,217	0	0	265,217	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	110,802	0	0	110,802	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,326,085	0	0	1,326,085	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	487,529	0	0	487,529	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	66,481	0	0	66,481	0
					052102800208-DLHMH Finance and Supply Department	287,449	0	0	287,449	0
					OVERHEAD COST	287,449	0	0	287,449	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	83,375	0	0	83,375	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	120,700	0	0	120,700	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	120,700	0	0	120,700	0
					22020900 FINANCIAL CHARGES - GENERAL	83,375	0	0	83,375	0
052102800208	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	83,375	0	0	83,375	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052102800299 052102800299-DLHMH Dr Law Henshaw Mem. Hospital, Cal (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800299-DLHMH Dr Law Henshaw Mem. Hospital, Cal (HQ)	1,761,209	579,200	0	1,761,209	0
					Total Recurrent Revenue	1,761,209	579,200	0	1,761,209	0
					12020400 FEES - GENERAL	355,664	337,200	0	355,664	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12020440 12020440-Medical Consultancy Fees	139,060	0	0	139,060	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12020441 12020441-Laboratory Fees	216,604	303,900	0	216,604	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12020464 12020464-Hospital Service Charges	0	33,300	0	0	0
					12022000 FEES - GENERAL (CONT.)	1,272,609	242,000	0	1,272,609	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12022250 12022250-Fixed Card Fee	0	183,600	0	0	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12022253 12022253-Mortuary Fee	50,000	58,400	0	50,000	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12022286 12022286-Fixed fee Ticket	1,081,360	0	0	1,081,360	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12022287 12022287-X-Ray Fees	141,249	0	0	141,249	0
					12020500 FINES - GENERAL	32,936	0	0	32,936	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12020513 12020513-Hospital Fees/ Health Facilities	32,936	0	0	32,936	0
					12024000 EARNINGS - GENERAL	100,000	0	0	100,000	0
052102800299	FUND02101	FUNC00000	GEO50910899	000000000000000	12024106 12024106-Earnings from sales of EDP Drugs	100,000	0	0	100,000	0
					052102800299-DLHMH Dr Law Henshaw Mem. Hospital, Cal (HQ)	97,000,000	0	0	0	0
					CAPITAL EXPENDITURE	97,000,000	0	0	0	0
052102800299	FUND03101	FUNC70133	GEO50910899	99000000013309	23010122 99000000013309-Project Consultancy and Due Process Activity including Monitoring	250,000	0	0	0	0
052102800299	FUND03101	FUNC70451	GEO50910899	99000000013311	23010105 99000000013311-Purchase of Utility Vehicle	35,000,000	0	0	0	0
052102800299	FUND03101	FUNC70631	GEO50910899	99000000013310	23020105 99000000013310-Construction of Bore-hole	2,000,000	0	0	0	0
052102800299	FUND03101	FUNC70711	GEO50910899	99000000013305	23010122 99000000013305-Renovation/Equipping of Pharmacy Dept.	1,600,000	0	0	0	0
052102800299	FUND03101	FUNC70713	GEO50910899	99000000013302	23010122 99000000013302-Lab Equipment	5,100,000	0	0	0	0
052102800299	FUND03101	FUNC70721	GEO50910899	99000000013306	23050101 99000000013306-Understudying/Management of multiple drugs resistance TB	1,500,000	0	0	0	0
052102800299	FUND03101	FUNC70721	GEO50910899	99000000013308	23010122 99000000013308-Purchase of Ambulance	25,000,000	0	0	0	0
052102800299	FUND03101	FUNC70732	GEO50910899	99000000013304	23030120 99000000013304-Renovation of Administrative and Pharmacy Block	15,850,000	0	0	0	0
052102800299	FUND03101	FUNC70741	GEO50910899	99000000013301	23010122 99000000013301-X - Ray Machine	10,700,000	0	0	0	0



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052102800200 DLHMH Dr Law Henshaw Mem. Hospital, Cal

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	6,000,001	1,222,600	0	6,000,001	0
					TOTAL	6,000,001	1,222,600	0	6,000,001	0
					Personnel Cost	228,107,481	0	0	228,107,481	0
					Overhead Cost	5,720,140	0	0	5,720,140	0
					SUB-TOTAL	233,827,622	0	0	233,827,622	0
					Capital Expenditure	97,000,000	0	0	0	0
					TOTAL DLHMH Dr Law Henshaw Mem. Hospital, Cal	330,827,622	0	0	233,827,622	0



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

052102800301 052102800301-ECPC The Chief MS Office

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102800301-ECPC The Chief MS Office	13,614,682	2,943,200	0	13,614,682	0
				Total Recurrent Revenue	13,614,682	2,943,200	0	13,614,682	0
				12020400 FEES - GENERAL	0	382,500	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020440 12020440-Medical Consultancy Fees	0	382,500	0	0	0
				12022000 FEES - GENERAL (CONT.)	9,290,582	2,551,700	0	9,290,582	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022288 12022288-Cacartha Document	0	375,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022289 12022289-Central Visual Test	0	60,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022290 12022290-Commission on Lense / Fame	576,000	77,000	0	576,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022291 12022291-Consultation Fee	1,080,000	291,000	0	1,080,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022292 12022292-Continuation Card Fee	800,000	41,100	0	800,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022293 12022293-Dilation Fee	676,000	95,000	0	676,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022294 12022294-Epilation Fee	6,000	0	0	6,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022295 12022295-Eye Pad	9,600	0	0	9,600	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022296 12022296-Eye Pad Fee	75,000	0	0	75,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022297 12022297-Fasting blood sugar test	80,211	35,000	0	80,211	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022298 12022298-Follow up Fee	19,771	7,000	0	19,771	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022299 12022299-Foreign Body	0	95,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022301 12022301-Medical Report Fee	24,200	382,500	0	24,200	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022302 12022302-New Card Fee	3,800,000	813,000	0	3,800,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022303 12022303-Refracton	688,000	33,000	0	688,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022304 12022304-Renewal of Card fee	64,000	44,100	0	64,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022305 12022305-Sick leave Fee	40,000	3,000	0	40,000	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022306 12022306-Staining Fee	19,200	9,000	0	19,200	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022307 12022307-Swab	12,600	0	0	12,600	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022336 12022336-Intra Ocular Pressure Fee	1,320,000	191,000	0	1,320,000	0
				12020700 EARNINGS -GENERAL	4,324,100	9,000	0	4,324,100	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020727 12020727-Carrceta Document Proceeds	3,437,600	9,000	0	3,437,600	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020729 12020729-Central Visual Test Proceeds	886,500	0	0	886,500	0
				052102800301-ECPC The Chief MS Office	0	7,417,950	0	0	0
				PERSONNEL COST	0	7,417,950	0	0	0
				21010100 SALARIES AND WAGES	0	5,969,673	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	0	5,969,673	0	0	0
				21020100 ALLOWANCES	0	1,448,277	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	0	38,549	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020104 21020104-Meal Subsidy	0	12,379	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	0	192,745	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020106 21020106-Transport	0	54,452	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	0	7,427	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	0	505,600	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020119 21020119-Uniform Allowance	0	59,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020121 21020121-Call Duty Allowance	0	51,523	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020123 21020123-Casual Staff Allowance	0	352,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020147 21020147-Shift Allowance	0	174,602	0	0	0
				052102800301-ECPC The Chief MS Office	0	1,002,300	0	0	0
				OVERHEAD COST	0	1,002,300	0	0	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	0	483,300	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	0	483,300	0	0	0
				22020400 MAINTENANCE SERVICES - GENERAL	0	345,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	166,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020405 22020405-Maintenance Of Plants/Generators	0	179,000	0	0	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	0	174,000	0	0	0
052102800301	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	0	174,000	0	0	0



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052102800302 052102800302-ECPC Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800302-ECPC Administration Department	21,387,021	1,325,109	0	21,387,021	0
					PERSONNEL COST	21,387,021	1,325,109	0	21,387,021	0
					21010100 SALARIES AND WAGES	13,118,817	892,275	0	13,118,817	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	13,118,817	892,275	0	13,118,817	0
					21020100 ALLOWANCES	8,268,204	432,833	0	8,268,204	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	125,578	20,048	0	125,578	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	54,992	5,879	0	54,992	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	58,444	100,241	0	58,444	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	241,964	25,865	0	241,964	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	103,424	3,527	0	103,424	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	210,000	22,000	0	210,000	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	3,925,072	78,736	0	3,925,072	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020123 21020123-Casual Staff Allowance	2,664,000	172,000	0	2,664,000	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	880,192	0	0	880,192	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	4,538	4,538	0	4,538	0
					052102800302-ECPC Administration Department	5,985,683	269,000	0	5,985,683	0
					OVERHEAD COST	5,985,683	269,000	0	5,985,683	0
					22020400 MAINTENANCE SERVICES - GENERAL	4,135,283	117,000	0	4,135,283	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,267,325	0	0	1,267,325	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	172,000	0	0	172,000	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,318,806	117,000	0	1,318,806	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	1,377,152	0	0	1,377,152	0
					22020500 TRAINING - GENERAL	300,000	0	0	300,000	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	300,000	0	0	300,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,550,400	152,000	0	1,550,400	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	50,400	0	0	50,400	0
052102800302	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	1,500,000	152,000	0	1,500,000	0



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052102800303 052102800303-ECPC Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800303-ECPC Nursing Department	25,145,320	3,606,356	0	25,145,320	0
					PERSONNEL COST	25,145,320	3,606,356	0	25,145,320	0
					21010100 SALARIES AND WAGES	19,491,191	3,045,758	0	19,491,191	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	0	3,045,758	0	0	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21010102 21010102-Over Time Payments	19,491,191	0	0	19,491,191	0
					21020100 ALLOWANCES	5,654,129	560,599	0	5,654,129	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	378,000	439,600	0	378,000	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	160,000	59,000	0	160,000	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020121 21020121-Call Duty Allowance	3,722,680	51,523	0	3,722,680	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	1,393,449	5,238	0	1,393,449	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	0	5,238	0	0	0
					052102800303-ECPC Nursing Department	50,000	0	0	50,000	0
					OVERHEAD COST	50,000	0	0	50,000	0
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0
052102800303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	50,000	0	0	50,000	0



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052102800304 052102800304-ECPC Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800304-ECPC Finance and Supply Department	4,119,794	335,002	0	4,119,794	0
					PERSONNEL COST	4,119,794	335,002	0	4,119,794	0
					21010100 SALARIES AND WAGES	2,201,485	185,009	0	2,201,485	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,201,485	185,009	0	2,201,485	0
					21020100 ALLOWANCES	1,918,309	149,993	0	1,918,309	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	220,149	18,501	0	220,149	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	60,560	6,501	0	60,560	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,100,743	92,505	0	1,100,743	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	339,470	28,586	0	339,470	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	197,387	3,900	0	197,387	0
					052102800304-ECPC Finance and Supply Department	1,057,156	0	0	1,057,156	0
					OVERHEAD COST	1,057,156	0	0	1,057,156	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,057,156	0	0	1,057,156	0
052102800304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,057,156	0	0	1,057,156	0



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052102800305 052102800305-ECPC Records Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102800305-ECPC Records Department	7,758,224	1,212,391	0	7,758,224	0
				PERSONNEL COST	7,758,224	1,212,391	0	7,758,224	0
				21010100 SALARIES AND WAGES	7,758,224	1,074,063	0	7,758,224	0
052102800305	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	7,758,224	1,074,063	0	7,758,224
				21020100 ALLOWANCES	0	138,328	0	0	0
052102800305	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020115 21020115-Hazard Allowance	0	29,000	0	0
052102800305	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020151 21020151-Shifting	0	109,328	0	0
				052102800305-ECPC Records Department	0	110,000	0	0	0
				OVERHEAD COST	0	110,000	0	0	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	0	110,000	0	0	0
052102800305	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020305 22020305-Printing Of Non Security Documents	0	110,000	0	0



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052102800306 052102800306-ECPC Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800306-ECPC Pharmacy Department	7,861,545	645,819	0	7,861,545	0
					PERSONNEL COST	7,861,545	645,819	0	7,861,545	0
					21010100 SALARIES AND WAGES	7,861,545	576,021	0	7,861,545	0
052102800306	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	7,861,545	576,021	0	7,861,545	0
					21020100 ALLOWANCES	0	69,798	0	0	0
052102800306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	0	15,000	0	0	0
052102800306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	0	54,798	0	0	0



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052102800399 052102800399-ECPC Eye Care Programme Calabar (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800399-ECPC Eye Care Programme Calabar (HQ)	318,311,418	0	0	10,000,000	280,000,000
					CAPITAL EXPENDITURE	318,311,418	0	0	10,000,000	280,000,000
052102800399	FUND03101	FUNC70135	GEO50910899	99000000013402	23050105 99000000013402-Bidding activities, Consultancy and Project supervision including	600,000	0	0	0	0
052102800399	FUND03101	FUNC70722	GEO50910899	99000000013401	23030106 99000000013401-Upgrading of facilities and Equipment at Eye Care Centre	8,000,000	0	0	0	0
052102800399	FUND03101	FUNC70722	GEO50910899	99000000030593	23030106 99000000030593-Purchase of office Equipments	3,500,000	0	0	0	0
052102800399	FUND03101	FUNC70722	GEO50910899	99000000030594	23030106 99000000030594-Eye Care Outreaches in the 3 Senatorial Districts	6,211,418	0	0	0	0
052102800399	FUND03101	FUNC70722	GEO50910899	99000000030595	23030106 99000000030595-Renovation of Proposed eye Care Complex at General Hospital, Cala	300,000,000	0	0	10,000,000	280,000,000



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052102800300 ECPC Eye Care Programme Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	13,614,682	2,943,200	0	13,614,682	0
					TOTAL	13,614,682	2,943,200	0	13,614,682	0
					Personnel Cost	66,271,904	14,542,626	0	66,271,904	0
					Overhead Cost	7,092,839	1,381,300	0	7,092,839	0
					SUB-TOTAL	73,364,743	15,923,926	0	73,364,743	0
					Capital Expenditure	318,311,418	0	0	10,000,000	280,000,000
					TOTAL ECPC Eye Care Programme Calabar	391,676,161	15,923,926	0	83,364,743	280,000,000



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052110400101 052110400101-SNC The Principal, School of Nursing Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400101-SNC The Principal, School of Nursing Calabar	10,000,000	764,000	0	10,000,000	0
					Total Recurrent Revenue	10,000,000	764,000	0	10,000,000	0
					12022000 FEES - GENERAL (CONT.)	4,425,000	764,000	0	4,425,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022140 12022140-Tuition and Other Fees from School	165,000	545,000	0	165,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022215 12022215-Development Fees	1,125,000	67,000	0	1,125,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022216 12022216-Library Fees	660,000	44,000	0	660,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022245 12022245-Workshop	825,000	45,000	0	825,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022329 12022329-Sport Festival	1,650,000	63,000	0	1,650,000	0
					12020600 SALES - GENERAL	5,575,000	0	0	5,575,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020616 12020616-Sales Of Forms	5,575,000	0	0	5,575,000	0
					052110400101-SNC The Principal, School of Nursing Calabar	3,555,522	1,185,176	0	3,555,522	0
					PERSONNEL COST	3,555,522	1,185,176	0	3,555,522	0
					21010100 SALARIES AND WAGES	3,035,026	1,011,676	0	3,035,026	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,035,026	1,011,676	0	3,035,026	0
					21020100 ALLOWANCES	520,497	173,500	0	520,497	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	42,000	14,000	0	42,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	20,000	6,668	0	20,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020122 21020122-Clinical Practice Allowance	187,520	62,508	0	187,520	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020149 21020149-Science Teacher Allowance	270,977	90,324	0	270,977	0
					052110400101-SNC The Principal, School of Nursing Calabar	2,624,620	23,300	0	2,624,620	0
					OVERHEAD COST	2,624,620	23,300	0	2,624,620	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	65,121	3,300	0	65,121	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	15,121	0	0	15,121	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	20,000	0	0	20,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	30,000	3,300	0	30,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	299,498	0	0	299,498	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	89,700	0	0	89,700	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	25,000	0	0	25,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	184,798	0	0	184,798	0
					22020600 OTHER SERVICES - GENERAL	1,560,000	20,000	0	1,560,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020601 22020601-Security Services	1,440,000	0	0	1,440,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	120,000	20,000	0	120,000	0
					22020900 FINANCIAL CHARGES - GENERAL	650,000	0	0	650,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	650,000	0	0	650,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,000	0	0	50,000	0
052110400101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	50,000	0	0	50,000	0



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052110400102 052110400102-SNC Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400102-SNC Administration Department	67,204,504	13,711,867	0	67,204,504	0
					PERSONNEL COST	67,204,504	13,711,867	0	67,204,504	0
					21010100 SALARIES AND WAGES	53,665,826	9,167,304	0	53,665,826	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	53,665,826	9,167,304	0	53,665,826	0
					21020100 ALLOWANCES	13,538,679	4,544,563	0	13,538,679	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	780,417	260,140	0	780,417	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	434,898	144,968	0	434,898	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	4,453,487	1,484,496	0	4,453,487	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,059,588	353,196	0	1,059,588	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	312,016	104,004	0	312,016	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	720,000	240,000	0	720,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	0	126,668	0	0	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	714,000	238,000	0	714,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	380,000	31,667	0	380,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	714,000	238,000	0	714,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020149 21020149-Science Teacher Allowance	3,970,273	1,323,424	0	3,970,273	0
					052110400102-SNC Administration Department	5,555,660	260,400	0	5,555,660	0
					OVERHEAD COST	5,555,660	260,400	0	5,555,660	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	80,000	0	0	80,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	80,000	0	0	80,000	0
					22020200 UTILITIES - GENERAL	1,880,000	60,700	0	1,880,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	1,200,000	0	0	1,200,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	600,000	0	0	600,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	80,000	60,700	0	80,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,968	5,000	0	100,968	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	40,000	0	0	40,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	20,000	0	0	20,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	10,000	5,000	0	10,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	10,000	0	0	10,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	20,968	0	0	20,968	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,160,000	55,500	0	3,160,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,440,000	0	0	1,440,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	600,000	7,000	0	600,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	120,000	0	0	120,000	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	1,000,000	48,500	0	1,000,000	0
					22020600 OTHER SERVICES - GENERAL	148,400	0	0	148,400	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	148,400	0	0	148,400	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	45,492	0	0	45,492	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020702 22020702-Information Technology Consulting	45,492	0	0	45,492	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	140,800	139,200	0	140,800	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	20,800	0	0	20,800	0
052110400102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	120,000	139,200	0	120,000	0



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

052110400103 052110400103-SNC Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400103-SNC Finance and Supply Department	1,477,848	492,616	0	1,477,848	0
					PERSONNEL COST	1,477,848	492,616	0	1,477,848	0
					21010100 SALARIES AND WAGES	822,480	274,160	0	822,480	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	822,480	274,160	0	822,480	0
					21020100 ALLOWANCES	655,368	218,456	0	655,368	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	82,248	27,416	0	82,248	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	27,000	9,000	0	27,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	411,120	137,040	0	411,120	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	118,800	39,600	0	118,800	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	16,200	5,400	0	16,200	0
					052110400103-SNC Finance and Supply Department	613,753	0	0	613,753	0
					OVERHEAD COST	613,753	0	0	613,753	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	120,000	0	0	120,000	0
					22020200 UTILITIES - GENERAL	69,561	0	0	69,561	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	18,923	0	0	18,923	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	50,638	0	0	50,638	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	225,392	0	0	225,392	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	20,000	0	0	20,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	35,392	0	0	35,392	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	30,000	0	0	30,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	20,000	0	0	20,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	120,000	0	0	120,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	25,000	0	0	25,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	25,000	0	0	25,000	0
					22020600 OTHER SERVICES - GENERAL	20,000	0	0	20,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	20,000	0	0	20,000	0
					22020900 FINANCIAL CHARGES - GENERAL	38,000	0	0	38,000	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	38,000	0	0	38,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	115,800	0	0	115,800	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	20,800	0	0	20,800	0
052110400103	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	95,000	0	0	95,000	0



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

052110400199 052110400199-SNC School of Nursing Calabar (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400199-SNC School of Nursing Calabar (HQ)	320,025,300	0	0	60,000,000	205,000,000
					CAPITAL EXPENDITURE	320,025,300	0	0	60,000,000	205,000,000
052110400199	FUND03101	FUNC70131	GEO50910899	99000000029302	23030105 99000000029302-Equipping of Library	4,350,000	0	0	0	0
052110400199	FUND03101	FUNC70131	GEO50910899	99000000029307	23010142 99000000029307-Equipping of Science Laboratory	12,431,260	0	0	0	0
052110400199	FUND03101	FUNC70131	GEO50910899	99000000029308	23010142 99000000029308-Purchase of Demonstrative Room Equipment	3,892,800	0	0	0	0
052110400199	FUND03101	FUNC70131	GEO50910899	99000000029319	23020118 99000000029319-Construction /Designing of Signage Post	750,000	0	0	0	0
052110400199	FUND03101	FUNC70131	GEO50910899	99000000029321	23050114 99000000029321-Manpower Development and Staff Training	2,075,000	0	0	0	0
052110400199	FUND03101	FUNC70131	GEO50910899	99000000029322	23010113 99000000029322-Purchase of Computer and Accessories	2,334,000	0	0	0	0
052110400199	FUND03101	FUNC70134	GEO50910899	99000000029309	23050105 99000000029309-Bidding activities, Project consultancy, Supervision/Monitoring i	1,000,000	0	0	0	0
052110400199	FUND03101	FUNC70161	GEO50910899	99000000029304	23010112 99000000029304-Furnishing of Principal/Staff Offices	3,814,600	0	0	0	0
052110400199	FUND03101	FUNC70161	GEO50910899	99000000029312	23020101 99000000029312-Construction of 2 Nos. Storey Building for Hostel	250,000,000	0	0	50,000,000	200,000,000
052110400199	FUND03101	FUNC70161	GEO50910899	99000000029316	23030105 99000000029316-Supply and Laying Tiles to all Offices	1,432,120	0	0	0	0
052110400199	FUND03101	FUNC70161	GEO50910899	99000000029317	23010112 99000000029317-Purchase of Widows Blinds/Curtains	1,000,000	0	0	0	0
052110400199	FUND03101	FUNC70451	GEO50910899	99000000029314	23010105 99000000029314-Refurbishing of Vehicles	1,350,000	0	0	0	0
052110400199	FUND03101	FUNC70641	GEO50910899	99000000029320	23030104 99000000029320-Sinking of 2Nos. Boreholes	2,000,000	0	0	0	0
052110400199	FUND03101	FUNC70712	GEO50910899	99000000029323	23050115 99000000029323-Purchase of Reagent	3,000,000	0	0	0	0
052110400199	FUND03101	FUNC70731	GEO50910899	99000000029305	23010139 99000000029305-Procurement of Nos. Two (2) Lawn Mowers	400,000	0	0	0	0
052110400199	FUND03101	FUNC70731	GEO50910899	99000000029306	23050116 99000000029306-Procurement of Textbooks/Journals	1,500,000	0	0	0	0
052110400199	FUND03101	FUNC70731	GEO50910899	99000000029313	23010112 99000000029313-Equipping of Auditorium/Student Hostel	15,000,000	0	0	10,000,000	5,000,000
052110400199	FUND03101	FUNC70811	GEO50910899	99000000029318	23030111 99000000029318-Rehabilitation of Sport Facilities	2,395,520	0	0	0	0
052110400199	FUND03101	FUNC70931	GEO50910899	99000000029310	23050101 99000000029310-Conduct of common External and Internal Examination	2,000,000	0	0	0	0
052110400199	FUND03101	FUNC70961	GEO50910899	99000000029311	23010124 99000000029311-Purchase of Classroom Desk/Equipments	2,800,000	0	0	0	0
052110400199	FUND03101	FUNC70971	GEO50910899	99000000029303	23050104 99000000029303-Post Academic Qualification Requirement/Convocation	2,500,000	0	0	0	0
052110400199	FUND03101	FUNC70971	GEO50910899	99000000029315	23050111 99000000029315-Accreditation Visit	4,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052110400100 SNC School of Nursing Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	10,000,000	764,000	0	10,000,000	0
					TOTAL	10,000,000	764,000	0	10,000,000	0
					Personnel Cost	72,237,875	15,389,659	0	72,237,875	0
					Overhead Cost	8,794,032	283,700	0	8,794,032	0
					SUB-TOTAL	81,031,907	15,673,359	0	81,031,907	0
					Capital Expenditure	320,025,300	0	0	60,000,000	205,000,000
					TOTAL SNC School of Nursing Calabar	401,057,207	15,673,359	0	141,031,907	205,000,000



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

052110400201 052110400201-SNI The Principal, School of Nursing Itigidi

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400201-SNI The Principal, School of Nursing Itigidi	19,802,000	0	0	19,802,000	0
					Total Recurrent Revenue	19,802,000	0	0	19,802,000	0
					12020400 FEES - GENERAL	4,987,000	0	0	4,987,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020456 12020456-School Tuition/Registration/Examination Fees - Others	2,710,000	0	0	2,710,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020465 12020465-Sports/Recreational Facilities Fees	1,771,000	0	0	1,771,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020482 12020482-Resit Fees	506,000	0	0	506,000	0
					12022000 FEES - GENERAL (CONT.)	9,792,000	0	0	9,792,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022215 12022215-Development Fees	1,463,000	0	0	1,463,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022216 12022216-Library Fees	1,084,000	0	0	1,084,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022217 12022217-Reagent Fees	1,265,000	0	0	1,265,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022243 12022243-Hostel	1,680,000	0	0	1,680,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022244 12022244-Parttime Lecture Fees	1,590,000	0	0	1,590,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022245 12022245-Workshop	1,355,000	0	0	1,355,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022247 12022247-Hospital/Community - Based Clinical Practice/Clinical Fees	1,355,000	0	0	1,355,000	0
					12020700 EARNINGS - GENERAL	5,023,000	0	0	5,023,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020763 12020763-Earnings From External Examination	1,915,000	0	0	1,915,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020772 12020772-Florence Nightengale Fee	1,825,000	0	0	1,825,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020785 12020785-Proceeds From Internal Exams	1,283,000	0	0	1,283,000	0
					052110400201-SNI The Principal, School of Nursing Itigidi	14,193,213	0	0	14,193,213	0
					PERSONNEL COST	14,193,213	0	0	14,193,213	0
					21010100 SALARIES AND WAGES	13,431,250	0	0	13,431,250	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	13,431,250	0	0	13,431,250	0
					21020100 ALLOWANCES	761,963	0	0	761,963	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020115 21020115-Hazard Allowance	42,000	0	0	42,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020117 21020117-Rural Allowance	256,221	0	0	256,221	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020119 21020119-Uniform Allowance	20,000	0	0	20,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020134 21020134-Teaching Allowance	256,221	0	0	256,221	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020137 21020137-Non Clinical Allowance	187,521	0	0	187,521	0
					052110400201-SNI The Principal, School of Nursing Itigidi	4,538,559	0	0	4,538,559	0
					OVERHEAD COST	4,538,559	0	0	4,538,559	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	240,000	0	0	240,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020102 22020102-Local Travel and Transport: Others	240,000	0	0	240,000	0
					22020200 UTILITIES - GENERAL	182,628	0	0	182,628	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020201 22020201-Electricity Charges	50,000	0	0	50,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020202 22020202-Telephone Charges	23,200	0	0	23,200	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020203 22020203-Internet Access Charges	50,000	0	0	50,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020205 22020205-Water Rates	39,733	0	0	39,733	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020211 22020211-Other Utility	19,695	0	0	19,695	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	795,406	0	0	795,406	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020305 22020305-Printing Of Non Security Documents	104,800	0	0	104,800	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020310 22020310-Teaching Aids / Instruction Materials	75,000	0	0	75,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020315 22020315-Office Material And Supplies	96,491	0	0	96,491	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020319 22020319-Reagent And Dressing	519,115	0	0	519,115	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,713,750	0	0	1,713,750	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	843,750	0	0	843,750	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	280,000	0	0	280,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020405 22020405-Maintenance Of Plants/Generators	390,000	0	0	390,000	0
					22020500 TRAINING - GENERAL	1,355,000	0	0	1,355,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020506 22020506-Special Workshops And Seminar	1,355,000	0	0	1,355,000	0
					22020900 FINANCIAL CHARGES - GENERAL	36,000	0	0	36,000	0
052110400201	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020911 22020911-Cost of Transactions (Fees, Charges, MDA Returns)	36,000	0	0	36,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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					22021000 MISCELLANEOUS EXPENSES GENERAL	215,775	0	0	215,775	0
052110400201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	215,775	0	0	215,775	0



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

052110400202 052110400202-SNI Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400202-SNI Finance and Supply Department	12,197,334	0	0	12,197,334	0
					PERSONNEL COST	12,197,334	0	0	12,197,334	0
					21010100 SALARIES AND WAGES	11,250,216	0	0	11,250,216	0
052110400202	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	11,250,216	0	0	11,250,216	0
					21020100 ALLOWANCES	947,118	0	0	947,118	0
052110400202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	125,022	0	0	125,022	0
052110400202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	32,831	0	0	32,831	0
052110400202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	625,108	0	0	625,108	0
052110400202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	144,458	0	0	144,458	0
052110400202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	19,699	0	0	19,699	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052110400203 052110400203-SNI Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400203-SNI Administration Department	15,758,011	0	0	15,758,011	0
					PERSONNEL COST	15,758,011	0	0	15,758,011	0
					21010100 SALARIES AND WAGES	13,296,340	0	0	13,296,340	0
052110400203	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	13,296,340	0	0	13,296,340	0
					21020100 ALLOWANCES	2,461,671	0	0	2,461,671	0
052110400203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	329,634	0	0	329,634	0
052110400203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	92,093	0	0	92,093	0
052110400203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,597,073	0	0	1,597,073	0
052110400203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	410,716	0	0	410,716	0
052110400203	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	32,155	0	0	32,155	0



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052110400204 052110400204-SNI Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400204-SNI Nursing Department	26,014,272	0	0	26,014,272	0
					PERSONNEL COST	26,014,272	0	0	26,014,272	0
					21010100 SALARIES AND WAGES	20,576,279	0	0	20,576,279	0
052110400204	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	20,576,279	0	0	20,576,279	0
					21020100 ALLOWANCES	5,437,993	0	0	5,437,993	0
052110400204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	503,900	0	0	503,900	0
052110400204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	1,615,520	0	0	1,615,520	0
052110400204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	250,020	0	0	250,020	0
052110400204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020137 21020137-Non Clinical Allowance	2,005,310	0	0	2,005,310	0
052110400204	FUND02101	FUNC00000	GEO50910899	000000000000000	21020151 21020151-Shifting	1,063,243	0	0	1,063,243	0



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

052110400205 052110400205-SNI Medical Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400205-SNI Medical Department	10,108,811	0	0	10,108,811	0
					PERSONNEL COST	10,108,811	0	0	10,108,811	0
					21010100 SALARIES AND WAGES	8,379,905	0	0	8,379,905	0
052110400205	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,379,905	0	0	8,379,905	0
					21020100 ALLOWANCES	1,728,906	0	0	1,728,906	0
052110400205	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	215,100	0	0	215,100	0
052110400205	FUND02101	FUNC00000	GEO50910899	000000000000000	21020117 21020117-Rural Allowance	326,121	0	0	326,121	0
052110400205	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	150,000	0	0	150,000	0
052110400205	FUND02101	FUNC00000	GEO50910899	000000000000000	21020137 21020137-Non Clinical Allowance	1,037,685	0	0	1,037,685	0



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

052110400299 052110400299-SNI School of Nursing Itigidi (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400299-SNI School of Nursing Itigidi (HQ)	496,673,586	0	123,603,650	50,000,000	133,000,000
					CAPITAL EXPENDITURE	496,673,586	0	123,603,650	50,000,000	133,000,000
052110400299	FUND03101	FUNC70131	GEO50910899	99000000011202	23050114 99000000011202-Manpower Development	4,000,000	0	0	0	0
052110400299	FUND03101	FUNC70131	GEO50910899	99000000011215	23030127 99000000011215-Construction of Science Laboratory	1,100,466	0	48,899,534	0	0
052110400299	FUND03101	FUNC70131	GEO50910899	99000000011216	23010122 99000000011216-Construction of 3 Bedroom Flat(Semi-Detached)	1,055,669	0	48,944,331	10,000,000	0
052110400299	FUND03101	FUNC70131	GEO50910899	99000000011225	23020106 99000000011225-Construction of Principal House	3,515,866	0	16,484,134	10,000,000	0
052110400299	FUND03101	FUNC70161	GEO50910899	99000000011214	23030101 99000000011214-Renovation of Principal's Office	7,670,479	0	0	0	0
052110400299	FUND03101	FUNC70161	GEO50910899	99000000011233	23030101 99000000011233-Procurement and Installation of Hostel Facilities	10,000,000	0	0	10,000,000	0
052110400299	FUND03101	FUNC70161	GEO50910899	99000000011234	23030101 99000000011234-Completion of 3 Bedroom Flat (Semi-Detached)	1,055,669	0	0	0	0
052110400299	FUND03101	FUNC70321	GEO50910899	99000000011224	23010123 99000000011224-Purchase of Fire Extinguishers	3,000,000	0	0	0	0
052110400299	FUND03101	FUNC70451	GEO50910899	99000000011220	23010105 99000000011220-Purchase of Utility Vehicle	25,000,000	0	0	0	0
052110400299	FUND03101	FUNC70461	GEO50910899	99000000011232	23030126 99000000011232-Installation and Subscription of ICT Equipment	7,000,000	0	0	0	0
052110400299	FUND03101	FUNC70541	GEO50910899	99000000011222	23040102 99000000011222-Landscaping /Drain Channel of School Premises	13,705,018	0	0	0	0
052110400299	FUND03101	FUNC70551	GEO50910899	99000000011206	23020120 99000000011206-Construction of Perimeter Fence(Staff Quarter)	15,264,352	0	0	0	0
052110400299	FUND03101	FUNC70551	GEO50910899	99000000011207	23020120 99000000011207-Construction of Perimeter Fencing of School Premises	7,905,343	0	0	0	0
052110400299	FUND03101	FUNC70641	GEO50910899	99000000011212	23030104 99000000011212-Water Reticulation to all Buildings	153,000,000	0	0	10,000,000	133,000,000
052110400299	FUND03101	FUNC70731	GEO50910899	99000000011203	23010139 99000000011203-Procurement of 5 Lawn Mowers	1,500,000	0	0	0	0
052110400299	FUND03101	FUNC70731	GEO50910899	99000000011204	23030120 99000000011204-Rehabilitation of Administrative Block	8,361,074	0	0	0	0
052110400299	FUND03101	FUNC70731	GEO50910899	99000000011205	23030105 99000000011205-Renovation/Expansion of Library Block	8,941,774	0	0	0	0
052110400299	FUND03101	FUNC70731	GEO50910899	99000000011217	23010122 99000000011217-Construction of 3Bedroom Matron's House	724,349	0	9,275,651	10,000,000	0
052110400299	FUND03101	FUNC70731	GEO50910899	99000000011218	23010122 99000000011218-Construction of Two(2) Bedrooms(Semi-Detached) 3Nos.	2,439,955	0	0	0	0
052110400299	FUND03101	FUNC70731	GEO50910899	99000000011221	23010112 99000000011221-Equipping of Home Matron's Office	1,500,000	0	0	0	0
052110400299	FUND03101	FUNC70734	GEO50910899	99000000011210	23050101 99000000011210-Completion of 2 Storey Hostel	116,529,306	0	0	0	0
052110400299	FUND03101	FUNC70734	GEO50910899	99000000011211	23020101 99000000011211-Completion of 3 Storey Hostel Block	58,000,000	0	0	0	0
052110400299	FUND03101	FUNC70734	GEO50910899	99000000011223	23020106 99000000011223-Renovation of 2 Story Hostel Blocks	724,349	0	0	0	0
052110400299	FUND03101	FUNC70931	GEO50910899	99000000011208	23050101 99000000011208-Conduct of Common Entrance Examination	1,500,000	0	0	0	0
052110400299	FUND03101	FUNC70961	GEO50910899	99000000011201	23010124 99000000011201-Purchase of Classroom Equipment	5,000,000	0	0	0	0
052110400299	FUND03101	FUNC70971	GEO50910899	99000000011213	23050111 99000000011213-Accreditation Visit	10,000,000	0	0	0	0
052110400299	FUND03101	FUNC70971	GEO50910899	99000000011226	23010112 99000000011226-Equipping of Student's Common Room	3,500,000	0	0	0	0
052110400299	FUND03101	FUNC70971	GEO50910899	99000000011228	23050105 99000000011228-Consultancy Services	2,000,000	0	0	0	0
052110400299	FUND03101	FUNC70971	GEO50910899	99000000011229	23010105 99000000011229-Refurbishing of School Bus/Official Vehicle	12,679,917	0	0	0	0
052110400299	FUND03101	FUNC70971	GEO50910899	99000000011231	23020111 99000000011231-Design and construction of staff Resource Room	10,000,000	0	0	0	0



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

052110400200 SNI School of Nursing Itigidi

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	19,802,000	0	0	19,802,000	0
					TOTAL	19,802,000	0	0	19,802,000	0
					Personnel Cost	78,271,641	0	0	78,271,641	0
					Overhead Cost	4,538,559	0	0	4,538,559	0
					SUB-TOTAL	82,810,200	0	0	82,810,200	0
					Capital Expenditure	496,673,586	0	123,603,650	50,000,000	133,000,000
					TOTAL SNI School of Nursing Itigidi	579,483,786	0	123,603,650	132,810,200	133,000,000



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

052110400301 052110400301-CSNO The Principal, Central School of Nursing Ogoja

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400301-CSNO The Principal, Central School of Nursing Ogoja	1,775,000	2,790,000	0	1,775,000	0
					Total Recurrent Revenue	1,775,000	2,790,000	0	1,775,000	0
					12020400 FEES - GENERAL	200,000	455,000	0	200,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12020467 12020467-Workshop Fees	0	455,000	0	0	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12020482 12020482-Resit Fees	200,000	0	0	200,000	0
					12022000 FEES - GENERAL (CONT.)	1,575,000	2,335,000	0	1,575,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022140 12022140-Tuition and Other Fees from School	1,050,000	910,000	0	1,050,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022215 12022215-Development Fees	0	515,000	0	0	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022216 12022216-Library Fees	0	364,000	0	0	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022243 12022243-Hostel	0	546,000	0	0	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022247 12022247-Hospital/Community - Based Clinical Practice/Clinical Fees	525,000	0	0	525,000	0
					052110400301-CSNO The Principal, Central School of Nursing Ogoja	3,548,262	0	0	3,548,262	0
					PERSONNEL COST	3,548,262	0	0	3,548,262	0
					21010100 SALARIES AND WAGES	3,062,750	0	0	3,062,750	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,062,750	0	0	3,062,750	0
					21020100 ALLOWANCES	485,512	0	0	485,512	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020113 21020113-Hard Allowance	42,000	0	0	42,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020122 21020122-Clinical Practice Allowance	167,291	0	0	167,291	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020132 21020132-Uniform Allowance	20,000	0	0	20,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020134 21020134-Teaching Allowance	256,221	0	0	256,221	0
					052110400301-CSNO The Principal, Central School of Nursing Ogoja	3,936,106	4,500,000	0	3,936,106	0
					OVERHEAD COST	3,936,106	4,500,000	0	3,936,106	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,140,000	700,000	0	1,140,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	1,140,000	700,000	0	1,140,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	52,000	600,000	0	52,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	52,000	600,000	0	52,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,404,106	1,500,000	0	1,404,106	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,404,106	1,500,000	0	1,404,106	0
					22020500 TRAINING - GENERAL	740,000	500,000	0	740,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	740,000	500,000	0	740,000	0
					22020600 OTHER SERVICES - GENERAL	600,000	1,200,000	0	600,000	0
052110400301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020601 22020601-Security Services	600,000	1,200,000	0	600,000	0



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

052110400302 052110400302-CSNO Finance and Supply Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052110400302-CSNO Finance and Supply Department	5,520,000	0	0	5,520,000	0
				Total Recurrent Revenue	5,520,000	0	0	5,520,000	0
				12020400 FEES - GENERAL	1,255,000	0	0	1,255,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020448 12020448-Development Levies/Development Plan	555,000	0	555,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020465 12020465-Sports/Recreational Facilities Fees	700,000	0	700,000	0
				12022000 FEES - GENERAL (CONT.)	1,685,000	0	0	1,685,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022216 12022216-Library Fees	420,000	0	420,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022217 12022217-Reagent Fees	500,000	0	500,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022243 12022243-Hostel	645,000	0	645,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022301 12022301-Medical Report Fee	120,000	0	120,000	0
				12020600 SALES - GENERAL	620,000	0	0	620,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020650 12020650-Proceeds From Part-Time Lecturer Services	620,000	0	620,000	0
				12020700 EARNINGS -GENERAL	1,960,000	0	0	1,960,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020763 12020763-Earnings From External Examination	740,000	0	740,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020772 12020772-Florence Nightengale Fee	715,000	0	715,000	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020785 12020785-Proceeds From Internal Exams	505,000	0	505,000	0
				052110400302-CSNO Finance and Supply Department	3,078,687	0	0	3,078,687	0
				PERSONNEL COST	3,078,687	0	0	3,078,687	0
				21010100 SALARIES AND WAGES	1,280,134	0	0	1,280,134	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	1,280,134	0	1,280,134	0
				21020100 ALLOWANCES	1,798,553	0	0	1,798,553	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020103 21020103-Leave Grant	93,822	0	93,822	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020104 21020104-Meal Subsidy	21,342	0	21,342	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020105 21020105-Rent	640,067	0	640,067	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020106 21020106-Transport	933,905	0	933,905	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020107 21020107-Utility	12,805	0	12,805	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020134 21020134-Teaching Allowance	96,612	0	96,612	0
				052110400302-CSNO Finance and Supply Department	1,817,073	0	0	1,817,073	0
				OVERHEAD COST	1,817,073	0	0	1,817,073	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	533,937	0	0	533,937	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020315 22020315-Office Material And Supplies	533,937	0	533,937	0
				22020400 MAINTENANCE SERVICES - GENERAL	727,600	0	0	727,600	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	727,600	0	727,600	0
				22020600 OTHER SERVICES - GENERAL	555,536	0	0	555,536	0
052110400302	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020601 22020601-Security Services	555,536	0	555,536	0



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

052110400303 052110400303-CSNO Nursing Services Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400303-CSNO Nursing Services Department	24,056,446	0	0	24,056,446	0
					PERSONNEL COST	24,056,446	0	0	24,056,446	0
					21010100 SALARIES AND WAGES	15,348,670	0	0	15,348,670	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	15,348,670	0	0	15,348,670	0
					21020100 ALLOWANCES	8,707,776	0	0	8,707,776	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	190,480	0	0	190,480	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	53,355	0	0	53,355	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,084,421	0	0	1,084,421	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	654,920	0	0	654,920	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	32,013	0	0	32,013	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	462,000	0	0	462,000	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	220,009	0	0	220,009	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020122 21020122-Clinical Practice Allowance	1,654,821	0	0	1,654,821	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020134 21020134-Teaching Allowance	4,355,757	0	0	4,355,757	0
					052110400303-CSNO Nursing Services Department	986,821	0	0	986,821	0
					OVERHEAD COST	986,821	0	0	986,821	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	366,000	0	0	366,000	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	366,000	0	0	366,000	0
					22020600 OTHER SERVICES - GENERAL	620,821	0	0	620,821	0
052110400303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	620,821	0	0	620,821	0



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

052110400304 052110400304-CSNO Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400304-CSNO Department of Administration	5,309,903	0	0	5,309,903	0
					PERSONNEL COST	5,309,903	0	0	5,309,903	0
					21010100 SALARIES AND WAGES	980,647	0	0	980,647	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	980,647	0	0	980,647	0
					21020100 ALLOWANCES	4,329,256	0	0	4,329,256	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020101 21020101-Non Regular Allowances	3,180,000	0	0	3,180,000	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	98,685	0	0	98,685	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,992	0	0	22,992	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	490,324	0	0	490,324	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	523,472	0	0	523,472	0
052110400304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,783	0	0	13,783	0



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

052110400399 052110400399-CSNO Central School of Nursing Ogoja (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110400399-CSNO Central School of Nursing Ogoja (HQ)	345,534,366	0	0	15,000,000	0
					CAPITAL EXPENDITURE	345,534,366	0	0	15,000,000	0
052110400399	FUND03101	FUNC70133	GEO50910899	99000000012420	23020127 99000000012420-Installation of Computers and Internet Service	5,000,000	0	0	0	0
052110400399	FUND03101	FUNC70133	GEO50910899	99000000012421	23020101 99000000012421-Construction of Perimeter Fencing in the School and 2 room securi	5,000,000	0	0	0	0
052110400399	FUND03101	FUNC70133	GEO50910899	99000000030319	23030120 99000000030319-Furnishing of Administrative Block	5,000,000	0	0	0	0
052110400399	FUND03101	FUNC70133	GEO50910899	99000000030320	23030120 99000000030320-Renovation/Equiping of cafeteria	8,500,000	0	0	0	0
052110400399	FUND03101	FUNC70443	GEO50910899	99000000012423	23020101 99000000012423-Construction of Science Laboratory	7,500,000	0	0	0	0
052110400399	FUND03101	FUNC70487	GEO50910899	99000000012424	23050115 99000000012424-Construction of Walkways	3,881,000	0	0	0	0
052110400399	FUND03101	FUNC70487	GEO50910899	99000000012431	23010123 99000000012431-Purchase of Fire Extinguishers	12,000,000	0	0	0	0
052110400399	FUND03101	FUNC70631	GEO50910899	99000000012415	23020105 99000000012415-Installation of Water Reticulation	3,500,000	0	0	0	0
052110400399	FUND03101	FUNC70721	GEO50910899	99000000012422	23020112 99000000012422-Construction of Sports Field	2,000,000	0	0	0	0
052110400399	FUND03101	FUNC70721	GEO50910899	99000000012432	23020120 99000000012432-Equipping of Student Common	8,000,000	0	0	0	0
052110400399	FUND03101	FUNC70731	GEO50910899	99000000012401	23010119 99000000012401-Procurement of and Installation of 334KVA Transformer	8,988,849	0	0	0	0
052110400399	FUND03101	FUNC70731	GEO50910899	99000000012405	23030127 99000000012405-Equipping of Science Laboratory	10,000,000	0	0	0	0
052110400399	FUND03101	FUNC70731	GEO50910899	99000000012406	23010122 99000000012406-Purchase of Equipment	9,500,000	0	0	0	0
052110400399	FUND03101	FUNC70731	GEO50910899	99000000012417	23020102 99000000012417-Construction of Home Matron Quarters/Sick Bay	3,000,000	0	0	0	0
052110400399	FUND03101	FUNC70731	GEO50910899	99000000012418	23050111 99000000012418-Accreditation Visit	10,000,000	0	0	0	0
052110400399	FUND03101	FUNC70731	GEO50910899	99000000012428	23010141 99000000012428-Purchase of Nos .5 Lawn Mowers	400,000	0	0	0	0
052110400399	FUND03101	FUNC70732	GEO50910899	99000000012407	23050105 99000000012407-Bidding activities, Project Consultancy, Supervision/Monitoring	2,000,000	0	0	0	0
052110400399	FUND03101	FUNC70732	GEO50910899	99000000012419	23030120 99000000012419-Renovation of 2No Classroom Block 'A & B' and extension of demons	9,000,000	0	0	0	0
052110400399	FUND03101	FUNC70732	GEO50910899	99000000012433	23020120 99000000012433-Furnishing of Staff Conference Hall	15,000,000	0	0	0	0
052110400399	FUND03101	FUNC70741	GEO50910899	99000000030321	23010105 99000000030321-Procurement of 32 seater bus	50,000,000	0	0	0	0
052110400399	FUND03101	FUNC70741	GEO50910899	99000000030322	23030120 99000000030322-Furnishing of Student common lodge	5,000,000	0	0	0	0
052110400399	FUND03101	FUNC70741	GEO50910899	99000000030323	23020102 99000000030323-Design and Construction of of various staff quarters	35,000,000	0	0	0	0
052110400399	FUND03101	FUNC70951	GEO50910899	99000000012414	23030126 99000000012414-Tiling of Classroom Blocks A and B	2,703,400	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012402	23010121 99000000012402-Procurement of Desks,Table Chairs and Lockers in Hostel	7,500,000	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012404	23020101 99000000012404-Construction of Aduditorium	45,061,117	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012410	23020102 99000000012410-Construction of Student Lodge	1,000,000	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012411	23030120 99000000012411-Landscapping of the Entire School Compound	16,500,000	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012413	23020102 99000000012413-Completion of 2 Nos.Storey Building for Female Hostel Phase 1	35,000,000	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012416	23010121 99000000012416-Purchase of Mattresses/Pillows	3,000,000	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012435	23010123 99000000012435-Purchase of Fire Proof Cabinet	1,500,000	0	0	0	0
052110400399	FUND03101	FUNC70961	GEO50910899	99000000012436	23010119 99000000012436-Purchase 100KVA Lister Generator	15,000,000	0	0	15,000,000	0



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

052110400300 CSNO Central School of Nursing Ogoja

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	7,295,000	2,790,000	0	7,295,000	0
					TOTAL	7,295,000	2,790,000	0	7,295,000	0
					Personnel Cost	35,993,298	0	0	35,993,298	0
					Overhead Cost	37,098,776	4,500,000	0	37,098,776	0
					SUB-TOTAL	73,092,074	4,500,000	0	73,092,074	0
					Capital Expenditure	345,534,366	0	0	15,000,000	0
					TOTAL CSNO Central School of Nursing Ogoja	418,626,440	4,500,000	0	88,092,074	0



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

052110600101 052110600101-CHT Provost, College of Health Technology

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600101-CHT Provost, College of Health Technology	56,245,005	16,032,040	0	56,245,005	0
					Total Recurrent Revenue	56,245,005	16,032,040	0	56,245,005	0
					12022000 FEES - GENERAL (CONT.)	56,245,005	15,134,040	0	56,245,005	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022139 12022139-Registration / Renewal Fees fo	0	4,550,000	0	0	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022214 12022214-Consultancy & Professional Services	14,335,352	3,544,500	0	14,335,352	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022215 12022215-Development Fees	9,910,263	1,667,000	0	9,910,263	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022216 12022216-Library Fees	3,943,105	580,700	0	3,943,105	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022217 12022217-Reagent Fees	3,007,053	1,270,000	0	3,007,053	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022218 12022218-Computer Fees	2,108,211	850,000	0	2,108,211	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022219 12022219-Compound Maintenance	3,390,947	550,000	0	3,390,947	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022227 12022227-Engineering Services Fee	78,180	50,000	0	78,180	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022243 12022243-Hostel	2,437,895	0	0	2,437,895	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022301 12022301-Medical Report Fee	5,329,263	954,840	0	5,329,263	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022315 12022315-Exam Material Fee	3,483,789	517,000	0	3,483,789	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022328 12022328-Development/Maintenance	3,390,947	330,000	0	3,390,947	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022329 12022329-Sport Festival	4,830,000	270,000	0	4,830,000	0
					12020700 EARNINGS -GENERAL	0	898,000	0	0	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020731 12020731-Proceeds From Common Entrance	0	558,000	0	0	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020759 12020759-Earnings From Edu-Portal	0	210,000	0	0	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020785 12020785-Proceeds From Internal Exams	0	130,000	0	0	0
					052110600101-CHT Provost, College of Health Technology	55,900,969	3,062,386	0	75,900,969	0
					PERSONNEL COST	55,900,969	3,062,386	0	75,900,969	0
					21010100 SALARIES AND WAGES	41,534,317	2,922,386	0	41,534,317	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	41,534,317	2,922,386	0	41,534,317	0
					21020100 ALLOWANCES	14,366,653	140,000	0	34,366,653	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	4,282,014	0	0	4,282,014	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	300,000	50,000	0	300,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020127 21020127-Furniture Allowance	0	0	0	20,000,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020133 21020133-Teaching Rural Allowance	584,639	0	0	584,639	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020143 21020143-Principal Officers Allowance	5,000,000	0	0	5,000,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 21020171-Wardrobe Allowance	4,200,000	90,000	0	4,200,000	0
					052110600101-CHT Provost, College of Health Technology	123,078,920	4,350,100	0	123,078,920	0
					OVERHEAD COST	123,078,920	4,350,100	0	123,078,920	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	16,072,000	363,000	0	16,072,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	0	363,000	0	0	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	6,072,000	0	0	6,072,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020103 22020103-International Travel and Transport: Training	10,000,000	0	0	10,000,000	0
					22020200 UTILITIES - GENERAL	17,463,188	142,500	0	17,463,188	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	2,782,967	83,500	0	2,782,967	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	360,091	0	0	360,091	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	9,600,000	59,000	0	9,600,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	1,683,371	0	0	1,683,371	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	832,419	0	0	832,419	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	2,204,339	0	0	2,204,339	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	17,611,225	741,000	0	17,611,225	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	2,388,420	190,000	0	2,388,420	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	1,950,000	500,000	0	1,950,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	290,837	0	0	290,837	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	4,200,000	0	0	4,200,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	340,560	0	0	340,560	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	1,447,812	51,000	0	1,447,812	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	2,061,480	0	0	2,061,480	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	2,230,000	0	0	2,230,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	2,702,116	0	0	2,702,116	0
					22020400 MAINTENANCE SERVICES - GENERAL	31,769,059	595,100	0	31,769,059	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	6,349,260	241,700	0	6,349,260	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	924,000	0	0	924,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	2,480,000	0	0	2,480,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	16,225,191	42,200	0	16,225,191	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	3,975,200	288,000	0	3,975,200	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	549,808	23,200	0	549,808	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	1,265,600	0	0	1,265,600	0
					22020500 TRAINING - GENERAL	8,299,272	1,648,500	0	8,299,272	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	4,680,480	1,648,500	0	4,680,480	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	3,618,792	0	0	3,618,792	0
					22020600 OTHER SERVICES - GENERAL	18,320,336	360,000	0	18,320,336	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	2,499,684	360,000	0	2,499,684	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	11,768,192	0	0	11,768,192	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020628 22020628-Guidance And Counselling	503,700	0	0	503,700	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	3,548,760	0	0	3,548,760	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	4,300,380	0	0	4,300,380	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	1,999,992	0	0	1,999,992	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020703 22020703-Legal Services	204,000	0	0	204,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020704 22020704-Engineering Services	78,180	0	0	78,180	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020705 22020705-Architectural Services	685,248	0	0	685,248	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	979,872	0	0	979,872	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020720 22020720-Research, Survey and Field Investigation	353,088	0	0	353,088	0
					22020900 FINANCIAL CHARGES - GENERAL	2,940,000	0	0	2,940,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	2,940,000	0	0	2,940,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	6,303,460	500,000	0	6,303,460	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021014 22021014-Annual Budget Expenses and Administration	3,500,000	0	0	3,500,000	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	10,200	0	0	10,200	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	362,460	0	0	362,460	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021052 22021052-Financial Assistance	265,200	0	0	265,200	0
052110600101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	2,165,600	500,000	0	2,165,600	0



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

052110600102 052110600102-CHT Community Health Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600102-CHT Community Health Department	103,513,941	3,810,611	0	103,513,941	0
					PERSONNEL COST	103,513,941	3,810,611	0	103,513,941	0
					21010100 SALARIES AND WAGES	58,143,668	3,690,611	0	58,143,668	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	58,143,668	3,690,611	0	58,143,668	0
					21020100 ALLOWANCES	45,370,274	120,000	0	45,370,274	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	9,841,015	0	0	9,841,015	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	720,000	120,000	0	720,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020133 21020133-Teaching Rural Allowance	5,694,606	0	0	5,694,606	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	29,114,653	0	0	29,114,653	0
					052110600102-CHT Community Health Department	51,037,554	2,015,962	0	51,037,554	0
					OVERHEAD COST	51,037,554	2,015,962	0	51,037,554	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,160,310	71,710	0	4,160,310	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	0	71,710	0	0	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	4,160,310	0	0	4,160,310	0
					22020200 UTILITIES - GENERAL	12,126,657	393,952	0	12,126,657	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	703,863	4,500	0	703,863	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	1,320,000	0	0	1,320,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	4,320,000	341,312	0	4,320,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	1,905,312	48,140	0	1,905,312	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	1,905,312	0	0	1,905,312	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	142,170	0	0	142,170	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	1,830,000	0	0	1,830,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	7,620,185	500,000	0	7,620,185	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	1,950,000	500,000	0	1,950,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020306 22020306-Printing Of Security Documents	114,500	0	0	114,500	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	290,837	0	0	290,837	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	340,560	0	0	340,560	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	383,277	0	0	383,277	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	819,600	0	0	819,600	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	3,721,411	0	0	3,721,411	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,382,542	38,000	0	1,382,542	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	112,734	0	0	112,734	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	264,000	38,000	0	264,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	456,000	0	0	456,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	549,808	0	0	549,808	0
					22020500 TRAINING - GENERAL	3,558,672	915,300	0	3,558,672	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	1,872,000	915,300	0	1,872,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	1,686,672	0	0	1,686,672	0
					22020600 OTHER SERVICES - GENERAL	10,430,088	0	0	10,430,088	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	9,178,386	0	0	9,178,386	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020628 22020628-Guidance And Counselling	1,154,766	0	0	1,154,766	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	96,936	0	0	96,936	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	9,394,176	0	0	9,394,176	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020704 22020704-Engineering Services	78,180	0	0	78,180	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	8,640,000	0	0	8,640,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020712 22020712-International Consultant Fee	559,272	0	0	559,272	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020720 22020720-Research, Survey and Field Investigation	116,724	0	0	116,724	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	2,364,924	97,000	0	2,364,924	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021008 22021008-Subscription To Professional Bodies	900,000	0	0	900,000	0
052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	1,028,232	0	0	1,028,232	0



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052110600102	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	436,692	97,000	0	436,692	0
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**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL**

052110600103 052110600103-CHT Environmental Health Department

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052110600103-CHT Environmental Health Department	120,906,557	5,517,715	0	120,906,557	0
				PERSONNEL COST	120,906,557	5,517,715	0	120,906,557	0
				21010100 SALARIES AND WAGES	95,806,291	5,367,715	0	95,806,291	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	95,806,291	5,367,715	0	95,806,291	0
				21020100 ALLOWANCES	25,100,266	150,000	0	25,100,266	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020105 21020105-Rent	14,895,780	0	0	14,895,780	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	1,500,000	150,000	0	1,500,000	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020133 21020133-Teaching Rural Allowance	4,013,297	0	0	4,013,297	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020137 21020137-Non Clinical Allowance	4,691,189	0	0	4,691,189	0
				052110600103-CHT Environmental Health Department	32,095,449	1,119,440	0	32,095,449	0
				OVERHEAD COST	32,095,449	1,119,440	0	32,095,449	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	2,042,580	56,440	0	2,042,580	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	0	56,440	0	0	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020102 22020102-Local Travel and Transport: Others	2,042,580	0	0	2,042,580	0
				22020200 UTILITIES - GENERAL	3,430,979	6,000	0	3,430,979	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020201 22020201-Electricity Charges	2,782,967	6,000	0	2,782,967	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020202 22020202-Telephone Charges	648,012	0	0	648,012	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	5,853,738	500,000	0	5,853,738	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020305 22020305-Printing Of Non Security Documents	1,047,200	500,000	0	1,047,200	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020306 22020306-Printing Of Security Documents	792,000	0	0	792,000	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020308 22020308-Field and Camping Materials Supplies	335,577	0	0	335,577	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020310 22020310-Teaching Aids / Instruction Materials	100,560	0	0	100,560	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020314 22020314-Other Material and Supplies	356,844	0	0	356,844	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	150,000	0	0	150,000	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020316 22020316-Computer Materials And Supplies	742,000	0	0	742,000	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020319 22020319-Reagent And Dressing	2,329,557	0	0	2,329,557	0
				22020400 MAINTENANCE SERVICES - GENERAL	3,178,123	0	0	3,178,123	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020402 22020402-Maintenance Of Office Furniture	279,030	0	0	279,030	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020404 22020404-Maintenance Of Office / It Equipments	264,000	0	0	264,000	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020415 22020415-Maintenance Of Office Equipments	949,460	0	0	949,460	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020417 22020417-Maintenance Of Office Building	1,685,633	0	0	1,685,633	0
				22020500 TRAINING - GENERAL	1,874,795	512,000	0	1,874,795	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020501 22020501-Local Training	1,123,314	512,000	0	1,123,314	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020505 22020505-Workshops, Conference And Seminar	751,480	0	0	751,480	0
				22020600 OTHER SERVICES - GENERAL	12,575,725	0	0	12,575,725	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020626 22020626-Expenses On Accreditation Of College Programmes	11,911,362	0	0	11,911,362	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020639 22020639-Press And Public Relation/ Advertisement	664,363	0	0	664,363	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,142,968	0	0	1,142,968	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020701 22020701-Financial Consulting	320,128	0	0	320,128	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020704 22020704-Engineering Services	156,360	0	0	156,360	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020708 22020708-Medical Consulting	489,936	0	0	489,936	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020720 22020720-Research, Survey and Field Investigation	176,544	0	0	176,544	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	1,996,541	45,000	0	1,996,541	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021008 22021008-Subscription To Professional Bodies	317,364	0	0	317,364	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021048 22021048-Burial	1,471,605	0	0	1,471,605	0
052110600103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021057 22021057-Entertainment at Meetings	207,572	45,000	0	207,572	0



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052110600104 052110600104-CHT Medical Laboratory Department

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052110600104-CHT Medical Laboratory Department	34,496,554	3,342,130	0	34,496,554	0
				PERSONNEL COST	34,496,554	3,342,130	0	34,496,554	0
				21010100 SALARIES AND WAGES	24,852,778	3,242,130	0	24,852,778	0
052110600104	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	24,852,778	3,242,130	0	24,852,778	0
				21020100 ALLOWANCES	9,643,776	100,000	0	9,643,776	0
052110600104	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	6,670,309	0	0	6,670,309	0
052110600104	FUND02101	FUNC00000	GEO50910899	21020115 21020115-Hazard Allowance	600,000	100,000	0	600,000	0
052110600104	FUND02101	FUNC00000	GEO50910899	21020133 21020133-Teaching Rural Allowance	2,215,470	0	0	2,215,470	0
052110600104	FUND02101	FUNC00000	GEO50910899	21020137 21020137-Non Clinical Allowance	157,998	0	0	157,998	0
				052110600104-CHT Medical Laboratory Department	37,457,628	1,043,950	0	37,457,628	0
				OVERHEAD COST	37,457,628	1,043,950	0	37,457,628	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	2,162,052	150,000	0	2,162,052	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020101 22020101-Local Travel and Transport: Training	0	150,000	0	0	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020102 22020102-Local Travel and Transport: Others	2,162,052	0	0	2,162,052	0
				22020200 UTILITIES - GENERAL	3,877,003	163,150	0	3,877,003	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020201 22020201-Electricity Charges	906,984	27,000	0	906,984	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020202 22020202-Telephone Charges	306,435	0	0	306,435	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020203 22020203-Internet Access Charges	336,540	0	0	336,540	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020205 22020205-Water Rates	673,272	30,000	0	673,272	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020206 22020206-Sewage Charges	871,152	90,000	0	871,152	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020211 22020211-Other Utility	588,120	16,150	0	588,120	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020212 22020212-Mails, Courier, Diplomatic Mail	194,500	0	0	194,500	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	11,173,380	0	0	11,173,380	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020305 22020305-Printing Of Non Security Documents	300,000	0	0	300,000	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020306 22020306-Printing Of Security Documents	1,675,500	0	0	1,675,500	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020308 22020308-Field and Camping Materials Supplies	516,466	0	0	516,466	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020310 22020310-Teaching Aids / Instruction Materials	340,560	0	0	340,560	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020314 22020314-Other Material and Supplies	1,022,778	0	0	1,022,778	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	4,273,960	0	0	4,273,960	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020316 22020316-Computer Materials And Supplies	342,000	0	0	342,000	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020319 22020319-Reagent And Dressing	2,702,116	0	0	2,702,116	0
				22020400 MAINTENANCE SERVICES - GENERAL	2,208,797	142,300	0	2,208,797	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020402 22020402-Maintenance Of Office Furniture	98,494	0	0	98,494	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020404 22020404-Maintenance Of Office / It Equipments	264,000	0	0	264,000	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020415 22020415-Maintenance Of Office Equipments	935,029	142,300	0	935,029	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020417 22020417-Maintenance Of Office Building	911,274	0	0	911,274	0
				22020500 TRAINING - GENERAL	1,497,361	500,000	0	1,497,361	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020501 22020501-Local Training	1,185,720	500,000	0	1,185,720	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020505 22020505-Workshops, Conference And Seminar	311,641	0	0	311,641	0
				22020600 OTHER SERVICES - GENERAL	12,148,073	0	0	12,148,073	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020626 22020626-Expenses On Accreditation Of College Programmes	11,099,771	0	0	11,099,771	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020628 22020628-Guidance And Counselling	510,413	0	0	510,413	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020639 22020639-Press And Public Relation/ Advertisement	537,889	0	0	537,889	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,868,752	0	0	3,868,752	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020702 22020702-Information Technology Consulting	417,684	0	0	417,684	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020704 22020704-Engineering Services	366,408	0	0	366,408	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020708 22020708-Medical Consulting	1,241,040	0	0	1,241,040	0
052110600104	FUND02101	FUNC00000	GEO50910899	22020720 22020720-Research, Survey and Field Investigation	1,843,620	0	0	1,843,620	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	522,210	88,500	0	522,210	0
052110600104	FUND02101	FUNC00000	GEO50910899	22021057 22021057-Entertainment at Meetings	522,210	88,500	0	522,210	0



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052110600105 052110600105-CHT Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600105-CHT Department of Administration	298,179,173	19,003,584	0	298,179,173	0
					PERSONNEL COST	298,179,173	19,003,584	0	298,179,173	0
					21010100 SALARIES AND WAGES	204,305,805	13,404,834	0	204,305,805	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	204,305,805	13,404,834	0	204,305,805	0
					21020100 ALLOWANCES	93,873,369	5,598,750	0	93,873,369	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	47,886,468	0	0	47,886,468	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	7,440,000	1,040,000	0	7,440,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020123 21020123-Casual Staff Allowance	25,000,000	1,675,550	0	25,000,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020128 21020128-Government House Staff Allowance (Ccs)	9,792,000	554,000	0	9,792,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020132 21020132-Uniform Allowance	460,000	0	0	460,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	1,251,647	2,311,200	0	1,251,647	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020147 21020147-Shift Allowance	2,043,253	18,000	0	2,043,253	0
					052110600105-CHT Department of Administration	118,486,787	1,943,200	0	118,486,787	0
					OVERHEAD COST	118,486,787	1,943,200	0	118,486,787	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,300,000	350,000	0	4,300,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	0	350,000	0	0	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	4,300,000	0	0	4,300,000	0
					22020200 UTILITIES - GENERAL	2,762,228	0	0	2,762,228	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	991,483	0	0	991,483	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	180,046	0	0	180,046	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	300,000	0	0	300,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	200,843	0	0	200,843	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020206 22020206-Sewage Charges	375,120	0	0	375,120	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	532,112	0	0	532,112	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	182,624	0	0	182,624	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	39,936,854	103,000	0	39,936,854	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	2,042,700	67,000	0	2,042,700	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	375,540	27,000	0	375,540	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020306 22020306-Printing Of Security Documents	471,000	0	0	471,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	239,682	0	0	239,682	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	29,146,124	0	0	29,146,124	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020310 22020310-Teaching Aids / Instruction Materials	5,329,263	0	0	5,329,263	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	118,948	9,000	0	118,948	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	1,311,480	0	0	1,311,480	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	902,116	0	0	902,116	0
					22020400 MAINTENANCE SERVICES - GENERAL	21,557,118	241,700	0	21,557,118	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	3,220,452	153,000	0	3,220,452	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	194,400	0	0	194,400	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	820,298	0	0	820,298	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	14,422,392	0	0	14,422,392	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	293,184	0	0	293,184	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	776,280	88,700	0	776,280	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	1,685,633	0	0	1,685,633	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	144,480	0	0	144,480	0
					22020500 TRAINING - GENERAL	4,185,636	500,000	0	4,185,636	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	3,000,240	500,000	0	3,000,240	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	1,185,396	0	0	1,185,396	0
					22020600 OTHER SERVICES - GENERAL	29,013,852	560,000	0	29,013,852	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	16,499,052	560,000	0	16,499,052	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020628 22020628-Guidance And Counselling	2,014,800	0	0	2,014,800	0



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052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020630 22020630-Hostel Expenses	7,500,000	0	0	7,500,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	3,000,000	0	0	3,000,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	7,499,520	0	0	7,499,520	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020701 22020701-Financial Consulting	220,128	0	0	220,128	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020703 22020703-Legal Services	156,360	0	0	156,360	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020705 22020705-Architectural Services	856,560	0	0	856,560	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	489,936	0	0	489,936	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020718 22020718-Professional And Consultancy Services	1,999,992	0	0	1,999,992	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020720 22020720-Research, Survey and Field Investigation	176,544	0	0	176,544	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020723 22020723-External Audit Fees	3,600,000	0	0	3,600,000	0
					22020900 FINANCIAL CHARGES - GENERAL	556,416	0	0	556,416	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	556,416	0	0	556,416	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	8,675,164	188,500	0	8,675,164	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021008 22021008-Subscription To Professional Bodies	317,364	0	0	317,364	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	20,400	0	0	20,400	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	7,800,000	78,500	0	7,800,000	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021052 22021052-Financial Assistance	265,200	0	0	265,200	0
052110600105	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	272,200	110,000	0	272,200	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052110600106 052110600106-CHT Department of Health Information

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600106-CHT Department of Health Information	58,411,032	2,880,317	0	58,411,032	0
					PERSONNEL COST	58,411,032	2,880,317	0	58,411,032	0
					21010100 SALARIES AND WAGES	40,050,084	2,800,317	0	40,050,084	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	40,050,084	2,800,317	0	40,050,084	0
					21020100 ALLOWANCES	18,360,948	80,000	0	18,360,948	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	14,611,742	0	0	14,611,742	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	480,000	80,000	0	480,000	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020133 21020133-Teaching Rural Allowance	1,497,440	0	0	1,497,440	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	21020137 21020137-Non Clinical Allowance	1,771,766	0	0	1,771,766	0
					052110600106-CHT Department of Health Information	22,299,171	1,355,000	0	22,299,171	0
					OVERHEAD COST	22,299,171	1,355,000	0	22,299,171	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,368,000	0	0	1,368,000	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,368,000	0	0	1,368,000	0
					22020200 UTILITIES - GENERAL	1,854,892	10,000	0	1,854,892	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	703,863	10,000	0	703,863	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	360,091	0	0	360,091	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	602,697	0	0	602,697	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	188,241	0	0	188,241	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,926,419	5,000	0	1,926,419	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	300,000	0	0	300,000	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	383,277	0	0	383,277	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	423,542	0	0	423,542	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	819,600	5,000	0	819,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,849,513	5,000	0	2,849,513	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	924,000	0	0	924,000	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	1,500,000	0	0	1,500,000	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	425,513	5,000	0	425,513	0
					22020500 TRAINING - GENERAL	1,135,314	500,000	0	1,135,314	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	1,123,314	500,000	0	1,123,314	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	12,000	0	0	12,000	0
					22020600 OTHER SERVICES - GENERAL	10,839,216	835,000	0	10,839,216	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020625 22020625-Examination Expenses	1,200,000	35,000	0	1,200,000	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	9,639,216	800,000	0	9,639,216	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,889,124	0	0	1,889,124	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020702 22020702-Information Technology Consulting	929,124	0	0	929,124	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22020708 22020708-Medical Consulting	960,000	0	0	960,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	436,692	0	0	436,692	0
052110600106	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	436,692	0	0	436,692	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052110600107 052110600107-CHT Department of Public Health

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052110600107-CHT Department of Public Health	42,259,853	0	0	42,259,853	0
				Total Recurrent Revenue	42,259,853	0	0	42,259,853	0
				12022000 FEES - GENERAL (CONT.)	36,430,126	0	0	36,430,126	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	12022139 12022139-Registration / Renewal Fees fo	36,430,126	0	36,430,126	0
				12020600 SALES - GENERAL	77,337	0	0	77,337	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020603 12020603-Sales Of ID Cards	77,337	0	77,337	0
				12020700 EARNINGS -GENERAL	5,752,389	0	0	5,752,389	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020759 12020759-Earnings From Edu-Portal	2,626,421	0	2,626,421	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	12020785 12020785-Proceeds From Internal Exams	3,125,968	0	3,125,968	0
				052110600107-CHT Department of Public Health	96,505,569	5,377,924	0	96,505,569	0
				PERSONNEL COST	96,505,569	5,377,924	0	96,505,569	0
				21010100 SALARIES AND WAGES	76,052,542	5,275,424	0	76,052,542	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	76,052,542	5,275,424	76,052,542	0
				21020100 ALLOWANCES	20,453,027	102,500	0	20,453,027	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020105 21020105-Rent	12,170,956	0	12,170,956	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020115 21020115-Hazard Allowance	735,000	102,500	735,000	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020133 21020133-Teaching Rural Allowance	3,233,497	0	3,233,497	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020137 21020137-Non Clinical Allowance	4,313,574	0	4,313,574	0
				052110600107-CHT Department of Public Health	26,981,270	3,099,940	0	26,981,270	0
				OVERHEAD COST	26,981,270	3,099,940	0	26,981,270	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	1,380,000	56,440	0	1,380,000	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020101 22020101-Local Travel and Transport: Training	0	56,440	0	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020102 22020102-Local Travel and Transport: Others	1,380,000	0	1,380,000	0
				22020200 UTILITIES - GENERAL	1,553,933	0	0	1,553,933	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020201 22020201-Electricity Charges	401,952	0	401,952	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020202 22020202-Telephone Charges	673,272	0	673,272	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020203 22020203-Internet Access Charges	336,540	0	336,540	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020211 22020211-Other Utility	142,170	0	142,170	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	3,970,773	500,000	0	3,970,773	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020305 22020305-Printing Of Non Security Documents	2,329,557	500,000	2,329,557	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020314 22020314-Other Material and Supplies	556,416	0	556,416	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020315 22020315-Office Material And Supplies	265,200	0	265,200	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020316 22020316-Computer Materials And Supplies	819,600	0	819,600	0
				22020400 MAINTENANCE SERVICES - GENERAL	4,386,066	52,000	0	4,386,066	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020402 22020402-Maintenance Of Office Furniture	300,666	0	300,666	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	2,042,700	0	2,042,700	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020415 22020415-Maintenance Of Office Equipments	2,042,700	52,000	2,042,700	0
				22020500 TRAINING - GENERAL	3,900,312	640,100	0	3,900,312	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020501 22020501-Local Training	3,000,240	640,100	3,000,240	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020505 22020505-Workshops, Conference And Seminar	900,072	0	900,072	0
				22020600 OTHER SERVICES - GENERAL	10,648,835	1,851,400	0	10,648,835	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020625 22020625-Examination Expenses	1,009,619	251,400	1,009,619	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	9,639,216	1,600,000	9,639,216	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	996,872	0	0	996,872	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020702 22020702-Information Technology Consulting	17,000	0	17,000	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020708 22020708-Medical Consulting	979,872	0	979,872	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	144,480	0	0	144,480	0
052110600107	FUND02101	FUNC00000	GEO50910899	0000000000000000	22021057 22021057-Entertainment at Meetings	144,480	0	144,480	0



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052110600108 052110600108-CHT Department of General Studies

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052110600108-CHT Department of General Studies	120,880,082	7,417,792	0	120,880,082	0
				PERSONNEL COST	120,880,082	7,417,792	0	120,880,082	0
				21010100 SALARIES AND WAGES	95,866,749	7,177,792	0	95,866,749	0
052110600108	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	95,866,749	7,177,792	0	95,866,749	0
				21020100 ALLOWANCES	25,013,333	240,000	0	25,013,333	0
052110600108	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	15,974,529	0	0	15,974,529	0
052110600108	FUND02101	FUNC00000	GEO50910899	21020115 21020115-Hazard Allowance	1,680,000	240,000	0	1,680,000	0
052110600108	FUND02101	FUNC00000	GEO50910899	21020133 21020133-Teaching Rural Allowance	4,281,399	0	0	4,281,399	0
052110600108	FUND02101	FUNC00000	GEO50910899	21020137 21020137-Non Clinical Allowance	3,077,405	0	0	3,077,405	0
				052110600108-CHT Department of General Studies	6,130,280	87,000	0	6,130,280	0
				OVERHEAD COST	6,130,280	87,000	0	6,130,280	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	912,000	87,000	0	912,000	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020101 22020101-Local Travel and Transport: Training	0	87,000	0	0	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020102 22020102-Local Travel and Transport: Others	912,000	0	0	912,000	0
				22020200 UTILITIES - GENERAL	2,007,645	0	0	2,007,645	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020202 22020202-Telephone Charges	360,091	0	0	360,091	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020203 22020203-Internet Access Charges	300,000	0	0	300,000	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020205 22020205-Water Rates	673,272	0	0	673,272	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020206 22020206-Sewage Charges	532,112	0	0	532,112	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020211 22020211-Other Utility	142,170	0	0	142,170	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,219,277	0	0	1,219,277	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020305 22020305-Printing Of Non Security Documents	240,000	0	0	240,000	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020314 22020314-Other Material and Supplies	383,277	0	0	383,277	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	156,000	0	0	156,000	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020316 22020316-Computer Materials And Supplies	440,000	0	0	440,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	410,574	0	0	410,574	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020402 22020402-Maintenance Of Office Furniture	98,494	0	0	98,494	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020404 22020404-Maintenance Of Office / It Equipments	176,000	0	0	176,000	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020415 22020415-Maintenance Of Office Equipments	136,080	0	0	136,080	0
				22020500 TRAINING - GENERAL	900,072	0	0	900,072	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020501 22020501-Local Training	900,072	0	0	900,072	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	494,220	0	0	494,220	0
052110600108	FUND02101	FUNC00000	GEO50910899	22020702 22020702-Information Technology Consulting	494,220	0	0	494,220	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	186,492	0	0	186,492	0
052110600108	FUND02101	FUNC00000	GEO50910899	22021057 22021057-Entertainment at Meetings	186,492	0	0	186,492	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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052110600109 052110600109-CHT Department of Pharmacy

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052110600109-CHT Department of Pharmacy	20,089,086	1,630,993	0	20,089,086	0
				PERSONNEL COST	20,089,086	1,630,993	0	20,089,086	0
				21010100 SALARIES AND WAGES	15,671,920	1,605,993	0	15,671,920	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	15,671,920	1,605,993	0	15,671,920	0
				21020100 ALLOWANCES	4,417,166	25,000	0	4,417,166	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020105 21020105-Rent	2,267,756	0	0	2,267,756	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	300,000	25,000	0	300,000	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020133 21020133-Teaching Rural Allowance	536,881	0	0	536,881	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020137 21020137-Non Clinical Allowance	1,005,622	0	0	1,005,622	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020151 21020151-Shifting	306,907	0	0	306,907	0
				052110600109-CHT Department of Pharmacy	16,986,119	1,251,400	0	16,986,119	0
				OVERHEAD COST	16,986,119	1,251,400	0	16,986,119	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	1,185,721	0	0	1,185,721	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020102 22020102-Local Travel and Transport: Others	1,185,721	0	0	1,185,721	0
				22020200 UTILITIES - GENERAL	1,298,660	0	0	1,298,660	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020201 22020201-Electricity Charges	230,494	0	0	230,494	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020202 22020202-Telephone Charges	180,046	0	0	180,046	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020203 22020203-Internet Access Charges	300,000	0	0	300,000	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020211 22020211-Other Utility	588,120	0	0	588,120	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,806,879	0	0	1,806,879	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020305 22020305-Printing Of Non Security Documents	365,900	0	0	365,900	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020308 22020308-Field and Camping Materials Supplies	335,577	0	0	335,577	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020314 22020314-Other Material and Supplies	383,277	0	0	383,277	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	254,124	0	0	254,124	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020316 22020316-Computer Materials And Supplies	468,000	0	0	468,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	1,077,068	0	0	1,077,068	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020402 22020402-Maintenance Of Office Furniture	676,988	0	0	676,988	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020404 22020404-Maintenance Of Office / It Equipments	264,000	0	0	264,000	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020415 22020415-Maintenance Of Office Equipments	136,080	0	0	136,080	0
				22020500 TRAINING - GENERAL	911,640	0	0	911,640	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020501 22020501-Local Training	600,000	0	0	600,000	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020505 22020505-Workshops, Conference And Seminar	311,640	0	0	311,640	0
				22020600 OTHER SERVICES - GENERAL	9,639,216	1,201,400	0	9,639,216	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020626 22020626-Expenses On Accreditation Of College Programmes	9,639,216	1,201,400	0	9,639,216	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	413,656	0	0	413,656	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020704 22020704-Engineering Services	206,796	0	0	206,796	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020708 22020708-Medical Consulting	206,860	0	0	206,860	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	653,280	50,000	0	653,280	0
052110600109	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021057 22021057-Entertainment at Meetings	653,280	50,000	0	653,280	0



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SOCIAL**

052110600110 052110600110-CHT Department of Radiography

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600110-CHT Department of Radiography	19,844,599	1,925,137	0	19,844,599	0
					PERSONNEL COST	19,844,599	1,925,137	0	19,844,599	0
					21010100 SALARIES AND WAGES	15,492,821	1,900,137	0	15,492,821	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	15,492,821	1,900,137	0	15,492,821	0
					21020100 ALLOWANCES	4,351,778	25,000	0	4,351,778	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,516,031	0	0	2,516,031	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	300,000	25,000	0	300,000	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020133 21020133-Teaching Rural Allowance	556,469	0	0	556,469	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	979,278	0	0	979,278	0
					052110600110-CHT Department of Radiography	23,067,448	743,000	0	23,067,448	0
					OVERHEAD COST	23,067,448	743,000	0	23,067,448	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,021,290	0	0	1,021,290	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	1,021,290	0	0	1,021,290	0
					22020200 UTILITIES - GENERAL	1,886,752	0	0	1,886,752	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	330,495	0	0	330,495	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	180,046	0	0	180,046	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020203 22020203-Internet Access Charges	1,009,619	0	0	1,009,619	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	224,424	0	0	224,424	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	142,170	0	0	142,170	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,131,422	0	0	2,131,422	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	157,080	0	0	157,080	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020308 22020308-Field and Camping Materials Supplies	335,577	0	0	335,577	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	356,844	0	0	356,844	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	825,920	0	0	825,920	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	456,000	0	0	456,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,987,294	0	0	1,987,294	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	98,494	0	0	98,494	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	528,000	0	0	528,000	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	1,360,800	0	0	1,360,800	0
					22020500 TRAINING - GENERAL	611,640	0	0	611,640	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	300,000	0	0	300,000	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020505 22020505-Workshops, Conference And Seminar	311,640	0	0	311,640	0
					22020600 OTHER SERVICES - GENERAL	11,241,940	738,000	0	11,241,940	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	11,099,771	738,000	0	11,099,771	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020635 22020635-Other Service	142,170	0	0	142,170	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,989,110	0	0	3,989,110	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020708 22020708-Medical Consulting	2,145,490	0	0	2,145,490	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020720 22020720-Research, Survey and Field Investigation	1,843,620	0	0	1,843,620	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	198,000	5,000	0	198,000	0
052110600110	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	198,000	5,000	0	198,000	0



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

052110600111 052110600111-CHT Dispensing Opticianary Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600111-CHT Dispensing Opticianary Department	13,224,840	1,814,513	0	13,224,840	0
					PERSONNEL COST	13,224,840	1,814,513	0	13,224,840	0
					21010100 SALARIES AND WAGES	10,784,866	1,778,513	0	10,784,866	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	10,784,866	1,778,513	0	10,784,866	0
					21020100 ALLOWANCES	2,439,974	36,000	0	2,439,974	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,751,462	0	0	1,751,462	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	300,000	36,000	0	300,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	21020133 21020133-Teaching Rural Allowance	388,512	0	0	388,512	0
					052110600111-CHT Dispensing Opticianary Department	26,527,832	16,000	0	26,527,832	0
					OVERHEAD COST	26,527,832	16,000	0	26,527,832	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,185,721	0	0	1,185,721	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,185,721	0	0	1,185,721	0
					22020200 UTILITIES - GENERAL	1,697,393	0	0	1,697,393	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	330,495	0	0	330,495	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	180,046	0	0	180,046	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	300,000	0	0	300,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	886,853	0	0	886,853	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,506,600	0	0	1,506,600	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	300,000	0	0	300,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	115,800	0	0	115,800	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	748,800	0	0	748,800	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	342,000	0	0	342,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,554,164	0	0	2,554,164	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	590,964	0	0	590,964	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	1,056,000	0	0	1,056,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	907,200	0	0	907,200	0
					22020500 TRAINING - GENERAL	911,641	0	0	911,641	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	600,000	0	0	600,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	311,641	0	0	311,641	0
					22020600 OTHER SERVICES - GENERAL	17,849,770	0	0	17,849,770	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020625 22020625-Examination Expenses	6,750,000	0	0	6,750,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	11,099,770	0	0	11,099,770	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	624,544	0	0	624,544	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020702 22020702-Information Technology Consulting	417,684	0	0	417,684	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22020708 22020708-Medical Consulting	206,860	0	0	206,860	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	198,000	16,000	0	198,000	0
052110600111	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	198,000	16,000	0	198,000	0



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

052110600112 052110600112-CHT Department of Computer

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600112-CHT Department of Computer	19,243,895	0	0	19,243,895	0
					Total Recurrent Revenue	19,243,895	0	0	19,243,895	0
					12020700 EARNINGS -GENERAL	19,243,895	0	0	19,243,895	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	12020731 12020731-Proceeds From Common Entrance	19,243,895	0	0	19,243,895	0
					052110600112-CHT Department of Computer	12,158,296	955,774	0	12,158,296	0
					PERSONNEL COST	12,158,296	955,774	0	12,158,296	0
					21010100 SALARIES AND WAGES	6,190,642	931,774	0	6,190,642	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,190,642	931,774	0	6,190,642	0
					21020100 ALLOWANCES	5,967,654	24,000	0	5,967,654	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,005,360	0	0	1,005,360	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	180,000	24,000	0	180,000	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020133 21020133-Teaching Rural Allowance	282,293	0	0	282,293	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	21020152 21020152-Sfp	4,500,000	0	0	4,500,000	0
					052110600112-CHT Department of Computer	18,424,335	70,000	0	18,424,335	0
					OVERHEAD COST	18,424,335	70,000	0	18,424,335	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,021,290	0	0	1,021,290	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,021,290	0	0	1,021,290	0
					22020200 UTILITIES - GENERAL	1,186,853	0	0	1,186,853	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	300,000	0	0	300,000	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	886,853	0	0	886,853	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	612,000	0	0	612,000	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	156,000	0	0	156,000	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	456,000	0	0	456,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	2,565,788	0	0	2,565,788	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	676,988	0	0	676,988	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	528,000	0	0	528,000	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	1,360,800	0	0	1,360,800	0
					22020500 TRAINING - GENERAL	2,062,665	0	0	2,062,665	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	1,123,314	0	0	1,123,314	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020506 22020506-Special Workshops And Seminar	939,350	0	0	939,350	0
					22020600 OTHER SERVICES - GENERAL	10,246,669	30,000	0	10,246,669	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020626 22020626-Expenses On Accreditation Of College Programmes	9,359,817	0	0	9,359,817	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	886,853	30,000	0	886,853	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	206,860	0	0	206,860	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22020708 22020708-Medical Consulting	206,860	0	0	206,860	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	522,210	40,000	0	522,210	0
052110600112	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	522,210	40,000	0	522,210	0



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

052110600199 052110600199-CHT College of Health Technology (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052110600199-CHT College of Health Technology (HQ)	411,700,000	0	0	174,000,000	63,150,000
					CAPITAL EXPENDITURE	411,700,000	0	0	174,000,000	63,150,000
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029460	23030120 99000000029460-Conversion of Medical Centre to a Storey Building Office /Classro	33,150,000	0	0	30,000,000	3,150,000
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029461	23010142 99000000029461-Equipping of New ICT Laboratory	5,200,000	0	0	0	0
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029466	23030120 99000000029466-Conversion of Environment Departmental to Storey Building/Classro	46,000,000	0	0	30,000,000	4,000,000
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029467	23030120 99000000029467-Restructure and Remodel of Cafeteria to a Storey Building/Furnish	50,000,000	0	0	10,000,000	30,000,000
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029468	23010112 99000000029468-Furnishing of Governing Council Office/Conference Hall	5,000,000	0	0	0	0
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029470	23010124 99000000029470-Procurement of Classroom Equipments	5,000,000	0	0	0	0
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029471	23010139 99000000029471-Procurement of Hostel Equipment	6,000,000	0	0	0	0
052110600199	FUND03101	FUNC70133	GEO50910899	99000000029474	23010115 99000000029474-Procurement of 2 Nos. Photocopiers	5,000,000	0	0	0	0
052110600199	FUND03101	FUNC70161	GEO50910899	99000000029463	23020101 99000000029463-Completion of Works on Three Storey Female Hostel Block	50,450,000	0	0	0	0
052110600199	FUND03101	FUNC70435	GEO50910899	99000000029462	23010122 99000000029462-Procure and Install into Generator House 800KVA Generator	48,000,000	0	0	0	0
052110600199	FUND03101	FUNC70436	GEO50910899	99000000029457	23020103 99000000029457-Street Lighting within the College(Solars Panel)	6,000,000	0	0	0	0
052110600199	FUND03101	FUNC70451	GEO50910899	99000000029473	23010105 99000000029473-Purchase of 2Nos Hilux Van Toyota	54,000,000	0	0	54,000,000	0
052110600199	FUND03101	FUNC70486	GEO50910899	99000000029469	23010140 99000000029469-ICT Upgrade for Bursary Department	8,000,000	0	0	0	0
052110600199	FUND03101	FUNC70722	GEO50910899	99000000029472	23010122 99000000029472-Procurement of Medical Centre Equipments	5,000,000	0	0	0	0
052110600199	FUND03101	FUNC70961	GEO50910899	99000000029456	23050109 99000000029456-Research Grant	5,000,000	0	0	0	0
052110600199	FUND03101	FUNC70961	GEO50910899	99000000029459	23050104 99000000029459-Procurement of 300Academic Gowns	3,900,000	0	0	0	0
052110600199	FUND03101	FUNC70971	GEO50910899	99000000029465	23050111 99000000029465-Accreditation	76,000,000	0	0	50,000,000	26,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052110600100 CHT College of Health Technology

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	117,748,753	16,032,040	0	117,748,753	0
					TOTAL	117,748,753	16,032,040	0	117,748,753	0
					Personnel Cost	954,110,699	56,738,876	0	974,110,699	0
					Overhead Cost	507,572,793	17,094,992	0	507,572,793	0
					SUB-TOTAL	1,461,683,492	73,833,868	0	1,481,683,492	0
					Capital Expenditure	411,700,000	0	0	174,000,000	63,150,000
					TOTAL CHT College of Health Technology	1,873,383,492	73,833,868	0	1,655,683,492	63,150,000



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

05211500301 05211500301-SMC The Principal, School of Midwifery Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					05211500301-SMC The Principal, School of Midwifery Calabar	8,000,000	0	0	8,000,000	0
					Total Recurrent Revenue	8,000,000	0	0	8,000,000	0
					12020400 FEES - GENERAL	3,060,000	0	0	3,060,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12020452 12020452-School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees	2,580,000	0	0	2,580,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12020467 12020467-Workshop Fees	480,000	0	0	480,000	0
					12022000 FEES - GENERAL (CONT.)	3,980,000	0	0	3,980,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022215 12022215-Development Fees	2,200,000	0	0	2,200,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022216 12022216-Library Fees	900,000	0	0	900,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022217 12022217-Reagent Fees	880,000	0	0	880,000	0
					12020700 EARNINGS -GENERAL	960,000	0	0	960,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12020763 12020763-Earnings From External Examination	520,000	0	0	520,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	12020785 12020785-Proceeds From Internal Exams	440,000	0	0	440,000	0
					05211500301-SMC The Principal, School of Midwifery Calabar	4,105,338	0	0	4,105,338	0
					PERSONNEL COST	4,105,338	0	0	4,105,338	0
					21010100 SALARIES AND WAGES	3,589,740	0	0	3,589,740	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,589,740	0	0	3,589,740	0
					21020100 ALLOWANCES	515,598	0	0	515,598	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	12,000	0	0	12,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	20,000	0	0	20,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020122 21020122-Clinical Practice Allowance	167,521	0	0	167,521	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020149 21020149-Science Teacher Allowance	316,077	0	0	316,077	0
					05211500301-SMC The Principal, School of Midwifery Calabar	663,216	0	0	663,216	0
					OVERHEAD COST	663,216	0	0	663,216	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	200,000	0	0	200,000	0
					22020200 UTILITIES - GENERAL	108,687	0	0	108,687	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	108,687	0	0	108,687	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	180,000	0	0	180,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	30,000	0	0	30,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	150,000	0	0	150,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	100,000	0	0	100,000	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	100,000	0	0	100,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	74,529	0	0	74,529	0
05211500301	FUND02101	FUNC00000	GEO50910899	000000000000000	22021008 22021008-Subscription To Professional Bodies	74,529	0	0	74,529	0



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

052111500302 052111500302-SMC Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500302-SMC Administration Department	10,609,642	0	0	10,609,642	0
					PERSONNEL COST	10,609,642	0	0	10,609,642	0
					21010100 SALARIES AND WAGES	6,723,224	0	0	6,723,224	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	6,723,224	0	0	6,723,224	0
					21020100 ALLOWANCES	3,886,419	0	0	3,886,419	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	672,333	0	0	672,333	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	369,182	0	0	369,182	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,890,818	0	0	1,890,818	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	597,428	0	0	597,428	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	356,657	0	0	356,657	0
					052111500302-SMC Administration Department	340,427	0	0	340,427	0
					OVERHEAD COST	340,427	0	0	340,427	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	130,000	0	0	130,000	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	80,000	0	0	80,000	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	50,000	0	0	50,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	210,427	0	0	210,427	0
052111500302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	210,427	0	0	210,427	0



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

052111500303 052111500303-SMC Account Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500303-SMC Account Department	1,305,979	0	0	1,305,979	0
					PERSONNEL COST	1,305,979	0	0	1,305,979	0
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	733,117	0	0	733,117	0
					21020100 ALLOWANCES	572,862	0	0	572,862	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	73,312	0	0	73,312	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,184	0	0	22,184	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	366,558	0	0	366,558	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,302	0	0	13,302	0
					052111500303-SMC Account Department	280,000	0	0	280,000	0
					OVERHEAD COST	280,000	0	0	280,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	230,000	0	0	230,000	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	150,000	0	0	150,000	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	80,000	0	0	80,000	0
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0
052111500303	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	50,000	0	0	50,000	0



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

052111500304 052111500304-SMC Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500304-SMC Nursing Department	29,914,526	0	0	29,914,526	0
					PERSONNEL COST	29,914,526	0	0	29,914,526	0
					21010100 SALARIES AND WAGES	21,517,296	0	0	21,517,296	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	21,517,296	0	0	21,517,296	0
					21020100 ALLOWANCES	8,397,230	0	0	8,397,230	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	3,133,852	0	0	3,133,852	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	571,000	0	0	571,000	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	271,904	0	0	271,904	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	21020122 21020122-Clinical Practice Allowance	1,900,671	0	0	1,900,671	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	21020149 21020149-Science Teacher Allowance	2,519,803	0	0	2,519,803	0
					052111500304-SMC Nursing Department	345,000	0	0	345,000	0
					OVERHEAD COST	345,000	0	0	345,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	345,000	0	0	345,000	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	30,000	0	0	30,000	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	10,000	0	0	10,000	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	22020317 22020317-Other Social Function	5,000	0	0	5,000	0
052111500304	FUND02101	FUNC00000	GEO50910899	00000000000000	22020319 22020319-Reagent And Dressing	300,000	0	0	300,000	0



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

052111500399 052111500399-SMC School of Midwifery Calabar (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500399-SMC School of Midwifery Calabar (HQ)	115,422,500	0	0	0	0
					CAPITAL EXPENDITURE	115,422,500	0	0	0	0
052111500399	FUND03101	FUNC70131	GEO50910899	99000000029520	23020102 99000000029520-Construction of Staff Quarters	42,000,000	0	0	0	0
052111500399	FUND03101	FUNC70131	GEO50910899	99000000029521	23050114 99000000029521-Manpower Development and Staff Training	3,500,000	0	0	0	0
052111500399	FUND03101	FUNC70133	GEO50910899	99000000029505	23010125 99000000029505-Purchase of Library Materials	2,572,500	0	0	0	0
052111500399	FUND03101	FUNC70133	GEO50910899	99000000029513	23010112 99000000029513-Purchase of Window Blind for Claaroom and Offices	1,000,000	0	0	0	0
052111500399	FUND03101	FUNC70133	GEO50910899	99000000029515	23020106 99000000029515-Construction of Cafeteria	8,050,000	0	0	0	0
052111500399	FUND03101	FUNC70133	GEO50910899	99000000029516	23030120 99000000029516-Furnishing of Home Matron's Office	1,000,000	0	0	0	0
052111500399	FUND03101	FUNC70181	GEO50910899	99000000029522	23010123 99000000029522-Purchase of 5 Nos.Fire Proof Cabinet	3,750,000	0	0	0	0
052111500399	FUND03101	FUNC70451	GEO50910899	99000000029511	23010105 99000000029511-Refurbishing of Vehicles	7,500,000	0	0	0	0
052111500399	FUND03101	FUNC70453	GEO50910899	99000000029504	23020106 99000000029504-Construction of Car Park	5,000,000	0	0	0	0
052111500399	FUND03101	FUNC70541	GEO50910899	99000000029519	23040102 99000000029519-Landscaping ,Embankment and Drainge Around New Hostel	7,050,000	0	0	0	0
052111500399	FUND03101	FUNC70641	GEO50910899	99000000029510	23030104 99000000029510-Water Reticulation to Hostel and School	2,500,000	0	0	0	0
052111500399	FUND03101	FUNC70641	GEO50910899	99000000029514	23020125 99000000029514-Construction of Generator House	4,000,000	0	0	0	0
052111500399	FUND03101	FUNC70641	GEO50910899	99000000029517	23010119 99000000029517-Purchase of Armoured Cable to Generator	1,000,000	0	0	0	0
052111500399	FUND03101	FUNC70641	GEO50910899	99000000029518	23010119 99000000029518-Purchase of 110KVA Generator	12,000,000	0	0	0	0
052111500399	FUND03101	FUNC70731	GEO50910899	99000000029508	23010112 99000000029508-Procurement of Cabinet, Bed,Chairs and Tables	2,000,000	0	0	0	0
052111500399	FUND03101	FUNC70741	GEO50910899	99000000029501	23010122 99000000029501-Provision of VIA/VILLI Equipment	6,000,000	0	0	0	0
052111500399	FUND03101	FUNC70741	GEO50910899	99000000029507	23010122 99000000029507-Equipping of Sick Bay	2,000,000	0	0	0	0
052111500399	FUND03101	FUNC70931	GEO50910899	99000000029503	23050101 99000000029503-Conduct of common Enterance Examination and internal Examination	4,500,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
052111500300 SMC School of Midwifery Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	8,000,000	0	0	8,000,000	0
					TOTAL	8,000,000	0	0	8,000,000	0
					Personnel Cost	45,935,485	0	0	45,935,485	0
					Overhead Cost	14,128,643	0	0	14,128,643	0
					SUB-TOTAL	60,064,128	0	0	60,064,128	0
					Capital Expenditure	115,422,500	0	0	0	0
					TOTAL SMC School of Midwifery Calabar	175,486,628	0	0	60,064,128	0



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

052111500401 052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja	2,000,000	0	0	2,000,000	0
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0
					12010100 PERSONAL TAXES	200,000	0	0	200,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12010106 12010106-Urban Development Tax/Levy	200,000	0	0	200,000	0
					12022000 FEES - GENERAL (CONT.)	1,300,000	0	0	1,300,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022138 12022138-Stadium Hostel Fee	200,000	0	0	200,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022140 12022140-Tuition and Other Fees from School	200,000	0	0	200,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022216 12022216-Library Fees	300,000	0	0	300,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022217 12022217-Reagent Fees	200,000	0	0	200,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022312 12022312-Social Development Fee	200,000	0	0	200,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12022315 12022315-Exam Material Fee	200,000	0	0	200,000	0
					12020700 EARNINGS -GENERAL	500,000	0	0	500,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020772 12020772-Florence Nightengale Fee	300,000	0	0	300,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	12020785 12020785-Proceeds From Internal Exams	200,000	0	0	200,000	0
					052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja	9,781,978	0	0	9,781,978	0
					PERSONNEL COST	9,781,978	0	0	9,781,978	0
					21020100 ALLOWANCES	9,781,978	0	0	9,781,978	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	504,000	0	0	504,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	240,000	0	0	240,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020121 21020121-Call Duty Allowance	3,493,641	0	0	3,493,641	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020134 21020134-Teaching Allowance	3,403,641	0	0	3,403,641	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	2,140,696	0	0	2,140,696	0
					052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja	5,999,991	0	0	5,999,991	0
					OVERHEAD COST	5,999,991	0	0	5,999,991	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,165,157	0	0	4,165,157	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	4,165,157	0	0	4,165,157	0
					22020200 UTILITIES - GENERAL	177,363	0	0	177,363	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	96,000	0	0	96,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	81,363	0	0	81,363	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	530,000	0	0	530,000	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	530,000	0	0	530,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,127,471	0	0	1,127,471	0
052111500401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,127,471	0	0	1,127,471	0



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

052111500402 052111500402-SMMO Finance and Supply Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052111500402-SMMO Finance and Supply Department	623,152	0	0	623,152	0
				PERSONNEL COST	623,152	0	0	623,152	0
				21020100 ALLOWANCES	623,152	0	0	623,152	0
052111500402	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	82,683	0	0	82,683	0
052111500402	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
052111500402	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	412,417	0	0	412,417	0
052111500402	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020106 21020106-Transport	93,905	0	0	93,905	0
052111500402	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	12,805	0	0	12,805	0



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

052111500403 052111500403-SMMO Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500403-SMMO Administration Department	6,106,469	0	0	6,106,469	0
					PERSONNEL COST	6,106,469	0	0	6,106,469	0
					21020100 ALLOWANCES	6,106,469	0	0	6,106,469	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	242,633	0	0	242,633	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	61,134	0	0	61,134	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,213,166	0	0	1,213,166	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	269,350	0	0	269,350	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	36,680	0	0	36,680	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	240,000	0	0	240,000	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020119 21020119-Uniform Allowance	45,714	0	0	45,714	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020134 21020134-Teaching Allowance	1,997,792	0	0	1,997,792	0
052111500403	FUND02101	FUNC00000	GEO50910899	000000000000000	21020136 21020136-Non Pay Roll Allowance	2,000,000	0	0	2,000,000	0



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

052111500499 052111500499-SMMO Sch. of Midwifery/TBL Monaya Ogoja (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500499-SMMO Sch. of Midwifery/TBL Monaya Ogoja (HQ)	482,723,794	0	0	74,000,000	146,750,000
					CAPITAL EXPENDITURE	482,723,794	0	0	74,000,000	146,750,000
052111500499	FUND03101	FUNC70133	GEO50910899	99000000030344	23050105 99000000030344-Bank Charges	261,450	0	0	0	0
052111500499	FUND03101	FUNC70133	GEO50910899	99000000030345	23050105 99000000030345-Consultancy	1,800,000	0	0	0	0
052111500499	FUND03101	FUNC70133	GEO50910899	99000000030346	23030126 99000000030346-Tiling of Internet Complex	2,943,360	0	0	0	0
052111500499	FUND03101	FUNC70487	GEO50910899	99000000030356	23010141 99000000030356-Purchase of 4 Nos. Lawn Mowers	800,000	0	0	0	0
052111500499	FUND03101	FUNC70631	GEO50910899	99000000030349	23030104 99000000030349-Including Water Reticulation to all Hostels	15,750	0	0	0	0
052111500499	FUND03101	FUNC70631	GEO50910899	99000000030351	23030104 99000000030351-Water Reticulation	2,000,000	0	0	0	0
052111500499	FUND03101	FUNC70731	GEO50910899	99000000030332	23020102 99000000030332-Completion of 2 Story Student Hostel (2 Phase 11)	90,000,000	0	0	20,000,000	70,000,000
052111500499	FUND03101	FUNC70921	GEO50910899	99000000030333	23030106 99000000030333-Equipment of four Student Classrooms	1,000,000	0	0	0	0
052111500499	FUND03101	FUNC70921	GEO50910899	99000000030334	23020102 99000000030334-Completion of Ongoing Hostel Block	200,000,000	0	0	0	0
052111500499	FUND03101	FUNC70922	GEO50910899	99000000030335	23050101 99000000030335-Manpower Capacity Building	196,000	0	0	0	0
052111500499	FUND03101	FUNC70931	GEO50910899	99000000030336	23020101 99000000030336-Completion of Multi-purposed Auditorium	15,000,000	0	0	15,000,000	0
052111500499	FUND03101	FUNC70941	GEO50910899	99000000030337	23030110 99000000030337-Renovation of Library	5,250,000	0	0	0	0
052111500499	FUND03101	FUNC70951	GEO50910899	99000000030357	23020101 99000000030357-Construction of Perimeter Fencing	15,750,000	0	0	14,000,000	1,750,000
052111500499	FUND03101	FUNC70951	GEO50910899	99000000030358	23020120 99000000030358-Equipping of Staff Conference Hall	2,100,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030342	23020102 99000000030342-Completion of 2 Story Student Hostel (2 Phese 1)	100,000,000	0	0	25,000,000	75,000,000
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030343	23030120 99000000030343-Landscaping of the Hospital Compound /Pathways	2,000,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030348	23020120 99000000030348-Equipment for Staff Offices	3,468,360	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030353	23050111 99000000030353-Accreditation Visit	1,500,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030354	23030120 99000000030354-Furnishing of Auditorium	3,288,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030355	23010141 99000000030355-Purchase of 2 Lawn Mowers	400,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030359	23010112 99000000030359-Purchase of Furniture for Students' Hostel	5,525,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030360	23020101 99000000030360-Completion of Classroom Block'A'	5,000,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030361	23020101 99000000030361-Completion of Classroom Block'B'	7,350,000	0	0	0	0
052111500499	FUND03101	FUNC70961	GEO50910899	99000000030362	23020101 99000000030362-Completion of Demonstration Block	7,000,000	0	0	0	0
052111500499	FUND03101	FUNC70971	GEO50910899	99000000030338	23050105 99000000030338-Bidding activities, Project Consultancy	1,140,195	0	0	0	0
052111500499	FUND03101	FUNC70971	GEO50910899	99000000030339	23050115 99000000030339-Common Enterance	2,695,484	0	0	0	0
052111500499	FUND03101	FUNC70971	GEO50910899	99000000030340	23050115 99000000030340-Conduct of External and Interna Examination	2,190,195	0	0	0	0
052111500499	FUND03101	FUNC70971	GEO50910899	99000000030341	23050115 99000000030341-Enterance into Administrative Block- 20 Doors & 30	2,000,000	0	0	0	0
052111500499	FUND03101	FUNC70971	GEO50910899	99000000030347	23050116 99000000030347-Procurement of Textbooks/Journals	1,050,000	0	0	0	0
052111500499	FUND03101	FUNC70971	GEO50910899	99000000030350	23050103 99000000030350-Supervision, Monitoring, Consultancy	1,000,000	0	0	0	0



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

052111500400 SMMO Sch. of Midwifery/TBL Monaya Ogoja

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,000,000	0	0	2,000,000	0
					TOTAL	2,000,000	0	0	2,000,000	0
					Personnel Cost	16,511,599	0	0	16,511,599	0
					Overhead Cost	7,499,991	0	0	7,499,991	0
					SUB-TOTAL	24,011,590	0	0	24,011,590	0
					Capital Expenditure	482,723,794	0	0	74,000,000	146,750,000
					TOTAL SMMO Sch. of Midwifery/TBL Monaya Ogoja	506,735,384	0	0	98,011,590	146,750,000



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

052111500501 052111500501-SMO The Principal, School of Midwifery/TBL Obudu

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500501-SMO The Principal, School of Midwifery/TBL Obudu	7,112,049	0	0	7,112,049	0
					PERSONNEL COST	7,112,049	0	0	7,112,049	0
					21010100 SALARIES AND WAGES	6,007,650	0	0	6,007,650	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	6,007,650	0	0	6,007,650	0
					21020100 ALLOWANCES	1,104,399	0	0	1,104,399	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	40,000	0	0	40,000	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	21020133 21020133-Teaching Rural Allowance	619,553	0	0	619,553	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	360,846	0	0	360,846	0
					052111500501-SMO The Principal, School of Midwifery/TBL Obudu	3,898,232	0	0	3,898,232	0
					OVERHEAD COST	3,898,232	0	0	3,898,232	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	216,000	0	0	216,000	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	216,000	0	0	216,000	0
					22020200 UTILITIES - GENERAL	132,000	0	0	132,000	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	60,000	0	0	60,000	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	72,000	0	0	72,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	62,900	0	0	62,900	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	62,900	0	0	62,900	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,287,332	0	0	3,287,332	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	2,981,560	0	0	2,981,560	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	305,772	0	0	305,772	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0
052111500501	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	200,000	0	0	200,000	0



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

052111500502 052111500502-SMO Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500502-SMO Administration Department	8,494,018	0	0	8,494,018	0
					PERSONNEL COST	8,494,018	0	0	8,494,018	0
					21010100 SALARIES AND WAGES	4,684,054	0	0	4,684,054	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	4,684,054	0	0	4,684,054	0
					21020100 ALLOWANCES	3,809,964	0	0	3,809,964	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	468,406	0	0	468,406	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	166,588	0	0	166,588	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,342,026	0	0	2,342,026	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	732,990	0	0	732,990	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	99,954	0	0	99,954	0
					052111500502-SMO Administration Department	1,004,144	0	0	1,004,144	0
					OVERHEAD COST	1,004,144	0	0	1,004,144	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	288,000	0	0	288,000	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	288,000	0	0	288,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,600	0	0	104,600	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	104,600	0	0	104,600	0
					22020400 MAINTENANCE SERVICES - GENERAL	611,544	0	0	611,544	0
052111500502	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	611,544	0	0	611,544	0



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

052111500503 052111500503-SMO Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500503-SMO Nursing Department	5,144,114	0	0	5,144,114	0
					PERSONNEL COST	5,144,114	0	0	5,144,114	0
					21010100 SALARIES AND WAGES	2,836,540	0	0	2,836,540	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,836,540	0	0	2,836,540	0
					21020100 ALLOWANCES	2,307,574	0	0	2,307,574	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	283,654	0	0	283,654	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	100,942	0	0	100,942	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,418,270	0	0	1,418,270	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	444,144	0	0	444,144	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	60,564	0	0	60,564	0
					052111500503-SMO Nursing Department	1,449,744	0	0	1,449,744	0
					OVERHEAD COST	1,449,744	0	0	1,449,744	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	672,000	0	0	672,000	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	672,000	0	0	672,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	166,200	0	0	166,200	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	166,200	0	0	166,200	0
					22020400 MAINTENANCE SERVICES - GENERAL	611,544	0	0	611,544	0
052111500503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	611,544	0	0	611,544	0



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

052111500599 052111500599-SMO School of Midwifery/TBL Obudu (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	11,120,210	0	0	11,120,210	0
					Total Recurrent Revenue	11,120,210	0	0	11,120,210	0
					12020400 FEES - GENERAL	4,700,920	0	0	4,700,920	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020456 12020456-School Tuition/Registration/Examination Fees - Others	1,571,444	0	0	1,571,444	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020465 12020465-Sports/Recreational Facilities Fees	2,240,420	0	0	2,240,420	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020467 12020467-Workshop Fees	635,040	0	0	635,040	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020482 12020482-Resit Fees	254,016	0	0	254,016	0
					12022000 FEES - GENERAL (CONT.)	4,106,138	0	0	4,106,138	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022215 12022215-Development Fees	635,040	0	0	635,040	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022216 12022216-Library Fees	511,812	0	0	511,812	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022217 12022217-Reagent Fees	800,150	0	0	800,150	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022243 12022243-Hostel	762,048	0	0	762,048	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022244 12022244-Parttime Lecture Fees	762,048	0	0	762,048	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12022247 12022247-Hospital/Community - Based Clinical Practice/Clinical Fees	635,040	0	0	635,040	0
					12020700 EARNINGS - GENERAL	2,313,152	0	0	2,313,152	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020763 12020763-Earnings From External Examination	889,056	0	0	889,056	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020772 12020772-Florence Nightengale Fee	889,056	0	0	889,056	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	12020785 12020785-Proceeds From Internal Exams	535,040	0	0	535,040	0
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	23,468,629	0	0	23,468,629	0
					PERSONNEL COST	23,468,629	0	0	23,468,629	0
					21010100 SALARIES AND WAGES	13,714,909	0	0	13,714,909	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	13,714,909	0	0	13,714,909	0
					21020100 ALLOWANCES	9,753,720	0	0	9,753,720	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	840,000	0	0	840,000	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	21020119 21020119-Uniform Allowance	400,000	0	0	400,000	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	21020133 21020133-Teaching Rural Allowance	999,130	0	0	999,130	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	21020137 21020137-Non Clinical Allowance	3,674,046	0	0	3,674,046	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	21020151 21020151-Shifting	3,840,544	0	0	3,840,544	0
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	1,008,544	0	0	1,008,544	0
					OVERHEAD COST	1,008,544	0	0	1,008,544	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	288,000	0	0	288,000	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	288,000	0	0	288,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	109,000	0	0	109,000	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	109,000	0	0	109,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	611,544	0	0	611,544	0
052111500599	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	611,544	0	0	611,544	0
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	96,323,800	0	0	0	0
					CAPITAL EXPENDITURE	96,323,800	0	0	0	0
052111500599	FUND03101	FUNC70131	GEO50910899	99000000029609	23050114 99000000029609-Man Power development	1,500,000	0	0	0	0
052111500599	FUND03101	FUNC70133	GEO50910899	99000000029618	23030120 99000000029618-Renovation of Classroom Block	2,703,400	0	0	0	0
052111500599	FUND03101	FUNC70134	GEO50910899	99000000029604	23050105 99000000029604-Bidding Activities, Consultancy/Supervisors & Preparation of Bos	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70161	GEO50910899	99000000029608	23010125 99000000029608-Purchase of Library Shelves	3,450,000	0	0	0	0
052111500599	FUND03101	FUNC70161	GEO50910899	99000000029621	23030101 99000000029621-Renovation of Staff Quarter	2,000,000	0	0	0	0
052111500599	FUND03101	FUNC70435	GEO50910899	99000000029601	23010119 99000000029601-Purchase of 100KVA Lister Generator	3,500,000	0	0	0	0
052111500599	FUND03101	FUNC70451	GEO50910899	99000000029616	23010105 99000000029616-Refurbishing of Vehicles	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70521	GEO50910899	99000000029606	23030115 99000000029606-Construction of Drainage	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70541	GEO50910899	99000000029624	23040102 99000000029624-Landscapping and General Flooring of Frontview	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70551	GEO50910899	99000000029619	23020120 99000000029619-Renovation of Perimeter Fence	4,200,000	0	0	0	0
052111500599	FUND03101	FUNC70551	GEO50910899	99000000029628	23050115 99000000029628-Fumigation of the Building and Environment	500,000	0	0	0	0
052111500599	FUND03101	FUNC70641	GEO50910899	99000000029625	23030104 99000000029625-Repair of Borehole	1,500,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029602	23010112 99000000029602-99000000029603	4,000,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029603	23030120 99000000029603-Renovation of Administrative Block	4,500,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

052111500599	FUND03101	FUNC70731	GEO50910899	99000000029610	23030105 99000000029610-Bank Charges and Commission	570,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029611	23030105 99000000029611-Tiling of Auditorium	10,000,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029612	23030105 99000000029612-Tiling of Library	2,000,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029613	23030105 99000000029613-Tiling of Practical Room	2,000,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029615	23010139 99000000029615-Procurement of Mattresses/Pillows	2,000,000	0	0	0	0
052111500599	FUND03101	FUNC70731	GEO50910899	99000000029622	23010139 99000000029622-Procurement of land Mower	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70734	GEO50910899	99000000029607	23020101 99000000029607-Construction of Story Building	28,000,000	0	0	0	0
052111500599	FUND03101	FUNC70751	GEO50910899	99000000029614	23050116 99000000029614-Purchase of Recommended Midwery Textbook	4,450,200	0	0	0	0
052111500599	FUND03101	FUNC70811	GEO50910899	99000000029620	23020112 99000000029620-Construction of Sports Field	2,250,000	0	0	0	0
052111500599	FUND03101	FUNC70811	GEO50910899	99000000029629	23010126 99000000029629-Supply of Sports Equipment	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70931	GEO50910899	99000000029605	23050101 99000000029605-Conduction of External and Internal Examination of the School	1,000,000	0	0	0	0
052111500599	FUND03101	FUNC70961	GEO50910899	99000000029627	23010124 99000000029627-Purchase of Recommended Classroom Tables/Chairs	3,450,200	0	0	0	0
052111500599	FUND03101	FUNC70971	GEO50910899	99000000029617	23050111 99000000029617-Accreditation Visit	4,000,000	0	0	0	0
052111500599	FUND03101	FUNC71011	GEO50910899	99000000029623	23010122 99000000029623-Epuiping of Home Matron's Office and Student's Sick Bay	1,950,000	0	0	0	0
052111500599	FUND03101	FUNC71081	GEO50910899	99000000029626	23020110 99000000029626-Procurement of5 Nos. Fire Proof Cabinet	500,000	0	0	0	0
052111500599	FUND03101	FUNC71081	GEO50910899	99000000029630	23010123 99000000029630-Procure of 10 Nos.Fire Extinguishers	300,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

052111500500 SMO School of Midwifery/TBL Obudu

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	11,120,210	0	0	11,120,210	0
					TOTAL	11,120,210	0	0	11,120,210	0
					Personnel Cost	44,218,809	0	0	44,218,809	0
					Overhead Cost	7,360,664	0	0	7,360,664	0
					SUB-TOTAL	51,579,473	0	0	51,579,473	0
					Capital Expenditure	96,323,800	0	0	0	0
					TOTAL SMO School of Midwifery/TBL Obudu	147,903,273	0	0	51,579,473	0



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

05211500701 05211500701-SHIS Office of the Chairman

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					05211500701-SHIS Office of the Chairman	500,000,000	0	0	0	0
					Capital Receipt	500,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	500,000,000	0	0	0	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	14020288 14020288-Assistance From Donor Agencies	500,000,000	0	0	0	0
					05211500701-SHIS Office of the Chairman	17,816,098	0	0	17,816,098	0
					PERSONNEL COST	17,816,098	0	0	17,816,098	0
					21010100 SALARIES AND WAGES	9,857,377	0	0	9,857,377	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	9,857,377	0	0	9,857,377	0
					21020100 ALLOWANCES	7,958,721	0	0	7,958,721	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	561,960	0	0	561,960	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	367,155	0	0	367,155	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,809,767	0	0	2,809,767	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	647,752	0	0	647,752	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	198,300	0	0	198,300	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,397,181	0	0	1,397,181	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	144,168	0	0	144,168	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 21020115-Hazard Allowance	364,919	0	0	364,919	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020144 21020144-Research Allowance	219,935	0	0	219,935	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	312,860	0	0	312,860	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020163 21020163-Security Allowance	549,838	0	0	549,838	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020171 21020171-Wardrobe Allowance	109,968	0	0	109,968	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21020174 21020174-Vehicle Allowance	274,919	0	0	274,919	0
					05211500701-SHIS Office of the Chairman	21,660,000	0	0	21,660,000	0
					OVERHEAD COST	21,660,000	0	0	21,660,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	12,000,000	0	0	12,000,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	12,000,000	0	0	12,000,000	0
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	120,000	0	0	120,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,900,000	0	0	3,900,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	300,000	0	0	300,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,800,000	0	0	1,800,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	1,800,000	0	0	1,800,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,600,000	0	0	3,600,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,400,000	0	0	2,400,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,200,000	0	0	1,200,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,200,000	0	0	1,200,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020708 22020708-Medical Consulting	1,200,000	0	0	1,200,000	0
					22020900 FINANCIAL CHARGES - GENERAL	120,000	0	0	120,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	120,000	0	0	120,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	600,000	0	0	600,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	600,000	0	0	600,000	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	120,000	0	0	120,000	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	22030102 22030102-Other CRUTECH Expenses	120,000	0	0	120,000	0
					CONSOLIDATED REVENUE CHARGES	10,139,546	0	0	10,139,546	0
05211500701	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	10,139,546	0	0	10,139,546	0



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

052111500799 052111500799-SHIS State Health Insurance Scheme (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052111500799-SHIS State Health Insurance Scheme (HQ)	20,000,000	0	0	1,320,000,000	0
					CAPITAL EXPENDITURE	20,000,000	0	0	1,320,000,000	0
052111500799	FUND03101	FUNC70131	GEO50910899	99000000016910	23050110 99000000016910-Insurance for Volnerable Persons Covid	0	0	0	1,000,000,000	0
052111500799	FUND03101	FUNC70131	GEO50910899	99000000016911	23050110 99000000016911-Insurance for Public and Civil Servants	0	0	0	200,000,000	0
052111500799	FUND03101	FUNC70131	GEO50910899	99000000030671	23050110 Insurance of other people	0	0	0	100,000,000	0
052111500799	FUND03101	FUNC70713	GEO50910899	99000000016901	23010139 99000000016901-Office Equipment	3,000,000	0	0	3,000,000	0
052111500799	FUND03101	FUNC70721	GEO50910899	99000000016902	23050103 99000000016902-Monitoring of Medical Facilities Across the State	5,000,000	0	0	5,000,000	0
052111500799	FUND03101	FUNC70731	GEO50910899	99000000016904	23010112 99000000016904-Office Furniture	2,000,000	0	0	2,000,000	0
052111500799	FUND03101	FUNC70741	GEO50910899	99000000016903	23050103 99000000016903-Accreditation of Facility	5,000,000	0	0	5,000,000	0
052111500799	FUND03101	FUNC70741	GEO50910899	99000000016905	23030106 99000000016905-Office Accommodation	5,000,000	0	0	5,000,000	0



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

052111500700 State Health Insurance Scheme_052111500700

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	500,000,000	0	0	0	0
					TOTAL	500,000,000	0	0	0	0
					Personnel Cost	17,816,098	0	0	17,816,098	0
					Overhead Cost	21,660,000	0	0	21,660,000	0
					Consolidated Revenue Charges	10,139,546	0	0	10,139,546	0
					SUB-TOTAL	49,615,644	0	0	49,615,644	0
					Capital Expenditure	20,000,000	0	0	1,320,000,000	0
					TOTAL State Health Insurance Scheme_052111500700	69,615,644	0	0	1,369,615,644	0



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

053505300801 053505300801-IRA Office of the Chief Executive Officer

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053505300801-IRA Office of the Chief Executive Officer	2,056,800,000	0	0	100,000,000	0
					Total Recurrent Revenue	2,056,800,000	0	0	100,000,000	0
					12020400 FEES - GENERAL	1,554,000,000	0	0	90,000,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020416 12020416-Surveys Processing / Verification Fee	700,000	0	0	0	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020429 12020429-Surveys Engineering- Right Of Way Surveys	1,000,000,000	0	0	50,000,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020453 12020453-Applications Fees	350,000	0	0	20,000,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020480 12020480-Safety Inspection,Monitoring Andcompliance	552,950,000	0	0	20,000,000	0
					12022000 FEES - GENERAL (CONT.)	501,700,000	0	0	10,000,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12022210 12022210-Relocation (Fees and Other Charges)	501,700,000	0	0	10,000,000	0
					12020700 EARNINGS -GENERAL	700,000	0	0	0	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020725 12020725-Proceeds From Annual Renewals	700,000	0	0	0	0
					12020900 RENT ON LAND AND OTHERS - GENERAL	200,000	0	0	0	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020916 12020916-Leasing Of Duct	200,000	0	0	0	0
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS_16010100	200,000	0	0	0	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	16010103 16010103-Road Infrastructure Mtce. Levy	200,000	0	0	0	0
					053505300801-IRA Office of the Chief Executive Officer	3,000,000	0	0	3,000,000	0
					OVERHEAD COST	3,000,000	0	0	3,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	2,000,000	0	0	2,000,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	300,000	0	0	300,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	700,000	0	0	700,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	300,000	0	0	300,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
053505300801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	200,000	0	0	200,000	0



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

053505300802 053505300802-IRA Department Of Finance And Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053505300802-IRA Department Of Finance And Supplies	1,175,270	0	0	1,175,270	0
					PERSONNEL COST	1,175,270	0	0	1,175,270	0
					21010100 SALARIES AND WAGES	691,033	0	0	691,033	0
053505300802	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	691,033	0	0	691,033	0
					21020100 ALLOWANCES	484,237	0	0	484,237	0
053505300802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	5,759	0	0	5,759	0
053505300802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
053505300802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	345,516	0	0	345,516	0
053505300802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
053505300802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,296	0	0	13,296	0



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

053505300803 053505300803-IRA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053505300803-IRA Department of Administration	4,507,110	0	0	4,507,110	0
					PERSONNEL COST	4,507,110	0	0	4,507,110	0
					21010100 SALARIES AND WAGES	2,631,387	0	0	2,631,387	0
053505300803	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,631,387	0	0	2,631,387	0
					21020100 ALLOWANCES	1,875,722	0	0	1,875,722	0
053505300803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	28,013	0	0	28,013	0
053505300803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	87,799	0	0	87,799	0
053505300803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,320,794	0	0	1,320,794	0
053505300803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	386,422	0	0	386,422	0
053505300803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	52,694	0	0	52,694	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

053505300804 053505300804-IRA Department of Monitoring and Evaluation

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	21,000,000	0	0	21,000,000	0
053505300804	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	21,000,000	0	0	21,000,000	0



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

053505300805 053505300805-IRA Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053505300805-IRA Department of Planning, Research and Statistics	1,175,270	0	0	1,175,270	0
					PERSONNEL COST	1,175,270	0	0	1,175,270	0
					21010100 SALARIES AND WAGES	691,033	0	0	691,033	0
053505300805	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	691,033	0	0	691,033	0
					21020100 ALLOWANCES	484,237	0	0	484,237	0
053505300805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	5,759	0	0	5,759	0
053505300805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
053505300805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	345,516	0	0	345,516	0
053505300805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
053505300805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,296	0	0	13,296	0



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

053505300806 053505300806-IRA Department of Technical Services

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053505300806-IRA Department of Technical Services	1,175,270	0	0	1,175,270	0
					PERSONNEL COST	1,175,270	0	0	1,175,270	0
					21010100 SALARIES AND WAGES	691,033	0	0	691,033	0
053505300806	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	691,033	0	0	691,033	0
					21020100 ALLOWANCES	484,237	0	0	484,237	0
053505300806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	5,759	0	0	5,759	0
053505300806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
053505300806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	345,516	0	0	345,516	0
053505300806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
053505300806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,296	0	0	13,296	0



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

053505300899 053505300899-IRA Infrastructure and Regulatory Agency (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053505300899-IRA Infrastructure and Regulatory Agency (HQ)	113,360,500	0	0	30,000,000	69,240,000
					CAPITAL EXPENDITURE	113,360,500	0	0	30,000,000	69,240,000
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016801	23020118 99000000016801-Reinstatement	58,000,000	0	0	20,000,000	38,000,000
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016802	23010112 99000000016802-Procurement Office Furniture	5,240,000	0	0	0	5,240,000
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016805	23020118 99000000016805-Stakeholders Form	7,138,000	0	0	0	0
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016808	23050101 99000000016808-Inspection/Supervision	3,000,000	0	0	0	3,000,000
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016809	23050103 99000000016809-Quarterly Monitoring Activities	3,000,000	0	0	0	3,000,000
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016810	23030125 99000000016810-Procurement of ICT Equipment	3,120,000	0	0	0	0
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016811	23010133 99000000016811-Baseline Survey	3,862,500	0	0	0	0
053505300899	FUND03101	FUNC71071	GEO50910899	99000000016812	23050101 99000000016812-Consultancy and Professional Services	30,000,000	0	0	10,000,000	20,000,000



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

053505300800 Infrastructure and Regulatory Agency

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,056,800,000	0	0	100,000,000	0
					TOTAL	2,056,800,000	0	0	100,000,000	0
					Personnel Cost	8,032,920	0	0	8,032,920	0
					Overhead Cost	27,500,000	0	0	27,500,000	0
					Consolidated Revenue Charges	21,000,000	0	0	21,000,000	0
					SUB-TOTAL	56,532,920	0	0	56,532,920	0
					Capital Expenditure	113,360,500	0	0	30,000,000	69,240,000
					TOTAL Infrastructure and Regulatory Agency	169,893,420	0	0	86,532,920	69,240,000



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

053505400101 053505400101 CRSSNL Office of the MD/Executive Officer

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					053505400101 CRSSNL Office of the MD/Executive Officer	0	0	3,000,000	0
					OVERHEAD COST	0	0	3,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	500,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	0	0	500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	500,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	0	0	100,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	0	0	200,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	1,000,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	0	0	200,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	0	0	200,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	0	0	200,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	0	0	200,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	0	0	200,000	0
					22020500 TRAINING - GENERAL	0	0	1,000,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	0	0	1,000,000	0
					CONSOLIDATED REVENUE CHARGES	0	0	3,600,000	0
053505400101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	0	0	3,600,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL

053505400104 053505400104 CRSSNL Office of the Special Adviser

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					CONSOLIDATED REVENUE CHARGES	0	0	3,000,000	0
053505400104	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	0	0	3,000,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL

053505400105 053505400105 CRSSNL Office of the Senior Special Assistant

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					CONSOLIDATED REVENUE CHARGES	0	0	2,400,000	0
053505400105	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	0	0	2,400,000	0



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

053505400100 CRSSNL CROSS RIVER STATE SMARTCITY NETWORKS LIMITED

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					SUMMARY				
					Overhead Cost	0	0	3,000,000	0
					Consolidated Revenue Charges	0	0	9,000,000	0
					SUB-TOTAL	0	0	12,000,000	0
					TOTAL CRSSNL CROSS RIVER STATE SMARTCITY NETWORKS LIMITED	0	0	12,000,000	0



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

053905100101 053905100101-CSC Office of the Chairman

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100101-CSC Office of the Chairman	16,390,000	0	0	14,330,000	0
					Total Recurrent Revenue	16,390,000	0	0	14,330,000	0
					12022000 FEES - GENERAL (CONT.)	9,860,000	0	0	6,940,000	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022162 12022162-Hire of Stadium	1,920,000	0	0	3,920,000	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022164 12022164-Stadium Shop Fee	6,390,000	0	0	6,390	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022165 12022165-fee for the Use of Space	500,000	0	0	500,000	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022166 12022166-Football Engagements (5% Gate fee)	50,000	0	0	513,610	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12022167 12022167-Gate Takings from Swimming Pool	1,000,000	0	0	2,000,000	0
					12020900 RENT ON LAND AND OTHERS - GENERAL	6,390,000	0	0	7,390,000	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	12020913 12020913-Rent From Shops	6,390,000	0	0	7,390,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	140,000	0	0	0	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14070102 14070102-Unspecified Revenue	140,000	0	0	0	0
					053905100101-CSC Office of the Chairman	1,580,000,000	0	0	0	0
					Capital Receipt	1,580,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	1,580,000,000	0	0	0	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020207 14020207-1% Of Monies Acruing To Local Government Joint Account	240,000,000	0	0	0	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020208 14020208-1% State Contribution	200,000,000	0	0	0	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	14020219 14020219-Sponsorship	1,140,000,000	0	0	0	0
					CONSOLIDATED REVENUE CHARGES	24,290,742	0	0	24,290,742	0
053905100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	24,290,742	0	0	24,290,742	0



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

053905100102 053905100102-CSC Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100102-CSC Administration Department	10,572,125	0	0	10,572,125	0
					PERSONNEL COST	10,572,125	0	0	10,572,125	0
					21010100 SALARIES AND WAGES	4,887,324	0	0	4,887,324	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,887,324	0	0	4,887,324	0
					21020100 ALLOWANCES	5,684,801	0	0	5,684,801	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	488,732	0	0	488,732	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	158,723	0	0	158,723	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,443,662	0	0	2,443,662	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	698,380	0	0	698,380	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	95,234	0	0	95,234	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	34,200	0	0	34,200	0
					053905100102-CSC Administration Department	827,568	0	0	827,568	0
					OVERHEAD COST	827,568	0	0	827,568	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	533,120	0	0	533,120	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	533,120	0	0	533,120	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	129,472	0	0	129,472	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	164,976	0	0	164,976	0
053905100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	164,976	0	0	164,976	0



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

053905100103 053905100103-CSC Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100103-CSC Finance and Supply Department	4,406,289	0	0	4,406,289	0
					PERSONNEL COST	4,406,289	0	0	4,406,289	0
					21010100 SALARIES AND WAGES	2,284,027	0	0	2,284,027	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,284,027	0	0	2,284,027	0
					21020100 ALLOWANCES	2,122,262	0	0	2,122,262	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	228,403	0	0	228,403	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	73,522	0	0	73,522	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,142,013	0	0	1,142,013	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	327,899	0	0	327,899	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	44,713	0	0	44,713	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					053905100103-CSC Finance and Supply Department	792,064	0	0	792,064	0
					OVERHEAD COST	792,064	0	0	792,064	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	662,592	0	0	662,592	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	662,592	0	0	662,592	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	50,400	0	0	50,400	0
053905100103	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	79,072	0	0	79,072	0



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

053905100104 053905100104-CSC Technical Department053905100105-CSC Organizing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100104-CSC Technical Department053905100105-CSC Organizing Department	15,824,317	0	0	15,824,317	0
					PERSONNEL COST	15,824,317	0	0	15,824,317	0
					21010100 SALARIES AND WAGES	8,352,305	0	0	8,352,305	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	8,352,305	0	0	8,352,305	0
					21020100 ALLOWANCES	7,472,012	0	0	7,472,012	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	835,230	0	0	835,230	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	310,103	0	0	310,103	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	4,176,152	0	0	4,176,152	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,364,452	0	0	1,364,452	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	186,052	0	0	186,052	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					053905100104-CSC Technical Department053905100105-CSC Organizing Department	2,189,824	0	0	2,189,824	0
					OVERHEAD COST	2,189,824	0	0	2,189,824	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,361,472	0	0	1,361,472	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,361,472	0	0	1,361,472	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	129,472	0	0	129,472	0
					22020400 MAINTENANCE SERVICES - GENERAL	698,880	0	0	698,880	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	591,360	0	0	591,360	0
053905100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	107,520	0	0	107,520	0



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

053905100105 053905100105-CSC Organizing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100105-CSC Organizing Department	22,373,398	0	0	22,373,398	0
					PERSONNEL COST	22,373,398	0	0	22,373,398	0
					21010100 SALARIES AND WAGES	12,224,280	0	0	12,224,280	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	12,224,280	0	0	12,224,280	0
					21020100 ALLOWANCES	10,149,118	0	0	10,149,118	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,222,428	0	0	1,222,428	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	713,551	0	0	713,551	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	3,139,625	0	0	3,139,625	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	3,139,625	0	0	3,139,625	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	428,131	0	0	428,131	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,471,558	0	0	1,471,558	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	34,200	0	0	34,200	0
					053905100105-CSC Organizing Department	792,064	0	0	792,064	0
					OVERHEAD COST	792,064	0	0	792,064	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	662,592	0	0	662,592	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	662,592	0	0	662,592	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0
053905100105	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	129,472	0	0	129,472	0



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

053905100106 053905100106-CSC Coaching Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100106-CSC Coaching Department	315,543,762	0	0	315,543,762	0
					PERSONNEL COST	315,543,762	0	0	315,543,762	0
					21010100 SALARIES AND WAGES	40,902,506	0	0	40,902,506	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	40,902,506	0	0	40,902,506	0
					21020100 ALLOWANCES	274,641,256	0	0	274,641,256	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	4,090,251	0	0	4,090,251	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	1,385,180	0	0	1,385,180	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	20,451,253	0	0	20,451,253	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	6,094,794	0	0	6,094,794	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	831,108	0	0	831,108	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020136 21020136-Non Pay Roll Allowance	240,000,000	0	0	240,000,000	0
					053905100106-CSC Coaching Department	42,001,664	0	0	42,001,664	0
					OVERHEAD COST	42,001,664	0	0	42,001,664	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	41,872,192	0	0	41,872,192	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	41,872,192	0	0	41,872,192	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0
053905100106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	129,472	0	0	129,472	0



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

053905100107 053905100107-CSC Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100107-CSC Department of Planning, Research and Statistics	3,476,017	0	0	3,476,017	0
					PERSONNEL COST	3,476,017	0	0	3,476,017	0
					21010100 SALARIES AND WAGES	1,598,070	0	0	1,598,070	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,598,070	0	0	1,598,070	0
					21020100 ALLOWANCES	1,877,947	0	0	1,877,947	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	159,807	0	0	159,807	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,180	0	0	53,180	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	799,035	0	0	799,035	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	233,994	0	0	233,994	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,908	0	0	31,908	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
053905100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

053905100108 053905100108-CSC Director of Sports

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100108-CSC Director of Sports	482,672,155	0	0	482,672,155	0
					OVERHEAD COST	482,672,155	0	0	482,672,155	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	500,000	0	0	500,000	0
					22020200 UTILITIES - GENERAL	685,440	0	0	685,440	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	456,960	0	0	456,960	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	228,480	0	0	228,480	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	319,899	0	0	319,899	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	319,899	0	0	319,899	0
					22020400 MAINTENANCE SERVICES - GENERAL	166,816	0	0	166,816	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	166,816	0	0	166,816	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,000,000	0	0	1,000,000	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	1,000,000	0	0	1,000,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	480,000,000	0	0	480,000,000	0
053905100108	FUND02101	FUNC00000	GEO50910899	000000000000000	22040125 22040125-Subvention	480,000,000	0	0	480,000,000	0



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

053905100199 053905100199-CSC CRS Sports Commission (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100199-CSC CRS Sports Commission (HQ)	1,422,921,725	0	0	202,000,000	734,000,000
					CAPITAL EXPENDITURE	1,422,921,725	0	0	202,000,000	734,000,000
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030392	23030120 99000000030392-Repairs of Leaking Concrete Costed Roof-Stadium	25,000,000	0	0	10,000,000	15,000,000
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030393	23030120 99000000030393-Repairs of Administrative Building-Stadium	15,000,000	0	0	12,000,000	3,000,000
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030394	23030120 99000000030394-Repairs of Stadium Hostel	25,000,000	0	0	15,000,000	25,000,000
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030395	23030120 99000000030395-Revamping of Stadium Hostel	65,000,000	0	0	0	50,000,000
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030396	23030106 99000000030396-Sustenance of Rover's Football Club	75,000,000	0	0	60,000,000	15,000,000
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030397	23030106 99000000030397-Sustenance of Pelicians Star	60,000,000	0	0	60,000,000	0
053905100199	FUND03101	FUNC70133	GEO50910899	99000000030521	23020101 99000000030521-Obudu solar powered stadium/Upgrade of Ogoja stadium	50,000,000	0	0	0	30,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016301	23010126 99000000016301-2020 NSF - Facilities	300,000,000	0	0	0	300,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016302	23010126 99000000016302-Sport Competitions	150,000,000	0	0	0	150,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016303	23010126 99000000016303-Nation Sport Festival(Bidding)	85,000,000	0	0	5,000,000	65,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016304	23010126 99000000016304-Purchase of Equipment	150,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016305	23010126 99000000016305-Marketing and Provide incentives to Talented Sport Men and Women	10,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016306	23010126 99000000016306-Multi - Purpose Sport Hall	22,921,725	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016307	23010126 99000000016307-Porvision of Electricity in U.J.Stadium	16,000,000	0	0	0	6,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016311	23010126 99000000016311-School Sport Competition	140,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016313	23010126 99000000016313-Establishment of (6) Six Sport Centres	20,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016315	23010126 99000000016315-Management of Sports Facilities	50,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016316	23010126 99000000016316-Take off Grant/Sign on Fees (Ayade Stars)	40,000,000	0	0	20,000,000	15,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016317	23010126 99000000016317-Take Off Grant/Sign on Fees(Linda Ayade)	40,000,000	0	0	20,000,000	20,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016318	23010126 99000000016318-Super (6) Six Competition	7,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016319	23010126 99000000016319-CRS Football Association	7,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016320	23010126 99000000016320-Governor Ben Ayade UN 15 Football Championship for Secondary Scho	10,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016323	23010126 99000000016323-Comprehensive sport development programme	20,000,000	0	0	0	20,000,000
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016324	23010126 99000000016324-The Calabar Gulf club	5,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016325	23010126 99000000016325-Pelican Quarter Rent	5,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016326	23010126 99000000016326-Rent Of Quarter for Canaan United Men FC	5,000,000	0	0	0	0
053905100199	FUND03101	FUNC70811	GEO50910899	99000000016327	23010126 99000000016327-Rent of Quarter for Canaan United Women FC	5,000,000	0	0	0	0
053905100199	FUND03101	FUNC71081	GEO50910899	99000000016131	23050115 99000000016131-Youth Sports Federation Football Competitions	20,000,000	0	0	0	20,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
053905100100 CSC CRS Sports Commission

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	16,390,000	0	0	14,330,000	0
					Capital Receipt	1,580,000,000	0	0	0	0
					TOTAL	1,596,390,000	0	0	14,330,000	0
					Personnel Cost	372,195,908	0	0	372,195,908	0
					Overhead Cost	529,275,339	0	0	529,275,339	0
					Consolidated Revenue Charges	24,290,742	0	0	24,290,742	0
					SUB-TOTAL	925,761,989	0	0	925,761,989	0
					Capital Expenditure	1,422,921,725	0	0	202,000,000	734,000,000
					TOTAL CSC CRS Sports Commission	2,348,683,714	0	0	1,127,761,989	734,000,000



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

056500100101 056500100101-MHSW Office of the Commissioner

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500100101-MHSW Office of the Commissioner	18,500,000	0	0	18,500,000	0
				Total Recurrent Revenue	18,500,000	0	0	18,500,000	0
				12020100 LICENCES - GENERAL	5,000,000	0	0	5,000,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020111 12020111-Registration And Supervision Of Cooperatives	5,000,000	0	0	5,000,000	0
				12022000 FEES - GENERAL (CONT.)	500,000	0	0	500,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022158 12022158-Certification of Voluntary Organisations	500,000	0	0	500,000	0
				12020600 SALES - GENERAL	6,068,316	0	0	6,068,316	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020665 12020665-Sales Of Adoption Forms	6,000,000	0	0	6,000,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020683 12020683-Search Fee	68,316	0	0	68,316	0
				12020700 EARNINGS -GENERAL	6,931,684	0	0	6,931,684	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020739 12020739-Cooperative, Audit And Supervision Fees	6,931,684	0	0	6,931,684	0
				056500100101-MHSW Office of the Commissioner	99,530,246	0	0	99,530,246	0
				OVERHEAD COST	99,530,246	0	0	99,530,246	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020101 22020101-Local Travel and Transport: Training	1,000,000	0	0	1,000,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020305 22020305-Printing Of Non Security Documents	500,000	0	0	500,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	800,000	0	0	800,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	500,000	0	0	500,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020402 22020402-Maintenance Of Office Furniture	100,000	0	0	100,000	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020415 22020415-Maintenance Of Office Equipments	200,000	0	0	200,000	0
				22040100 LOCAL GRANTS AND CONTRIBUTIONS	97,230,246	0	0	97,230,246	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 22040125 22040125-Subvention	97,230,246	0	0	97,230,246	0
				CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
056500100101	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0



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

056500100102 056500100102-MHSW Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100102-MHSW Office of the Permanent Secretary	1,200,000	0	0	1,200,000	0
					OVERHEAD COST	1,200,000	0	0	1,200,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
056500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	500,000	0	0	500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	700,000	0	0	700,000	0
056500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	500,000	0	0	500,000	0
056500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
056500100102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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

056500100103 056500100103-MHSW Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100103-MHSW Department of Finance and Supplies	33,540,960	0	0	33,540,960	0
					PERSONNEL COST	33,540,960	0	0	33,540,960	0
					21010100 SALARIES AND WAGES	31,148,082	0	0	31,148,082	0
056500100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	31,148,082	0	0	31,148,082	0
					21020100 ALLOWANCES	2,392,878	0	0	2,392,878	0
056500100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	311,808	0	0	311,808	0
056500100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	87,005	0	0	87,005	0
056500100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,559,041	0	0	1,559,041	0
056500100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	382,821	0	0	382,821	0
056500100103	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	52,203	0	0	52,203	0



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

056500100104 056500100104-MHSW Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100104-MHSW Department of Administration	29,391,165	0	0	29,391,165	0
					PERSONNEL COST	29,391,165	0	0	29,391,165	0
					21010100 SALARIES AND WAGES	16,196,409	0	0	16,196,409	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	16,196,409	0	0	16,196,409	0
					21020100 ALLOWANCES	13,194,756	0	0	13,194,756	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,619,641	0	0	1,619,641	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	494,164	0	0	494,164	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	8,098,205	0	0	8,098,205	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	2,345,766	0	0	2,345,766	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	319,868	0	0	319,868	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0



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

056500100105 056500100105-MHSW Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100105-MHSW Department of Planning, Research and Statistics	4,764,169	0	0	4,764,169	0
					PERSONNEL COST	4,764,169	0	0	4,764,169	0
					21010100 SALARIES AND WAGES	2,067,154	0	0	2,067,154	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,067,154	0	0	2,067,154	0
					21020100 ALLOWANCES	2,697,015	0	0	2,697,015	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	161,362	0	0	161,362	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	54,987	0	0	54,987	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,429,123	0	0	1,429,123	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	549,999	0	0	549,999	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	122,520	0	0	122,520	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500100105	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	84,712	0	0	84,712	0



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

056500100106 056500100106-MHSW Cooperative Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100106-MHSW Cooperative Department	12,757,083	0	0	12,757,083	0
					PERSONNEL COST	12,757,083	0	0	12,757,083	0
					21010100 SALARIES AND WAGES	6,733,924	0	0	6,733,924	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	6,733,924	0	0	6,733,924	0
					21020100 ALLOWANCES	6,023,159	0	0	6,023,159	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	673,392	0	0	673,392	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	230,464	0	0	230,464	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	3,366,962	0	0	3,366,962	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,014,040	0	0	1,014,040	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	138,278	0	0	138,278	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500100107 056500100107-MHSW Social Welfare Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100107-MHSW Social Welfare Department	29,328,516	0	0	29,328,516	0
					PERSONNEL COST	29,328,516	0	0	29,328,516	0
					21010100 SALARIES AND WAGES	18,423,569	0	0	18,423,569	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	18,423,569	0	0	18,423,569	0
					21020100 ALLOWANCES	10,904,947	0	0	10,904,947	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,842,357	0	0	1,842,357	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	587,320	0	0	587,320	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,584,181	0	0	2,584,181	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	2,584,181	0	0	2,584,181	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	352,392	0	0	352,392	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	2,943,116	0	0	2,943,116	0
056500100107	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500100108 056500100108-MHSW Community Development Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100108-MHSW Community Development Department	4,237,358	0	0	4,237,358	0
					PERSONNEL COST	4,237,358	0	0	4,237,358	0
					21010100 SALARIES AND WAGES	2,359,028	0	0	2,359,028	0
056500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,359,028	0	0	2,359,028	0
					21020100 ALLOWANCES	1,878,330	0	0	1,878,330	0
056500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	235,903	0	0	235,903	0
056500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	77,152	0	0	77,152	0
056500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,179,514	0	0	1,179,514	0
056500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	339,470	0	0	339,470	0
056500100108	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	46,291	0	0	46,291	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500100109 056500100109-MHSW Social Protection Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100109-MHSW Social Protection Department	3,296,742	0	0	3,296,742	0
					PERSONNEL COST	3,296,742	0	0	3,296,742	0
					21010100 SALARIES AND WAGES	1,519,021	0	0	1,519,021	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,519,021	0	0	1,519,021	0
					21020100 ALLOWANCES	1,777,721	0	0	1,777,721	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	151,902	0	0	151,902	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	44,321	0	0	44,321	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	759,511	0	0	759,511	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	195,012	0	0	195,012	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,952	0	0	26,952	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100109	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500100199 056500100199-MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100199-MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)	3,896,847	0	0	3,896,847	0
					PERSONNEL COST	3,896,847	0	0	3,896,847	0
					21010100 SALARIES AND WAGES	1,418,044	0	0	1,418,044	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,418,044	0	0	1,418,044	0
					21020100 ALLOWANCES	2,478,803	0	0	2,478,803	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	673,392	0	0	673,392	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	230,464	0	0	230,464	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	709,022	0	0	709,022	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	233,994	0	0	233,994	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	31,908	0	0	31,908	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					056500100199-MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)	29,100,146,746	0	1,001,471,000	2,215,000,000	28,430,917,746
					CAPITAL EXPENDITURE	29,100,146,746	0	1,001,471,000	2,215,000,000	28,430,917,746
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027216	23020127 99000000027216-Publicity	1,096,875	0	0	0	1,096,875
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027217	23020127 99000000027217-Immunization	3,493,749	0	0	0	2,493,749
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027218	23020127 99000000027218-Equipping of Motherless Babies Home in Calabar	1,654,000	0	1,346,000	0	0
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027219	23020127 99000000027219-Establishment of Civic/Recreational Centre for the elderly	5,500,000	0	0	0	5,500,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027220	23020127 99000000027220-Renovation of Nigerian Legion Office in Calabar	5,000,000	0	0	0	0
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027221	23020127 99000000027221-Procurement of Identity Management/Office Equipment	1,868,750	0	0	0	368,750
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027222	23020127 99000000027222-Disabled Pension Meeting Convention etc	2,300,000	0	0	0	1,300,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027223	23020127 99000000027223-Procurement of Specialized Equipment for the Running of Social Ins	2,200,000	0	0	0	2,200,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027224	23020127 99000000027224-Provision of Free Health Care (FHC) for Pregnant Women/Children u	61,032,939	0	0	50,000,000	11,032,939
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027225	23020127 99000000027225-Women/Childern under 5 years of age consultancy service	93,896,829	0	0	30,000,000	63,896,829
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027226	23020127 99000000027226-Facilitation of Investment on SME by Cooperative Societies	1,687,500	0	0	0	1,687,500
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027227	23020127 99000000027227-Training of the Handicapped on Skills Acquisition at specialized	10,000,000	0	0	0	5,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027228	23020127 99000000027228-Rehabilitation of Trained Disabled Persons with Equipment/Cash	12,300,000	0	0	0	6,300,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027229	23020127 99000000027229-Upgrading of Perimeter Fencing including Iron Gate/Security Post	5,100,000	0	0	0	1,100,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027230	23020127 99000000027230-Conduct of State Survey/census of all Dissabled persons across th	5,000,000	0	0	0	3,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027231	23020127 99000000027231-International Day of the Elderly persons	2,250,000	0	0	0	250,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027232	23020127 99000000027232-International Day of the Families	2,200,000	0	0	0	200,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027233	23020127 99000000027233-Provision of Social Protection/Conditional Cash Transfer (CCT) an	12,000,000,000	0	0	1,000,000,000	11,700,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027234	23020127 99000000027234-Provision of Wheel Chairs Visual Aids, Hearing Aids, Artificial L	10,000,000	0	0	0	5,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027235	23020127 99000000027235-International Day of the Dissabled Persons	2,200,000	0	0	0	200,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027236	23020127 99000000027236-Organization of Annual International Celebration (Armed Forces Re	5,000,000	0	0	0	2,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027237	23020127 99000000027237-Implementation of Cooperative Data Analysis System in CRS	1,187,500	0	0	0	187,500
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027238	23020127 99000000027238-Repatriation of Remand Home Inmates and Destitutes to their Homes	2,200,000	0	0	0	0
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027239	23020127 99000000027239-Identification/Treatment/Rehabilitation of WF/Ryf Persons	3,400,000	0	0	0	3,400,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027240	23020127 99000000027240-Maintenance of Identity Management/Image Capture Equipment and Ge	2,500,000	0	0	0	2,500,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027241	23020127 99000000027241-Alternative Source of Livelihood in Forest Communities	1,187,500	0	0	0	187,500
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027242	23020127 99000000027242-Monitoring of Social Institutions	875,000	0	125,000	0	0
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027243	23020127 99000000027243-Running of Social Institution and Monitoring of Homes	2,280,000	0	0	0	1,280,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027244	23020127 99000000027244-NEW PROJECTS	2,508,324,302	0	0	0	2,508,324,302
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027245	23020127 99000000027245-Trade Fair for Persons with Disability	5,000,000	0	0	0	2,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027247	23020127 99000000027247-Renovation of Canteen	250,000	0	0	0	250,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027248	23020127 99000000027248-Erection of Ministry's Collapsed Fence	2,544,192	0	0	0	544,192
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027249	23020127 99000000027249-Renovation of Destiny Child Centre(DCC)	30,000,000	0	0	0	10,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027250	23020127 99000000027250-Investigation and Visit of Families in Disputee, Applicant for Ad	3,000,000	0	0	0	1,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027251	23020127 99000000027251-Children at Risk(Child Protection Network)	700,000,000	0	0	0	700,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027252	23020127 99000000027252-Building of Rehabilitation Centre	6,800,000	0	0	0	6,800,000



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056500100199	FUND03101	FUNC70131	GEO50910899	99000000027253	23020127 99000000027253-Rehabilitation of Street Children	6,500,000	0	0	0	500,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027254	23020127 99000000027254-Establishment of Remand Home in Calabar	212,000,000	0	0	40,000,000	211,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027255	23020127 99000000027255-Conduct of Vulnerability Assessment (NPOA)	1,517,610	0	0	0	17,610
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027256	23020127 99000000027256-Provision for Protection for Vulnerable Children/Policy on Intern	1,500,000	0	0	0	1,000,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027257	23020127 99000000027257-Subvention to Joint National Association of Persons with Disabili	300,000	0	0	0	300,000
056500100199	FUND03101	FUNC70131	GEO50910899	99000000027259	23020127 99000000027259-MDGs/CGs(LGA)	10,000,000	0	0	0	10,000,000
056500100199	FUND03101	FUNC70133	GEO50910899	99000000027211	23030120 99000000027211-Renovation of Social Welfare Office, Ogoja	50,000,000	0	0	20,000,000	25,000,000
056500100199	FUND03101	FUNC70133	GEO50910899	99000000027213	23030108 99000000027213-Renovation of Remand Homes/Social Welfare Offices in Calabar, Ogo	100,000,000	0	0	20,000,000	80,000,000
056500100199	FUND03101	FUNC70133	GEO50910899	99000000027214	23050115 99000000027214-Annual meeting for Social Welfare Officers in the State	2,000,000	0	0	0	1,000,000
056500100199	FUND03101	FUNC70135	GEO50910899	99000000027215	23050115 99000000027215-Meeting of Commissioner, Permanent Secretary,Directors of Social	3,000,000	0	0	0	3,000,000
056500100199	FUND03101	FUNC70474	GEO50910899	99000000027201	23050109 99000000027201-Support to Business Statup	1,000,000,000	0	0	0	1,000,000,000
056500100199	FUND03101	FUNC70651	GEO50910899	99000000027212	23010109 99000000027212-Equipment of Social Welfare Office Ogoja	10,000,000	0	0	10,000,000	0
056500100199	FUND03101	FUNC70741	GEO50910899	99000000030653	23050105 99000000030653-Coronavirus Humanitarian Services (Palliatives)	0	0	1,000,000,000	1,000,000,000	0
056500100199	FUND03101	FUNC70961	GEO50910899	99000000027203	23050110 99000000027203-Educational Support & Charitable Donations	500,000,000	0	0	5,000,000	400,000,000
056500100199	FUND03101	FUNC71031	GEO50910899	99000000027207	23050115 99000000027207-Farm-to-Fork Programme	500,000,000	0	0	0	500,000,000
056500100199	FUND03101	FUNC71041	GEO50910899	99000000027202	23050109 99000000027202-Financial Support to child Welfare & Vulnerable	500,000,000	0	0	0	500,000,000
056500100199	FUND03101	FUNC71041	GEO50910899	99000000027210	23050111 99000000027210-School Feeding	1,500,000,000	0	0	0	1,500,000,000
056500100199	FUND03101	FUNC71051	GEO50910899	99000000027206	23050111 99000000027206-Food bank & Food on the Table Programme	5,000,000,000	0	0	0	5,000,000,000
056500100199	FUND03101	FUNC71081	GEO50910899	99000000027204	23050110 99000000027204-Housing as a Right support/House Rent & Job support	1,000,000,000	0	0	0	1,000,000,000
056500100199	FUND03101	FUNC71081	GEO50910899	99000000027205	23050110 99000000027205-Happiness Index/Poverty Extermination	600,000,000	0	0	0	600,000,000
056500100199	FUND03101	FUNC71081	GEO50910899	99000000027208	23050110 99000000027208-Other Social Amenities & Small family support Programme	600,000,000	0	0	0	600,000,000
056500100199	FUND03101	FUNC71081	GEO50910899	99000000027209	23050105 99000000027209-Ayade care progreamme	2,000,000,000	0	0	40,000,000	1,950,000,000



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

056500100100 MSWCD Ministry of Social Welfare & Community Development

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	18,500,000	0	0	18,500,000	0
					TOTAL	18,500,000	0	0	18,500,000	0
					Personnel Cost	121,212,840	0	0	121,212,840	0
					Overhead Cost	100,730,246	0	0	100,730,246	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	231,838,828	0	0	231,838,828	0
					Capital Expenditure	29,100,146,746	0	1,001,471,000	2,215,000,000	28,430,917,746
					TOTAL MSWCD Ministry of Social Welfare & Community Development	29,331,985,574	0	1,001,471,000	2,446,838,828	28,430,917,746



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

056500100301 056500100301-MORAI Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100301-MORAI Office of the Commissioner	12,000,000	0	0	12,000,000	0
					OVERHEAD COST	12,000,000	0	0	12,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	5,000,000	0	0	5,000,000	0
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	200,000	0	0	200,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	400,000	0	0	400,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	400,000	0	0	400,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	400,000	0	0	400,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	400,000	0	0	400,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	600,000	0	0	600,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	400,000	0	0	400,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	400,000	0	0	400,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	500,000	0	0	500,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	600,000	0	0	600,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	300,000	0	0	300,000	0
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	2,000,000	0	0	2,000,000	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
056500100301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500100302 056500100302-MORAI Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
056500100302	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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

056500100399 056500100399-MORAI MINISTRY OF ROBOTIC AND ARTIFICIAL INTELLIGENCE (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100399-MORAI MINISTRY OF ROBOTIC AND ARTIFICIAL INTELLIGENCE (HQ)	10,475,000,000	0	0	60,000,000	10,345,000,000
					CAPITAL EXPENDITURE	10,475,000,000	0	0	60,000,000	10,345,000,000
056500100399	FUND03101	FUNC70131	GEO50910899	99000000030583	23010112 99000000030583-Purchase of Office Furniture/Equipments	20,000,000	0	0	0	10,000,000
056500100399	FUND03101	FUNC70131	GEO50910899	99000000030584	23050101 99000000030584-International Conferences and Workshops	50,000,000	0	0	0	45,000,000
056500100399	FUND03101	FUNC70131	GEO50910899	99000000030585	23050105 99000000030585-Consultancy	5,000,000	0	0	0	0
056500100399	FUND03101	FUNC70433	GEO50910899	99000000029901	23020127 99000000029901-Calabar Smartcity project	3,000,000,000	0	0	0	3,000,000,000
056500100399	FUND03101	FUNC70433	GEO50910899	99000000029902	23020118 99000000029902-Tinapa Knowledg Centre	2,000,000,000	0	0	20,000,000	1,950,000,000
056500100399	FUND03101	FUNC70461	GEO50910899	99000000029903	23020118 99000000029903-Fibre Optic Extension	5,000,000,000	0	0	30,000,000	4,950,000,000
056500100399	FUND03101	FUNC70461	GEO50910899	99000000029904	23010113 99000000029904-Procurement of Computers/ Servers	400,000,000	0	0	10,000,000	390,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500100300 CRSCSDA Community and Social Development Agency

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	21,895,742	0	0	21,895,742	0
					Capital Expenditure	10,475,000,000	0	0	60,000,000	10,345,000,000
					TOTAL CRSCSDA Community and Social Development Agency	10,496,895,742	0	0	81,895,742	10,345,000,000



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

056500200201 056500200201-CRNC Office of the General Manager

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200201-CRNC Office of the General Manager	7,014,000	0	0	7,014,000	0
					Total Recurrent Revenue	7,014,000	0	0	7,014,000	0
					12023000 SALES GENERAL (CONT.)	4,014,000	0	0	4,014,000	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	12023103 12023103-Advertisement and Publications	4,014,000	0	0	4,014,000	0
					12020700 EARNINGS -GENERAL	3,000,000	0	0	3,000,000	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	12020730 12020730-Commerial Printing	3,000,000	0	0	3,000,000	0
					056500200201-CRNC Office of the General Manager	16,163,920	0	0	16,163,920	0
					OVERHEAD COST	16,163,920	0	0	16,163,920	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	446,000	0	0	446,000	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	446,000	0	0	446,000	0
					22020200 UTILITIES - GENERAL	663,000	0	0	663,000	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	612,000	0	0	612,000	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 22020203-Internet Access Charges	51,000	0	0	51,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,974,167	0	0	12,974,167	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020302 22020302-Books	379,440	0	0	379,440	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	12,220,020	0	0	12,220,020	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	11,500	0	0	11,500	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	120,107	0	0	120,107	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	243,100	0	0	243,100	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,157,864	0	0	1,157,864	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	590,311	0	0	590,311	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	95,964	0	0	95,964	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	192,252	0	0	192,252	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	124,782	0	0	124,782	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	154,555	0	0	154,555	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	413,290	0	0	413,290	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020702 22020702-Information Technology Consulting	394,290	0	0	394,290	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22020713 22020713-Web Management	19,000	0	0	19,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	509,599	0	0	509,599	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021048 22021048-Burial	100,000	0	0	100,000	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	409,599	0	0	409,599	0
					CONSOLIDATED REVENUE CHARGES	5,357,692	0	0	5,357,692	0
056500200201	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,357,692	0	0	5,357,692	0



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

056500200202 056500200202-CRNC Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200202-CRNC Department of Finance and Supplies	4,438,258	0	0	4,438,258	0
					PERSONNEL COST	4,438,258	0	0	4,438,258	0
					21010100 SALARIES AND WAGES	2,405,425	0	0	2,405,425	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,405,425	0	0	2,405,425	0
					21020100 ALLOWANCES	2,032,833	0	0	2,032,833	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	240,543	0	0	240,543	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	43,502	0	0	43,502	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,213,309	0	0	1,213,309	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	499,376	0	0	499,376	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	36,101	0	0	36,101	0
					056500200202-CRNC Department of Finance and Supplies	1,003,230	0	0	1,003,230	0
					OVERHEAD COST	1,003,230	0	0	1,003,230	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	579,000	0	0	579,000	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	579,000	0	0	579,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	155,822	0	0	155,822	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	25,400	0	0	25,400	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	92,154	0	0	92,154	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	38,268	0	0	38,268	0
					22020400 MAINTENANCE SERVICES - GENERAL	224,733	0	0	224,733	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	67,966	0	0	67,966	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	156,767	0	0	156,767	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	43,675	0	0	43,675	0
056500200202	FUND02101	FUNC00000	GEO50910899	000000000000000	22020711 22020711-Commission To Agents	43,675	0	0	43,675	0



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

056500200203 056500200203-CRNC Department of Administration

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500200203-CRNC Department of Administration	22,530,383	0	0	22,530,383	0
				PERSONNEL COST	22,530,383	0	0	22,530,383	0
				21010100 SALARIES AND WAGES	10,867,245	0	0	10,867,245	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	10,867,245	0	0	10,867,245	0
				21020100 ALLOWANCES	11,663,139	0	0	11,663,139	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020103 21020103-Leave Grant	1,086,724	0	0	1,086,724	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020104 21020104-Meal Subsidy	334,544	0	0	334,544	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020105 21020105-Rent	5,433,593	0	0	5,433,593	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020106 21020106-Transport	1,933,921	0	0	1,933,921	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020107 21020107-Utility	200,726	0	0	200,726	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020108 21020108-Domestic Servant	1,177,247	0	0	1,177,247	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020109 21020109-Entertainment	22,800	0	0	22,800	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	1,473,585	0	0	1,473,585	0
				056500200203-CRNC Department of Administration	2,620,664	0	0	2,620,664	0
				OVERHEAD COST	2,620,664	0	0	2,620,664	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	329,000	0	0	329,000	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020102 22020102-Local Travel and Transport: Others	329,000	0	0	329,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	155,867	0	0	155,867	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020314 22020314-Other Material and Supplies	20,913	0	0	20,913	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	95,900	0	0	95,900	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020316 22020316-Computer Materials And Supplies	39,054	0	0	39,054	0
				22020400 MAINTENANCE SERVICES - GENERAL	1,812,935	0	0	1,812,935	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020402 22020402-Maintenance Of Office Furniture	83,966	0	0	83,966	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020405 22020405-Maintenance Of Plants/Generators	1,619,789	0	0	1,619,789	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020415 22020415-Maintenance Of Office Equipments	109,180	0	0	109,180	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710	0	0	66,710	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020713 22020713-Web Management	66,710	0	0	66,710	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	256,152	0	0	256,152	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021048 22021048-Burial	118,652	0	0	118,652	0
056500200203	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021057 22021057-Entertainment at Meetings	137,500	0	0	137,500	0



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056500200205 056500200205-CRNC Department of Production

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500200205-CRNC Department of Production	21,734,995	0	0	21,734,995	0
				PERSONNEL COST	21,734,995	0	0	21,734,995	0
				21010100 SALARIES AND WAGES	11,831,111	0	0	11,831,111	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	11,831,111	0	0	11,831,111	0
				21020100 ALLOWANCES	9,903,884	0	0	9,903,884	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	1,183,111	0	0	1,183,111	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020104 21020104-Meal Subsidy	326,677	0	0	326,677	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	5,915,550	0	0	5,915,550	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020106 21020106-Transport	1,365,405	0	0	1,365,405	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	196,006	0	0	196,006	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020109 21020109-Entertainment	34,200	0	0	34,200	0
				056500200205-CRNC Department of Production	1,933,440	0	0	1,933,440	0
				OVERHEAD COST	1,933,440	0	0	1,933,440	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	873,793	0	0	873,793	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	873,793	0	0	873,793	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	292,247	0	0	292,247	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	78,979	0	0	78,979	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	213,268	0	0	213,268	0
				22020400 MAINTENANCE SERVICES - GENERAL	612,306	0	0	612,306	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020402 22020402-Maintenance Of Office Furniture	83,994	0	0	83,994	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020406 22020406-Other Maintenance Services	264,577	0	0	264,577	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020415 22020415-Maintenance Of Office Equipments	109,180	0	0	109,180	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020420 22020420-Maintenance -Others Infrastructure (diesel)	154,555	0	0	154,555	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	36,442	0	0	36,442	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020711 22020711-Commission To Agents	36,442	0	0	36,442	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	118,652	0	0	118,652	0
056500200205	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021048 22021048-Burial	118,652	0	0	118,652	0



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056500200207 056500200207-CRNC Editorial Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200207-CRNC Editorial Department	38,995,261	0	0	38,995,261	0
					PERSONNEL COST	38,995,261	0	0	38,995,261	0
					21010100 SALARIES AND WAGES	16,823,486	0	0	16,823,486	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	16,823,486	0	0	16,823,486	0
					21020100 ALLOWANCES	22,171,775	0	0	22,171,775	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	1,682,349	0	0	1,682,349	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	531,183	0	0	531,183	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	8,411,615	0	0	8,411,615	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	2,085,220	0	0	2,085,220	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	3,187,710	0	0	3,187,710	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,471,558	0	0	1,471,558	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 21020115-Hazard Allowance	4,756,539	0	0	4,756,539	0
					056500200207-CRNC Editorial Department	1,626,127	0	0	1,626,127	0
					OVERHEAD COST	1,626,127	0	0	1,626,127	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	249,000	0	0	249,000	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	249,000	0	0	249,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	331,468	0	0	331,468	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	31,400	0	0	31,400	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	85,300	0	0	85,300	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	214,768	0	0	214,768	0
					22020400 MAINTENANCE SERVICES - GENERAL	860,297	0	0	860,297	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	604,019	0	0	604,019	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	83,966	0	0	83,966	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	63,132	0	0	63,132	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	109,180	0	0	109,180	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710	0	0	66,710	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22020713 22020713-Web Management	66,710	0	0	66,710	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	118,652	0	0	118,652	0
056500200207	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	118,652	0	0	118,652	0



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056500200208 056500200208-CRNC Works Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500200208-CRNC Works Department	4,878,291	0	0	4,878,291	0
				PERSONNEL COST	4,878,291	0	0	4,878,291	0
				21010100 SALARIES AND WAGES	2,650,519	0	0	2,650,519	0
056500200208	FUND02101	FUNC00000	GEO50910899	21010101 21010101-Salary	2,650,519	0	0	2,650,519	0
				21020100 ALLOWANCES	2,227,772	0	0	2,227,772	0
056500200208	FUND02101	FUNC00000	GEO50910899	21020103 21020103-Leave Grant	271,532	0	0	271,532	0
056500200208	FUND02101	FUNC00000	GEO50910899	21020104 21020104-Meal Subsidy	79,303	0	0	79,303	0
056500200208	FUND02101	FUNC00000	GEO50910899	21020105 21020105-Rent	1,407,318	0	0	1,407,318	0
056500200208	FUND02101	FUNC00000	GEO50910899	21020106 21020106-Transport	426,375	0	0	426,375	0
056500200208	FUND02101	FUNC00000	GEO50910899	21020107 21020107-Utility	43,244	0	0	43,244	0
				056500200208-CRNC Works Department	1,880,900	0	0	1,880,900	0
				OVERHEAD COST	1,880,900	0	0	1,880,900	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	413,793	0	0	413,793	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020102 22020102-Local Travel and Transport: Others	413,793	0	0	413,793	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	490,460	0	0	490,460	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020314 22020314-Other Material and Supplies	31,413	0	0	31,413	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020315 22020315-Office Material And Supplies	260,979	0	0	260,979	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020316 22020316-Computer Materials And Supplies	198,068	0	0	198,068	0
				22020400 MAINTENANCE SERVICES - GENERAL	791,285	0	0	791,285	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020402 22020402-Maintenance Of Office Furniture	118,966	0	0	118,966	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020405 22020405-Maintenance Of Plants/Generators	122,917	0	0	122,917	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020406 22020406-Other Maintenance Services	283,577	0	0	283,577	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020415 22020415-Maintenance Of Office Equipments	109,180	0	0	109,180	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020420 22020420-Maintenance -Others Infrastructure (diesel)	156,645	0	0	156,645	0
				22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710	0	0	66,710	0
056500200208	FUND02101	FUNC00000	GEO50910899	22020713 22020713-Web Management	66,710	0	0	66,710	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	118,652	0	0	118,652	0
056500200208	FUND02101	FUNC00000	GEO50910899	22021048 22021048-Burial	118,652	0	0	118,652	0



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056500200209 056500200209-CRNC Commercial Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200209-CRNC Commercial Department	13,110,138	0	0	13,110,138	0
					PERSONNEL COST	13,110,138	0	0	13,110,138	0
					21010100 SALARIES AND WAGES	6,264,237	0	0	6,264,237	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	6,264,237	0	0	6,264,237	0
					21020100 ALLOWANCES	6,845,901	0	0	6,845,901	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	626,424	0	0	626,424	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	170,273	0	0	170,273	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	3,082,121	0	0	3,082,121	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,008,292	0	0	1,008,292	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	147,322	0	0	147,322	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					056500200209-CRNC Commercial Department	2,009,250	0	0	2,009,250	0
					OVERHEAD COST	2,009,250	0	0	2,009,250	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	823,793	0	0	823,793	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	823,793	0	0	823,793	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	354,896	0	0	354,896	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	62,613	0	0	62,613	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	77,515	0	0	77,515	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	214,768	0	0	214,768	0
					22020400 MAINTENANCE SERVICES - GENERAL	645,199	0	0	645,199	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	83,966	0	0	83,966	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	297,498	0	0	297,498	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	109,180	0	0	109,180	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	154,555	0	0	154,555	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710	0	0	66,710	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22020713 22020713-Web Management	66,710	0	0	66,710	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	118,652	0	0	118,652	0
056500200209	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	118,652	0	0	118,652	0



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

056500200299 056500200299-CRNC CRS Newspaper Corp. Calabar (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200299-CRNC CRS Newspaper Corp. Calabar (HQ)	119,040,000	0	0	0	37,040,000
					CAPITAL EXPENDITURE	119,040,000	0	0	0	37,040,000
056500200299	FUND03101	FUNC71071	GEO50910899	99000000015601	23030120 99000000015601-Renovation of Newspaper Corporation(Factory)	50,000,000	0	0	0	30,000,000
056500200299	FUND03101	FUNC71071	GEO50910899	99000000015602	23010119 99000000015602-Purchase of 1No 250KVA Generator	7,860,000	0	0	0	860,000
056500200299	FUND03101	FUNC71071	GEO50910899	99000000015603	23010117 99000000015603-Purchase of Simax three way printing machine	55,500,000	0	0	0	5,500,000
056500200299	FUND03101	FUNC71071	GEO50910899	99000000015604	23010113 99000000015604-Purchase of Computers	1,000,000	0	0	0	0
056500200299	FUND03101	FUNC71071	GEO50910899	99000000015605	23010131 99000000015605-Purchase of Air Conditioners	1,250,000	0	0	0	250,000
056500200299	FUND03101	FUNC71071	GEO50910899	99000000015606	23010112 99000000015606-Furnishing	3,430,000	0	0	0	430,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500200200 Gender and Development Unit

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	7,014,000	0	0	7,014,000	0
					TOTAL	7,014,000	0	0	7,014,000	0
					Personnel Cost	105,687,326	0	0	105,687,326	0
					Overhead Cost	27,237,531	0	0	27,237,531	0
					Consolidated Revenue Charges	5,357,692	0	0	5,357,692	0
					SUB-TOTAL	138,282,549	0	0	138,282,549	0
					Capital Expenditure	119,040,000	0	0	0	37,040,000
					TOTAL Gender and Development Unit	257,322,549	0	0	138,282,549	37,040,000



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

052102800401 052102800401-ECPO The Chief MS Office

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102800401-ECPO The Chief MS Office	7,342,399	462,100	0	7,342,399	0
				Total Recurrent Revenue	7,342,399	462,100	0	7,342,399	0
				12020400 FEES - GENERAL	0	41,700	0	0	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020464 12020464-Hospital Service Charges	0	41,700	0	0	0
				12022000 FEES - GENERAL (CONT.)	6,455,899	408,400	0	6,455,899	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022290 12022290-Commission on Lense / Fame	476,000	15,600	0	476,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022291 12022291-Consultation Fee	1,080,000	99,300	0	1,080,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022292 12022292-Continuation Card Fee	800,000	0	0	800,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022293 12022293-Dilation Fee	476,000	138,300	0	476,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022294 12022294-Epilation Fee	6,000	0	0	6,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022295 12022295-Eye Pad	9,600	0	0	9,600	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022296 12022296-Eye Pad Fee	75,000	0	0	75,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022298 12022298-Follow up Fee	80,211	0	0	80,211	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022299 12022299-Foreign Body	19,771	1,000	0	19,771	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022301 12022301-Medical Report Fee	24,200	0	0	24,200	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022302 12022302-New Card Fee	2,695,317	144,700	0	2,695,317	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022303 12022303-Refracton	588,000	0	0	588,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022304 12022304-Renewal of Card fee	54,000	0	0	54,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022305 12022305-Sick leave Fee	19,200	0	0	19,200	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022306 12022306-Staining Fee	40,000	9,500	0	40,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022307 12022307-Swab	12,600	0	0	12,600	0
				12020700 EARNINGS -GENERAL	886,500	12,000	0	886,500	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020729 12020729-Central Visual Test Proceeds	886,500	12,000	0	886,500	0
				052102800401-ECPO The Chief MS Office	10,627,240	0	0	10,627,240	0
				PERSONNEL COST	10,627,240	0	0	10,627,240	0
				21010100 SALARIES AND WAGES	7,943,240	0	0	7,943,240	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	7,943,240	0	0	7,943,240	0
				21020100 ALLOWANCES	2,684,000	0	0	2,684,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020115 21020115-Hazard Allowance	84,000	0	0	84,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020121 21020121-Call Duty Allowance	2,600,000	0	0	2,600,000	0
				052102800401-ECPO The Chief MS Office	6,535,283	201,750	0	6,535,283	0
				OVERHEAD COST	6,535,283	201,750	0	6,535,283	0
				22020200 UTILITIES - GENERAL	600,000	0	0	600,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020201 22020201-Electricity Charges	240,000	0	0	240,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020202 22020202-Telephone Charges	360,000	0	0	360,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	4,135,283	201,750	0	4,135,283	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,267,325	45,000	0	1,267,325	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020402 22020402-Maintenance Of Office Furniture	172,000	60,000	0	172,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020404 22020404-Maintenance Of Office / It Equipments	1,377,152	46,050	0	1,377,152	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020405 22020405-Maintenance Of Plants/Generators	1,318,806	50,700	0	1,318,806	0
				22020500 TRAINING - GENERAL	300,000	0	0	300,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020505 22020505-Workshops, Conference And Seminar	300,000	0	0	300,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	1,500,000	0	0	1,500,000	0
052102800401	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	1,500,000	0	0	1,500,000	0



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

052102800402 052102800402-ECPO Administration Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800402-ECPO Administration Department	1,959,409	0	0	1,959,409	0
					PERSONNEL COST	1,959,409	0	0	1,959,409	0
					21010100 SALARIES AND WAGES	1,058,427	0	0	1,058,427	0
052102800402	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,058,427	0	0	1,058,427	0
					21020100 ALLOWANCES	900,982	0	0	900,982	0
052102800402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	105,843	0	0	105,843	0
052102800402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	44,321	0	0	44,321	0
052102800402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	529,213	0	0	529,213	0
052102800402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	195,012	0	0	195,012	0
052102800402	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,593	0	0	26,593	0



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

052102800403 052102800403-ECPO Nursing Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102800403-ECPO Nursing Department	18,845,287	0	0	18,845,287	0
				PERSONNEL COST	18,845,287	0	0	18,845,287	0
				21010100 SALARIES AND WAGES	14,057,047	0	0	14,057,047	0
052102800403	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	14,057,047	0	0	14,057,047	0
				21020100 ALLOWANCES	4,788,240	0	0	4,788,240	0
052102800403	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020115 21020115-Hazard Allowance	420,000	0	0	420,000	0
052102800403	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020121 21020121-Call Duty Allowance	4,188,240	0	0	4,188,240	0
052102800403	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020151 21020151-Shifting	180,000	0	0	180,000	0
				052102800403-ECPO Nursing Department	50,000	0	0	50,000	0
				OVERHEAD COST	50,000	0	0	50,000	0
				22020500 TRAINING - GENERAL	50,000	0	0	50,000	0
052102800403	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020505 22020505-Workshops, Conference And Seminar	50,000	0	0	50,000	0



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

052102800404 052102800404-ECPO Finance and Supply Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800404-ECPO Finance and Supply Department	1,506,965	0	0	1,506,965	0
					PERSONNEL COST	1,506,965	0	0	1,506,965	0
					21010100 SALARIES AND WAGES	663,382	0	0	663,382	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	663,382	0	0	663,382	0
					21020100 ALLOWANCES	843,583	0	0	843,583	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	66,338	0	0	66,338	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	61,231	0	0	61,231	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	331,691	0	0	331,691	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	63,661	0	0	63,661	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	21020187 21020187-Sanitation Expenses	223,156	0	0	223,156	0
					052102800404-ECPO Finance and Supply Department	834,000	0	0	834,000	0
					OVERHEAD COST	834,000	0	0	834,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	104,000	0	0	104,000	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	104,000	0	0	104,000	0
					22020200 UTILITIES - GENERAL	180,000	0	0	180,000	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	180,000	0	0	180,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	500,000	0	0	500,000	0
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0
052102800404	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	50,000	0	0	50,000	0



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

052102800405 052102800405-ECPO Records Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800405-ECPO Records Department	2,147,744	0	0	2,147,744	0
					PERSONNEL COST	2,147,744	0	0	2,147,744	0
					21010100 SALARIES AND WAGES	1,978,652	0	0	1,978,652	0
052102800405	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,978,652	0	0	1,978,652	0
					21020100 ALLOWANCES	169,092	0	0	169,092	0
052102800405	FUND02101	FUNC00000	GEO50910899	000000000000000	21020147 21020147-Shift Allowance	169,092	0	0	169,092	0
					052102800405-ECPO Records Department	899,000	0	0	899,000	0
					OVERHEAD COST	899,000	0	0	899,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	899,000	0	0	899,000	0
052102800405	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	899,000	0	0	899,000	0



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

052102800406 052102800406-ECPO Pharmacy Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				052102800406-ECPO Pharmacy Department	2,189,744	0	0	2,189,744	0
				PERSONNEL COST	2,189,744	0	0	2,189,744	0
				21010100 SALARIES AND WAGES	1,978,652	0	0	1,978,652	0
052102800406	FUND02101	FUNC00000	GEO50910899	0000000000000000	21010101 21010101-Salary	1,978,652	0	1,978,652	0
				21020100 ALLOWANCES	211,092	0	0	211,092	0
052102800406	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020115 21020115-Hazard Allowance	42,000	0	42,000	0
052102800406	FUND02101	FUNC00000	GEO50910899	0000000000000000	21020151 21020151-Shifting	169,092	0	169,092	0
				052102800406-ECPO Pharmacy Department	300,000	0	0	300,000	0
				OVERHEAD COST	300,000	0	0	300,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0
052102800406	FUND02101	FUNC00000	GEO50910899	0000000000000000	22020319 22020319-Reagent And Dressing	300,000	0	300,000	0



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

052102800499 052102800499-ECPO Eye Care Programme Ogoja (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					052102800499-ECPO Eye Care Programme Ogoja (HQ)	0	1,000	0	0	0
					Total Recurrent Revenue	0	1,000	0	0	0
					12022000 FEES - GENERAL (CONT.)	0	1,000	0	0	0
052102800499	FUND02101	FUNC00000	GEO50910899	000000000000000	12022299 12022299-Foreign Body	0	1,000	0	0	0
					052102800499-ECPO Eye Care Programme Ogoja (HQ)	5,329,383	0	4,208,117	0	37,500
					CAPITAL EXPENDITURE	5,329,383	0	4,208,117	0	37,500
052102800499	FUND03101	FUNC70712	GEO50910899	00020000070110	23030105 00020000070110-Upgrading of Facilities and Equipment in Eye Care	5,037,500	0	0	0	37,500
052102800499	FUND03101	FUNC70713	GEO50910899	00020000070111	23010122 00020000070111-Purchase of Office Equipment	129,383	0	1,870,617	0	0
052102800499	FUND03101	FUNC70731	GEO50910899	00020000070112	23010112 00020000070112-Purchase of Office Furniture	162,500	0	2,337,500	0	0



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

052102800400 ECPO EYE CARE PROGRAMME, OGOJA

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	7,342,399	463,100	0	7,342,399	0
					TOTAL	7,342,399	463,100	0	7,342,399	0
					Personnel Cost	37,276,389	0	0	37,276,389	0
					Overhead Cost	14,988,901	201,750	0	14,988,901	0
					SUB-TOTAL	52,265,289	201,750	0	52,265,289	0
					Capital Expenditure	5,329,383	0	4,208,117	0	37,500
					TOTAL ECPO EYE CARE PROGRAMME, OGOJA	57,594,672	201,750	4,208,117	52,265,289	37,500



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

056500100502 056500100502-SEMA Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100502-SEMA Department of Finance and Supplies	1,704,790	0	0	1,704,790	0
					PERSONNEL COST	1,704,790	0	0	1,704,790	0
					21010100 SALARIES AND WAGES	1,051,079	0	0	1,051,079	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,051,079	0	0	1,051,079	0
					21020100 ALLOWANCES	653,711	0	0	653,711	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	215,644	0	0	215,644	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	65,657	0	0	65,657	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	144,075	0	0	144,075	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	188,916	0	0	188,916	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	39,419	0	0	39,419	0
					056500100502-SEMA Department of Finance and Supplies	2,330,628	0	0	2,330,628	0
					OVERHEAD COST	2,330,628	0	0	2,330,628	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,586,400	0	0	1,586,400	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	1,586,400	0	0	1,586,400	0
					22020200 UTILITIES - GENERAL	23,800	0	0	23,800	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	23,800	0	0	23,800	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	369,248	0	0	369,248	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	324,708	0	0	324,708	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	44,540	0	0	44,540	0
					22020400 MAINTENANCE SERVICES - GENERAL	297,908	0	0	297,908	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	61,608	0	0	61,608	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	231,880	0	0	231,880	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	4,420	0	0	4,420	0
					22020900 FINANCIAL CHARGES - GENERAL	53,272	0	0	53,272	0
056500100502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	53,272	0	0	53,272	0



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

056500100503 056500100503-SEMA Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100503-SEMA Department of Administration	2,468,107	0	0	2,468,107	0
					PERSONNEL COST	2,468,107	0	0	2,468,107	0
					21010100 SALARIES AND WAGES	598,068	0	0	598,068	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	598,068	0	0	598,068	0
					21020100 ALLOWANCES	1,870,039	0	0	1,870,039	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	246,880	0	0	246,880	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	120,546	0	0	120,546	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	697,830	0	0	697,830	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	132,429	0	0	132,429	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	72,331	0	0	72,331	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					056500100503-SEMA Department of Administration	1,412,649	0	0	1,412,649	0
					OVERHEAD COST	1,412,649	0	0	1,412,649	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	986,400	0	0	986,400	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	986,400	0	0	986,400	0
					22020200 UTILITIES - GENERAL	23,801	0	0	23,801	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	23,801	0	0	23,801	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,540	0	0	104,540	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	60,000	0	0	60,000	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	44,540	0	0	44,540	0
					22020400 MAINTENANCE SERVICES - GENERAL	297,908	0	0	297,908	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	61,608	0	0	61,608	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	231,880	0	0	231,880	0
056500100503	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	4,420	0	0	4,420	0



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

056500100599 056500100599-SEMA State Emergency Management Agency (HQ)

CODE				DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500100599-SEMA State Emergency Management Agency (HQ)	2,510,794	0	0	2,510,794	0
				PERSONNEL COST	2,510,794	0	0	2,510,794	0
				21010100 SALARIES AND WAGES	625,470	0	0	625,470	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010101 21010101-Salary	625,470	0	0	625,470	0
				21020100 ALLOWANCES	1,885,324	0	0	1,885,324	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020103 21020103-Leave Grant	110,010	0	0	110,010	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020105 21020105-Rent	125,072	0	0	125,072	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020107 21020107-Utility	130,029	0	0	130,029	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020108 21020108-Domestic Servant	125,072	0	0	125,072	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020109 21020109-Entertainment	130,029	0	0	130,029	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020110 21020110-Journal	165,015	0	0	165,015	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020111 21020111-Vehicle Maintenance	825,073	0	0	825,073	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21020112 21020112-Pa Allowance	275,024	0	0	275,024	0
				056500100599-SEMA State Emergency Management Agency (HQ)	8,256,722	0	0	8,256,722	0
				OVERHEAD COST	8,256,722	0	0	8,256,722	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	3,420,828	0	0	3,420,828	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020102 22020102-Local Travel and Transport: Others	3,420,828	0	0	3,420,828	0
				22020200 UTILITIES - GENERAL	307,030	0	0	307,030	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020202 22020202-Telephone Charges	23,800	0	0	23,800	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020203 22020203-Internet Access Charges	120,360	0	0	120,360	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020211 22020211-Other Utility	162,870	0	0	162,870	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	944,508	0	0	944,508	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020309 22020309-Uniforms and Other Clothing	703,698	0	0	703,698	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020315 22020315-Office Material And Supplies	196,269	0	0	196,269	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020316 22020316-Computer Materials And Supplies	44,540	0	0	44,540	0
				22020400 MAINTENANCE SERVICES - GENERAL	2,764,951	0	0	2,764,951	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	591,387	0	0	591,387	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020402 22020402-Maintenance Of Office Furniture	61,608	0	0	61,608	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020405 22020405-Maintenance Of Plants/Generators	1,676,563	0	0	1,676,563	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020414 22020414-Maintenance Of Computer And It Equipments	231,880	0	0	231,880	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020415 22020415-Maintenance Of Office Equipments	119,057	0	0	119,057	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020417 22020417-Maintenance Of Office Building	84,456	0	0	84,456	0
				22020600 OTHER SERVICES - GENERAL	136,680	0	0	136,680	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22020639 22020639-Press And Public Relation/ Advertisement	136,680	0	0	136,680	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	682,726	0	0	682,726	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021047 22021047-Servicom	40,800	0	0	40,800	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 22021057 22021057-Entertainment at Meetings	641,926	0	0	641,926	0
				CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
056500100599	FUND02101	FUNC00000	GEO50910899	0000000000000000 21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,000,000	0	0	4,000,000	0
				056500100599-SEMA State Emergency Management Agency (HQ)	2,689,795,313	0	14,000,000	1,300,000,000	2,263,395,313
				CAPITAL EXPENDITURE	2,689,795,313	0	14,000,000	1,300,000,000	2,263,395,313
056500100599	FUND03101	FUNC70131	GEO50910899	99000000016415 23050109 99000000016415-Zero Interest Rate	500,000,000	0	0	0	500,000,000
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030574 23050109 99000000030574-Construction of SEMA Warehouse	40,000,000	0	0	20,000,000	14,000,000
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030575 23050109 99000000030575-Support to refugees in Akamkpa LGA in respect of Education, Healt	102,315,566	0	0	20,000,000	82,315,566
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030576 23050109 99000000030576-Support to refugees in Calabar Municipal in Respect of Education	94,630,422	0	0	20,000,000	74,630,422
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030577 23050109 99000000030577-Support to refugees in Etung in Respect of Education and Health	93,638,549	0	0	20,000,000	73,638,549
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030578 23050109 99000000030578-Support to refugees in Ikrom LGA in Respect of Education and Healt	100,194,558	0	0	30,000,000	50,194,558
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030579 23050109 99000000030579-Support to refugees in Boki LGA in Respect of Education and Healt	136,259,134	0	0	20,000,000	116,259,134
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030580 23050109 99000000030580-Support to refugees in Obanliku LGA in Respect of Education, Heal	242,716,900	0	0	10,000,000	212,716,900
056500100599	FUND03101	FUNC70131	GEO50910899	99000000030581 23050109 99000000030581-Support to refugees in Ogoja LGA in Respect of Education and Heal	158,965,384	0	0	50,000,000	98,965,384



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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056500100599	FUND03101	FUNC70131	GEO50910899	99000000030582	23050109 99000000030582-Yearly support to Nigerian Red Cross Society Calabar Branch (N500	6,000,000	0	14,000,000	10,000,000	0
056500100599	FUND03101	FUNC70451	GEO50910899	99000000016401	23010105 99000000016401-Purchase of Basic Life Saving Ambulance (Toyota)	9,500,000	0	0	0	9,500,000
056500100599	FUND03101	FUNC70621	GEO50910899	99000000016414	23050109 99000000016414-Community Support Programme	500,000,000	0	0	1,000,000,000	450,000,000
056500100599	FUND03101	FUNC70741	GEO50910899	99000000016402	23010114 99000000016402-Purchase of Computers for SEMA	1,738,800	0	0	0	1,738,800
056500100599	FUND03101	FUNC70741	GEO50910899	99000000016403	23030117 99000000016403-Emergency Response (After War Crisis or Natural Inferno)	600,000,000	0	0	50,000,000	550,000,000
056500100599	FUND03101	FUNC71061	GEO50910899	99000000016406	23020101 99000000016406-Construction of Permanent Office Building for SEMA	30,000,000	0	0	0	0
056500100599	FUND03101	FUNC71071	GEO50910899	99000000016409	23010112 99000000016409-Purchase of Office Furniture	3,736,000	0	0	0	3,736,000
056500100599	FUND03101	FUNC71081	GEO50910899	99000000016404	23030108 99000000016404-Public Enlightenment of Disaster prevention, Conflict Resolution	5,000,000	0	0	0	0
056500100599	FUND03101	FUNC71081	GEO50910899	99000000016407	23010128 99000000016407-Purchase of 300 pairs of boots wear @ N6,000 each	1,800,000	0	0	0	1,800,000
056500100599	FUND03101	FUNC71081	GEO50910899	99000000016410	23010109 99000000016410-Purchase of 300 units of Helmet @ N2000 each	600,000	0	0	0	600,000
056500100599	FUND03101	FUNC71081	GEO50910899	99000000016412	23010119 99000000016412-Purchase of Generator 2No. 100KVA	7,400,000	0	0	0	0
056500100599	FUND03101	FUNC71081	GEO50910899	99000000016413	23010132 99000000016413-Purchase of Reflective Jackets @ N 1000 each	300,000	0	0	0	300,000
056500100599	FUND03101	FUNC71091	GEO50910899	99000000016405	23030108 99000000016405-Recovery through Rehabilitation Resettlement and Empowerment of D	20,000,000	0	0	40,000,000	10,000,000
056500100599	FUND03101	FUNC71091	GEO50910899	99000000016408	23030117 99000000016408-Provision of Emergency Portable Beds for Internally Displaced Per	20,000,000	0	0	10,000,000	10,000,000
056500100599	FUND03101	FUNC71091	GEO50910899	99000000016411	23010139 99000000016411-Purchase of Office Equipment	15,000,000	0	0	0	3,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500100500 SEMA

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	6,683,691	0	0	6,683,691	0
					Overhead Cost	11,999,999	0	0	11,999,999	0
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	22,683,690	0	0	22,683,690	0
					Capital Expenditure	2,689,795,313	0	14,000,000	1,300,000,000	2,263,395,313
					TOTAL SEMA	2,712,479,003	0	14,000,000	1,322,683,690	2,263,395,313



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

056500100601 056500100601-SACA Finance Administration and Support Department

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500100601-SACA Finance Administration and Support Department	4,733,330	0	0	4,733,330	0
				PERSONNEL COST	4,733,330	0	0	4,733,330	0
				21010100 SALARIES AND WAGES	3,083,882	0	0	3,083,882	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	3,083,882	0	0	3,083,882	0
				21020100 ALLOWANCES	1,649,448	0	0	1,649,448	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020103 21020103-Leave Grant	208,388	0	0	208,388	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020104 21020104-Meal Subsidy	66,681	0	0	66,681	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020105 21020105-Rent	1,041,941	0	0	1,041,941	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020106 21020106-Transport	292,517	0	0	292,517	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020107 21020107-Utility	39,920	0	0	39,920	0
				056500100601-SACA Finance Administration and Support Department	3,366,163	0	0	3,366,163	0
				OVERHEAD COST	3,366,163	0	0	3,366,163	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	182,000	0	0	182,000	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020102 22020102-Local Travel and Transport: Others	182,000	0	0	182,000	0
				22020200 UTILITIES - GENERAL	447,800	0	0	447,800	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020201 22020201-Electricity Charges	50,000	0	0	50,000	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020202 22020202-Telephone Charges	122,400	0	0	122,400	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020203 22020203-Internet Access Charges	30,600	0	0	30,600	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020212 22020212-Mails, Courier, Diplomatic Mail	244,800	0	0	244,800	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	110,420	0	0	110,420	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	70,400	0	0	70,400	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020316 22020316-Computer Materials And Supplies	40,020	0	0	40,020	0
				22020400 MAINTENANCE SERVICES - GENERAL	2,073,942	0	0	2,073,942	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020402 22020402-Maintenance Of Office Furniture	43,714	0	0	43,714	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020404 22020404-Maintenance Of Office / It Equipments	11,657	0	0	11,657	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020405 22020405-Maintenance Of Plants/Generators	1,797,816	0	0	1,797,816	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020415 22020415-Maintenance Of Office Equipments	11,655	0	0	11,655	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020417 22020417-Maintenance Of Office Building	209,100	0	0	209,100	0
				22020600 OTHER SERVICES - GENERAL	450,000	0	0	450,000	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020601 22020601-Security Services	450,000	0	0	450,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	102,000	0	0	102,000	0
056500100601	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021047 22021047-Servicom	102,000	0	0	102,000	0



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

056500100602 056500100602-SACA Prevention / Behaviour Change Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100602-SACA Prevention / Behaviour Change Department	2,170,016	0	0	2,170,016	0
					PERSONNEL COST	2,170,016	0	0	2,170,016	0
					21010100 SALARIES AND WAGES	864,950	0	0	864,950	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	864,950	0	0	864,950	0
					21020100 ALLOWANCES	1,305,066	0	0	1,305,066	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	86,495	0	0	86,495	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	31,020	0	0	31,020	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	432,427	0	0	432,427	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					056500100602-SACA Prevention / Behaviour Change Department	145,700	0	0	145,700	0
					OVERHEAD COST	145,700	0	0	145,700	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	48,000	0	0	48,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	97,700	0	0	97,700	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	28,000	0	0	28,000	0
056500100602	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	69,700	0	0	69,700	0



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

056500100603 056500100603-SACA Policy, Advocacy, Resources Allocation Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100603-SACA Policy, Advocacy, Resources Allocation Department	5,166,796	0	0	5,166,796	0
					PERSONNEL COST	5,166,796	0	0	5,166,796	0
					21010100 SALARIES AND WAGES	2,100,097	0	0	2,100,097	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,100,097	0	0	2,100,097	0
					21020100 ALLOWANCES	3,066,699	0	0	3,066,699	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	110,010	0	0	110,010	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	825,073	0	0	825,073	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	330,029	0	0	330,029	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,471,559	0	0	1,471,559	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	330,029	0	0	330,029	0
					056500100603-SACA Policy, Advocacy, Resources Allocation Department	16,000	0	0	16,000	0
					OVERHEAD COST	16,000	0	0	16,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	16,000	0	0	16,000	0
056500100603	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	16,000	0	0	16,000	0



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

056500100604 056500100604-SACA Care, Treatment and Support Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100604-SACA Care, Treatment and Support Department	2,281,747	0	0	2,281,747	0
					PERSONNEL COST	2,281,747	0	0	2,281,747	0
					21010100 SALARIES AND WAGES	2,281,747	0	0	2,281,747	0
056500100604	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,281,747	0	0	2,281,747	0
					056500100604-SACA Care, Treatment and Support Department	176,763	0	0	176,763	0
					OVERHEAD COST	176,763	0	0	176,763	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,611	0	0	91,611	0
056500100604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	91,611	0	0	91,611	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	61,494	0	0	61,494	0
056500100604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	61,494	0	0	61,494	0
					22020400 MAINTENANCE SERVICES - GENERAL	23,657	0	0	23,657	0
056500100604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	11,657	0	0	11,657	0
056500100604	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	12,000	0	0	12,000	0



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

056500100605 056500100605-SACA Monitoring, Evaluation, Planning and Research Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100605-SACA Monitoring, Evaluation, Planning and Research Department	4,162,104	0	0	4,162,104	0
					PERSONNEL COST	4,162,104	0	0	4,162,104	0
					21010100 SALARIES AND WAGES	4,162,104	0	0	4,162,104	0
056500100605	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,162,104	0	0	4,162,104	0
					056500100605-SACA Monitoring, Evaluation, Planning and Research Department	188,806	0	0	188,806	0
					OVERHEAD COST	188,806	0	0	188,806	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,611	0	0	91,611	0
056500100605	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	91,611	0	0	91,611	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	73,194	0	0	73,194	0
056500100605	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	73,194	0	0	73,194	0
					22020400 MAINTENANCE SERVICES - GENERAL	24,000	0	0	24,000	0
056500100605	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	12,000	0	0	12,000	0
056500100605	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	12,000	0	0	12,000	0



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

056500100606 056500100606-SACA Public, Private Sector Coordination Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100606-SACA Public, Private Sector Coordination Department	1,305,960	0	0	1,305,960	0
					PERSONNEL COST	1,305,960	0	0	1,305,960	0
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	733,117	0	0	733,117	0
					21020100 ALLOWANCES	572,843	0	0	572,843	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	73,312	0	0	73,312	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,160	0	0	22,160	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	366,559	0	0	366,559	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	0	0	97,506	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	0	0	13,307	0
					056500100606-SACA Public, Private Sector Coordination Department	197,257	0	0	197,257	0
					OVERHEAD COST	197,257	0	0	197,257	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	71,000	0	0	71,000	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	71,000	0	0	71,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	101,800	0	0	101,800	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	101,800	0	0	101,800	0
					22020400 MAINTENANCE SERVICES - GENERAL	24,457	0	0	24,457	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	12,800	0	0	12,800	0
056500100606	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	11,657	0	0	11,657	0



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

056500100607 056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)	100,000,000	0	0	0	0
					Capital Receipt	100,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	100,000,000	0	0	0	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	14020210 14020210-Counterpart (State Govt To Unaided Programme)	100,000,000	0	0	0	0
					056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)	9,699,099	0	0	9,699,099	0
					PERSONNEL COST	9,699,099	0	0	9,699,099	0
					21010100 SALARIES AND WAGES	8,408,355	0	0	8,408,355	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	8,408,355	0	0	8,408,355	0
					21020100 ALLOWANCES	1,290,743	0	0	1,290,743	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	221,529	0	0	221,529	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	65,663	0	0	65,663	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	675,216	0	0	675,216	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	288,916	0	0	288,916	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	39,419	0	0	39,419	0
					056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)	909,312	0	0	909,312	0
					OVERHEAD COST	909,312	0	0	909,312	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	349,920	0	0	349,920	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	349,920	0	0	349,920	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	170,820	0	0	170,820	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	123,120	0	0	123,120	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	47,700	0	0	47,700	0
					22020400 MAINTENANCE SERVICES - GENERAL	220,572	0	0	220,572	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	153,543	0	0	153,543	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	43,714	0	0	43,714	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	11,657	0	0	11,657	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	11,657	0	0	11,657	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	168,000	0	0	168,000	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	168,000	0	0	168,000	0
					CONSOLIDATED REVENUE CHARGES	7,980,610	0	0	7,980,610	0
056500100607	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	7,980,610	0	0	7,980,610	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500100699 056500100699-SACA Agency for the Control of HIV/AIDS (SACA) (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100699-SACA Agency for the Control of HIV/AIDS (SACA) (HQ)	1,253,343,136	0	33,832,000	1,070,000,000	1,025,175,136
					CAPITAL EXPENDITURE	1,253,343,136	0	33,832,000	1,070,000,000	1,025,175,136
056500100699	FUND03101	FUNC70112	GEO50910899	99000000014901	23050109 99000000014901-Support to public sector (LACA, Line ministries)	18,600,000	0	0	0	8,600,000
056500100699	FUND03101	FUNC70112	GEO50910899	99000000014913	23050110 99000000014913-Provision of Funds for Monther Baby Pair Tracking for 500 PMTCT S	4,800,000	0	0	0	800,000
056500100699	FUND03101	FUNC70112	GEO50910899	99000000014914	23050110 99000000014914-Support to Civil society Organisations to carry out HIV/AIDS acti	29,469,700	0	0	500,000,000	19,469,700
056500100699	FUND03101	FUNC70112	GEO50910899	99000000014924	23050109 99000000014924-Support for CSO Networks Coordination Meetings	1,906,200	0	0	0	906,200
056500100699	FUND03101	FUNC70112	GEO50910899	99000000014932	23050114 99000000014932-Convvene Quarterly meeting of Seven (7) Technical working groups	2,255,000	0	0	0	1,255,000
056500100699	FUND03101	FUNC70113	GEO50910899	99000000014933	23050109 99000000014933-Support for Annual forum of CRS youth network on HIV/AIDS (NYNETH	2,059,000	0	0	0	1,059,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014907	23050110 99000000014907-Provide livelihood support to orphaned and vulnerable Children (O	14,000,000	0	0	500,000,000	4,000,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014911	23050114 99000000014911-Support Monthly Facility PMTCT Cluster Co-ordination Meeting acro	2,700,000	0	0	0	1,700,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014912	23050110 99000000014912-Support Bi-Annual MNCH week(May and November 2018)HIV Testing Ser	7,210,960	0	0	0	5,210,960
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014934	23050114 99000000014934-Training on financial Management for LACA, Line Ministries and CS	3,600,000	0	0	0	3,600,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014945	23050114 99000000014945-Establish, Train and Strenghten Infection Prevention Control Commi	1,410,400	0	0	0	410,400
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014946	23050110 99000000014946-Provide Monthly Communication Support to all PMTCT Focal Persons	12,000,000	0	0	0	11,000,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014947	23050110 99000000014947-Provide Monthly Communication Support to all PMTCT/EID Focal Pers	1,200,000	0	0	0	200,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014948	23050103 99000000014948-Conduct training of DHIS for M&E staff	4,033,000	0	0	0	2,033,000
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014949	23050113 99000000014949-Conduct a 1 day State Level Quarterly HTS Co-ordination Meeting f	2,176,800	0	0	0	176,800
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014953	23050114 99000000014953-Training, start up grant, equipment support and empowerment to pe	40,000	0	9,960,000	10,000,000	0
056500100699	FUND03101	FUNC70131	GEO50910899	99000000014954	23050114 99000000014954-Conduct a 5 Days Residential Training of 40 PMTCT Focal Persons	3,278,200	0	0	0	1,278,200
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014906	23050103 99000000014906-Monthly Monitoring of HIV and AIDS activities across the State	2,904,000	0	0	0	1,904,000
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014935	23050110 99000000014935-Conduct quarterly meetings for SACA Board	2,934,000	0	0	0	2,934,000
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014936	23050113 99000000014936-Development and Production of Radio and TV Public Service Announc	2,027,000	0	0	0	1,527,000
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014950	23050115 99000000014950-Quarterly supportive supervision visits to CSOS, LACA and Line Mi	1,776,000	0	0	0	776,000
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014951	23050108 99000000014951-EID Operational Support Services(EID OSS Transport and Communicat	8,400,000	0	0	0	8,400,000
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014952	23050108 99000000014952-Operational Support Services(Transport Support and Communication)	104,000	0	396,000	0	0
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014955	23010122 99000000014955-Purchase of DBS kits/Distribution(50x50 Units for Early infant Di	5,000,000	0	0	0	0
056500100699	FUND03101	FUNC70133	GEO50910899	99000000014956	23030120 99000000014956-Renovation of SACA Permanent Site	10,000,000	0	0	0	10,000,000
056500100699	FUND03101	FUNC70161	GEO50910899	99000000014925	23050114 99000000014925-Convvene HIV/AIDS summit	1,941,500	0	0	0	941,500
056500100699	FUND03101	FUNC70411	GEO50910899	99000000014931	23050110 99000000014931-Development and produce BCC materials targeting Special need grou	3,165,100	0	0	0	1,165,100
056500100699	FUND03101	FUNC70481	GEO50910899	99000000014923	23050114 99000000014923-Conduct a training to facilitate access of PLWHAs to Micro credit	127,048,149	0	0	0	47,048,149
056500100699	FUND03101	FUNC70487	GEO50910899	99000000014920	23050103 99000000014920-Support CiSHAN CRS to conduct quarterly monitoring and evaluation	1,628,000	0	0	0	1,128,000
056500100699	FUND03101	FUNC70487	GEO50910899	99000000014922	23050103 99000000014922-Validate, Print and Disseminate M &E plan in line with National M	4,845,300	0	0	0	4,345,300
056500100699	FUND03101	FUNC70487	GEO50910899	99000000014928	23050114 99000000014928-Quarterly M&E review meeting with partner	600,000	0	0	0	600,000
056500100699	FUND03101	FUNC70713	GEO50910899	99000000015061	23050110 99000000015061-Procurement of Management for Malaria Elimination	10,000,000	0	0	0	10,000,000
056500100699	FUND03101	FUNC70733	GEO50910899	99000000014939	23050103 99000000014939-Conduct routine data Validation, monitoring and supervision of SD	1,384,000	0	0	0	884,000
056500100699	FUND03101	FUNC70733	GEO50910899	99000000014942	23050110 99000000014942-Conduct a situational analysis of HIV/AIDS in the state	8,000,000	0	0	0	6,000,000
056500100699	FUND03101	FUNC70733	GEO50910899	99000000014957	23050113 99000000014957-Procure and Distribute ARVs and Other Commodities for HIV Positiv	119,375,200	0	0	20,000,000	99,375,200
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014905	23050114 99000000014905-Build technical capacity of SACA (Retreat/capacity building train	2,155,900	0	0	0	155,900
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014916	23050110 99000000014916-Support 25 Health Facilities to Conduct Bi-Monthly Outreach Sensi	2,000,000	0	23,000,000	25,000,000	0
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014917	23050108 99000000014917-SACA/development partners meeting	771,550	0	0	0	271,550
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014918	23050113 99000000014918-Production and dissemination of SACA Newsltter	1,000,000	0	0	0	1,000,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014937	23050110 99000000014937-Commemoration of world AIDS day	2,780,000	0	0	0	780,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014938	23050103 99000000014938-Quarterly M&E review meeting with LACA, Line Ministeries & CSOs	1,201,800	0	0	0	1,201,800
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014940	23050110 99000000014940-SACA/CSO/Networking/Line Ministries review meeting	1,000,000	0	0	0	0
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014941	23050110 99000000014941-Build the capacity of legislators on HIV/AIDS related issues with	3,000,000	0	0	0	500,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014943	23050110 99000000014943-Procure and make available Male and Female condoms	1,500,000	0	0	0	0
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014944	23050111 99000000014944-Review, develop, validate and print State Prevention Plan	3,589,400	0	0	0	2,589,400
056500100699	FUND03101	FUNC70741	GEO50910899	99000000014958	23010114 99000000014958-Print and Distribute IEC Material SyndromicManagement of STIs in	1,500,000	0	0	0	500,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015053	23050103 99000000015053-Monitoring and Evaluation and Operation Research	500,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500100699	FUND03101	FUNC70741	GEO50910899	99000000015054	23050115 99000000015054-Advocacy,Communication and Social Mobilization	1,000,000	0	0	0	0
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015055	23050110 99000000015055-Malaria Prevention and Vector Control	4,407,325	0	0	0	2,407,325
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015056	23050110 99000000015056-Promotion of Vector Control Management in CrossRiver State	2,000,000	0	0	0	500,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015057	23050110 99000000015057-Health System Support(Programme Management)	5,000,000	0	0	0	2,000,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015059	23050110 99000000015059-Malaria Diagnosis and Treatment	2,987,303	0	0	0	987,303
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015060	23050110 99000000015060-KnapSprayer	390,000	0	0	0	390,000
056500100699	FUND03101	FUNC70741	GEO50910899	99000000015062	23050110 99000000015062-Commenmoration of World Malaria Day	3,000,000	0	0	0	1,000,000
056500100699	FUND03101	FUNC70751	GEO50910899	99000000014921	23050110 99000000014921-Production of HIV/AIDS Wrist Bands, Pin up and Roll in Banners	1,500,000	0	0	0	500,000
056500100699	FUND03101	FUNC70751	GEO50910899	99000000014926	23050108 99000000014926-Hold consultative meetings with public/private sectors on strengt	1,178,350	0	0	0	178,350
056500100699	FUND03101	FUNC70751	GEO50910899	99000000014927	23050110 99000000014927-Produce & Disseminate Quarterly factsheets base on Nigeria Nation	528,000	0	0	0	528,000
056500100699	FUND03101	FUNC70821	GEO50910899	99000000014903	23050110 99000000014903-Facilitate outreach intervention during Leboku New Yam Festival a	763,000,000	0	0	10,000,000	743,000,000
056500100699	FUND03101	FUNC70821	GEO50910899	99000000014904	23050110 99000000014904-Facilitate outreach intervention during Obudu Mountain Race and T	1,524,000	0	476,000	0	0
056500100699	FUND03101	FUNC70841	GEO50910899	99000000014908	23050114 99000000014908-Training of Religious Leaders on HIV Prevention	2,000,000	0	0	0	0
056500100699	FUND03101	FUNC70951	GEO50910899	99000000014915	23050110 99000000014915-Conduct Peer Education training for selected physically challenge	2,776,500	0	0	0	776,500
056500100699	FUND03101	FUNC71041	GEO50910899	99000000014902	23050110 99000000014902-Mapping and Situation Analysis of OVCs in the State	17,181,500	0	0	5,000,000	7,181,500
056500100699	FUND03101	FUNC71041	GEO50910899	99000000015058	23050110 99000000015058-Malaria Pregnancy and Children under 5 Years of Age	2,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500100600 SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	100,000,000	0	0	0	0
					TOTAL	100,000,000	0	0	0	0
					Personnel Cost	529,519,052	0	0	529,519,052	0
					Overhead Cost	8,095,000	0	0	8,095,000	0
					Consolidated Revenue Charges	7,980,610	0	0	7,980,610	0
					SUB-TOTAL	545,594,662	0	0	545,594,662	0
					Capital Expenditure	1,253,343,136	0	33,832,000	1,070,000,000	1,025,175,136
					TOTAL SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	1,798,937,799	0	33,832,000	1,615,594,662	1,025,175,136



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

056500100701 056500100701-MSDG Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100701-MSDG Office of the Commissioner	1,761,500,200	0	0	0	0
					Capital Receipt	1,761,500,200	0	0	0	0
					13020400 FOREIGN GRANTS_13020400	910,000,000	0	0	0	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	13020416 13020416-Other Grant	910,000,000	0	0	0	0
					14020200 OTHER CAPITAL RECEIPTS_14020200	851,500,200	0	0	0	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	14020237 14020237-Project Support Unit(Psu) Funds	131,500,200	0	0	0	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	14020315 14020315-TwinTrack Project LGA	720,000,000	0	0	0	0
					056500100701-MSDG Office of the Commissioner	12,000,000	0	0	12,000,000	0
					OVERHEAD COST	12,000,000	0	0	12,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	5,000,000	0	0	5,000,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,000,000	0	0	2,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	1,000,000	0	0	1,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	1,000,000	0	0	1,000,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	4,000,000	0	0	4,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	2,000,000	0	0	2,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	1,000,000	0	0	1,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,000,000	0	0	1,000,000	0
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	1,000,000	0	0	1,000,000	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
056500100701	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0



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

056500100702 056500100702-MSDG Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100702-MSDG Office of the Permanent Secretary	657,395	0	0	657,395	0
					OVERHEAD COST	657,395	0	0	657,395	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	657,395	0	0	657,395	0
056500100702	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	657,395	0	0	657,395	0
					CONSOLIDATED REVENUE CHARGES	4,776,485	0	0	4,776,485	0
056500100702	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,485	0	0	4,776,485	0



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

056500100703 056500100703-MSDG Department of Finance and Supply

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100703-MSDG Department of Finance and Supply	4,091,751	0	0	4,091,751	0
					PERSONNEL COST	4,091,751	0	0	4,091,751	0
					21010100 SALARIES AND WAGES	2,057,161	0	0	2,057,161	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,057,161	0	0	2,057,161	0
					21020100 ALLOWANCES	2,034,590	0	0	2,034,590	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	219,356	0	0	219,356	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	75,340	0	0	75,340	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,057,478	0	0	1,057,478	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	331,500	0	0	331,500	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	45,204	0	0	45,204	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500100703	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500100704 056500100704-MSDG Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100704-MSDG Department of Administration	3,435,819	0	0	3,435,819	0
					PERSONNEL COST	3,435,819	0	0	3,435,819	0
					21010100 SALARIES AND WAGES	1,572,935	0	0	1,572,935	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,572,935	0	0	1,572,935	0
					21020100 ALLOWANCES	1,862,884	0	0	1,862,884	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	157,293	0	0	157,293	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,180	0	0	53,180	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	786,486	0	0	786,486	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	233,994	0	0	233,994	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,908	0	0	31,908	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100704	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500100799 056500100799-MSDG MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100799-MSDG MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS (HQ)	2,354,339,870	0	903,130	150,000,000	2,170,243,000
					CAPITAL EXPENDITURE	2,354,339,870	0	903,130	150,000,000	2,170,243,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000027246	23020127 99000000027246-Project Support Unit(PSU) Funds	210,000,000	0	0	50,000,000	160,000,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000027258	23020127 99000000027258-Condition Grant Scheme(State)	1,312,000,000	0	0	0	1,312,000,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000028904	23050115 99000000028904-Creation and effectives functioning of the SDGs steering committe	11,258,000	0	0	0	8,258,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000028905	23050103 99000000028905-Relaible data planning and tracking on the performance on the SDG	18,317,000	0	0	0	16,317,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000028906	23050114 99000000028906-Hold quarterly meeting of review proges of SDGs implementing with	10,058,000	0	0	0	6,058,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000028909	23050114 99000000028909-Training on integrated sustainable development Goal model SGDs	15,601,000	0	0	0	10,601,000
056500100799	FUND03101	FUNC70131	GEO50910899	99000000030642	23020127 99000000030642-TwinTrack Project_	720,000,000	0	0	100,000,000	620,000,000
056500100799	FUND03101	FUNC70133	GEO50910899	99000000028902	23050110 99000000028902-Demostration and mainstreaming of SDGs	12,961,000	0	0	0	7,961,000
056500100799	FUND03101	FUNC70133	GEO50910899	99000000028903	23050105 99000000028903-Robust advocacy on the SDGs	15,084,000	0	0	0	11,084,000
056500100799	FUND03101	FUNC70133	GEO50910899	99000000028907	23050103 99000000028907-Co-ordination and tracking sustainable development goals SDGs act	8,444,000	0	0	0	6,444,000
056500100799	FUND03101	FUNC70133	GEO50910899	99000000028910	23050111 99000000028910-TOP/NIR/3702 (Streethening institutional capacity for improve da	5,000,000	0	0	0	3,000,000
056500100799	FUND03101	FUNC70161	GEO50910899	99000000028901	23050113 99000000028901-Publicity	1,096,870	0	903,130	0	0
056500100799	FUND03101	FUNC70621	GEO50910899	99000000028908	23050114 99000000028908-Commuinty Engagement and training on ownership project to ensure	14,520,000	0	0	0	8,520,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500100700 MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	1,761,500,200	0	0	0	0
					TOTAL	1,761,500,200	0	0	0	0
					Personnel Cost	7,527,570	0	0	7,527,570	0
					Overhead Cost	12,657,394	0	0	12,657,394	0
					Consolidated Revenue Charges	9,895,378	0	0	9,895,378	0
					SUB-TOTAL	30,080,343	0	0	30,080,343	0
					Capital Expenditure	2,354,339,870	0	903,130	150,000,000	2,170,243,000
					TOTAL MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS	2,384,420,213	0	903,130	180,080,343	2,170,243,000



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

056500100801 056500100801-MOI Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100801-MOI Office of the Commissioner	3,000,000	0	0	3,000,000	0
					Total Recurrent Revenue	3,000,000	0	0	3,000,000	0
					12020600 SALES - GENERAL	200,000	0	0	200,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	12020664 12020664-Sale Of Publication	200,000	0	0	200,000	0
					12023000 SALES GENERAL (CONT.)	2,800,000	0	0	2,800,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	12023102 12023102-Payment on Commercial Printing	2,000,000	0	0	2,000,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	12023103 12023103-Advertisement and Publications	800,000	0	0	800,000	0
					056500100801-MOI Office of the Commissioner	1,438,580	0	0	1,438,580	0
					OVERHEAD COST	1,438,580	0	0	1,438,580	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	240,000	0	0	240,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	240,000	0	0	240,000	0
					22020200 UTILITIES - GENERAL	108,000	0	0	108,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	72,000	0	0	72,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	36,000	0	0	36,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	80,480	0	0	80,480	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	66,480	0	0	66,480	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	14,000	0	0	14,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	827,500	0	0	827,500	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	342,500	0	0	342,500	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	165,000	0	0	165,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	260,000	0	0	260,000	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	60,000	0	0	60,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	182,600	0	0	182,600	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	182,600	0	0	182,600	0
					CONSOLIDATED REVENUE CHARGES	5,118,897	853,150	0	5,118,897	0
056500100801	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,897	853,150	0	5,118,897	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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056500100802 056500100802-MOI Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100802-MOI Office of the Permanent Secretary	48,400	0	0	48,400	0
					PERSONNEL COST	48,400	0	0	48,400	0
					21020100 ALLOWANCES	48,400	0	0	48,400	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	48,400	0	0	48,400	0
					056500100802-MOI Office of the Permanent Secretary	1,146,100	0	0	1,146,100	0
					OVERHEAD COST	1,146,100	0	0	1,146,100	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	150,000	0	0	150,000	0
					22020200 UTILITIES - GENERAL	96,800	0	0	96,800	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	26,400	0	0	26,400	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	48,400	0	0	48,400	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	22,000	0	0	22,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	108,000	0	0	108,000	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	54,000	0	0	54,000	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	54,000	0	0	54,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	711,300	0	0	711,300	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	273,000	0	0	273,000	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	187,500	0	0	187,500	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	174,500	0	0	174,500	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	76,300	0	0	76,300	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	80,000	0	0	80,000	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	80,000	0	0	80,000	0
					CONSOLIDATED REVENUE CHARGES	4,776,849	796,142	0	4,776,849	0
056500100802	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	796,142	0	4,776,849	0



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

056500100803 056500100803-MOI Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100803-MOI Department of Finance and Supplies	7,198,020	1,199,786	0	7,198,020	0
					PERSONNEL COST	7,198,020	1,199,786	0	7,198,020	0
					21010100 SALARIES AND WAGES	3,623,788	603,964	0	3,623,788	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,623,788	603,964	0	3,623,788	0
					21020100 ALLOWANCES	3,574,231	595,822	0	3,574,231	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	420,015	70,002	0	420,015	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	121,536	20,256	0	121,536	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,821,078	303,514	0	1,821,078	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	533,337	88,890	0	533,337	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	78,242	13,040	0	78,242	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	98,104	0	588,623	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	2,016	0	11,400	0
					056500100803-MOI Department of Finance and Supplies	815,350	0	0	815,350	0
					OVERHEAD COST	815,350	0	0	815,350	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	259,500	0	0	259,500	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	259,500	0	0	259,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	343,250	0	0	343,250	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	343,250	0	0	343,250	0
					22020400 MAINTENANCE SERVICES - GENERAL	212,600	0	0	212,600	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	172,600	0	0	172,600	0
056500100803	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	40,000	0	0	40,000	0



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

056500100804 056500100804-MOI Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100804-MOI Department of Administration	17,293,146	2,882,190	0	17,293,146	0
					PERSONNEL COST	17,293,146	2,882,190	0	17,293,146	0
					21010100 SALARIES AND WAGES	9,353,033	1,558,838	0	9,353,033	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	9,353,033	1,558,838	0	9,353,033	0
					21020100 ALLOWANCES	7,940,113	1,323,352	0	7,940,113	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	935,303	43,838	0	935,303	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	263,026	3,800	0	263,026	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	4,823,631	191,438	0	4,823,631	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	1,148,630	803,938	0	1,148,630	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	158,100	98,104	0	158,100	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	155,884	0	588,623	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	22,800	26,350	0	22,800	0
					056500100804-MOI Department of Administration	3,422,401	0	0	3,422,401	0
					OVERHEAD COST	3,422,401	0	0	3,422,401	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	258,000	0	0	258,000	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	258,000	0	0	258,000	0
					22020200 UTILITIES - GENERAL	288,800	0	0	288,800	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	2,000	0	0	2,000	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	122,400	0	0	122,400	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	144,400	0	0	144,400	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	20,000	0	0	20,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	235,190	0	0	235,190	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	118,000	0	0	118,000	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	117,190	0	0	117,190	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,666,931	0	0	1,666,931	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	289,400	0	0	289,400	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	383,040	0	0	383,040	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	187,931	0	0	187,931	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	120,000	0	0	120,000	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	298,560	0	0	298,560	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	388,000	0	0	388,000	0
					22020600 OTHER SERVICES - GENERAL	705,000	0	0	705,000	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22020635 22020635-Other Service	705,000	0	0	705,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	268,480	0	0	268,480	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	20,000	0	0	20,000	0
056500100804	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	248,480	0	0	248,480	0



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

056500100805 056500100805-MOI Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100805-MOI Department of Planning, Research and Statistics	2,519,592	419,912	0	2,519,592	0
					PERSONNEL COST	2,519,592	419,912	0	2,519,592	0
					21010100 SALARIES AND WAGES	1,408,499	234,750	0	1,408,499	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,408,499	234,750	0	1,408,499	0
					21020100 ALLOWANCES	1,111,093	185,162	0	1,111,093	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	140,850	23,476	0	140,850	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	44,369	7,374	0	44,369	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	704,249	117,374	0	704,249	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	195,012	32,502	0	195,012	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	26,614	4,436	0	26,614	0
					056500100805-MOI Department of Planning, Research and Statistics	512,550	0	0	512,550	0
					OVERHEAD COST	512,550	0	0	512,550	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	157,550	0	0	157,550	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	157,550	0	0	157,550	0
					22020400 MAINTENANCE SERVICES - GENERAL	255,000	0	0	255,000	0
056500100805	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	255,000	0	0	255,000	0



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

056500100806 056500100806-MOI Department of Information

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100806-MOI Department of Information	38,313,907	6,385,652	0	38,313,907	0
					PERSONNEL COST	38,313,907	6,385,652	0	38,313,907	0
					21010100 SALARIES AND WAGES	21,950,400	3,658,400	0	21,950,400	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	21,950,400	3,658,400	0	21,950,400	0
					21020100 ALLOWANCES	16,363,507	2,727,252	0	16,363,507	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	219,504	36,584	0	219,504	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	724,545	120,758	0	724,545	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	10,973,432	1,828,906	0	10,973,432	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	3,182,645	530,440	0	3,182,645	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	449,094	74,850	0	449,094	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	745,887	124,314	0	745,887	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	68,400	11,400	0	68,400	0
					056500100806-MOI Department of Information	2,423,099	0	0	2,423,099	0
					OVERHEAD COST	2,423,099	0	0	2,423,099	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	125,999	0	0	125,999	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	125,999	0	0	125,999	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	448,420	0	0	448,420	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	60,000	0	0	60,000	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	47,470	0	0	47,470	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	340,950	0	0	340,950	0
					22020400 MAINTENANCE SERVICES - GENERAL	175,880	0	0	175,880	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	73,880	0	0	73,880	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	102,000	0	0	102,000	0
					22020600 OTHER SERVICES - GENERAL	1,672,800	0	0	1,672,800	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020629 22020629-Hiv/Aids Activities	856,800	0	0	856,800	0
056500100806	FUND02101	FUNC00000	GEO50910899	000000000000000	22020632 22020632-Unicef Activities	816,000	0	0	816,000	0



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

056500100807 056500100807-MOI Department of Technical Services

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100807-MOI Department of Technical Services	5,139,250	856,540	0	5,139,250	0
					PERSONNEL COST	5,139,250	856,540	0	5,139,250	0
					21010100 SALARIES AND WAGES	3,035,027	505,838	0	3,035,027	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	3,035,027	505,838	0	3,035,027	0
					21020100 ALLOWANCES	2,104,223	350,702	0	2,104,223	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	301,504	50,250	0	301,504	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	86,262	14,376	0	86,262	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,317,443	219,574	0	1,317,443	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	347,463	57,910	0	347,463	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	51,552	8,592	0	51,552	0
					056500100807-MOI Department of Technical Services	599,650	0	0	599,650	0
					OVERHEAD COST	599,650	0	0	599,650	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	176,000	0	0	176,000	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	176,000	0	0	176,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	257,750	0	0	257,750	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	129,650	0	0	129,650	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	128,100	0	0	128,100	0
					22020400 MAINTENANCE SERVICES - GENERAL	165,900	0	0	165,900	0
056500100807	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	165,900	0	0	165,900	0



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

056500100808 056500100808-MOI Department of Mobilisation and Orientation

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100808-MOI Department of Mobilisation and Orientation	2,563,111	427,184	0	2,563,111	0
					PERSONNEL COST	2,563,111	427,184	0	2,563,111	0
					21010100 SALARIES AND WAGES	1,612,517	268,752	0	1,612,517	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,612,517	268,752	0	1,612,517	0
					21020100 ALLOWANCES	950,594	158,432	0	950,594	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	151,252	25,208	0	151,252	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,991	8,998	0	53,991	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	706,115	117,686	0	706,115	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	1,844	308	0	1,844	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	25,992	4,332	0	25,992	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	1,900	0	11,400	0
					056500100808-MOI Department of Mobilisation and Orientation	1,009,000	0	0	1,009,000	0
					OVERHEAD COST	1,009,000	0	0	1,009,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	420,000	0	0	420,000	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	420,000	0	0	420,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	145,000	0	0	145,000	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	145,000	0	0	145,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	444,000	0	0	444,000	0
056500100808	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	444,000	0	0	444,000	0



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

056500100809 056500100809-MOI Department of Public Relations

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100809-MOI Department of Public Relations	3,737,854	622,976	0	3,737,854	0
					PERSONNEL COST	3,737,854	622,976	0	3,737,854	0
					21010100 SALARIES AND WAGES	1,758,117	293,020	0	1,758,117	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,758,117	293,020	0	1,758,117	0
					21020100 ALLOWANCES	1,979,737	329,956	0	1,979,737	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	175,812	29,302	0	175,812	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	63,033	10,506	0	63,033	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	879,059	146,510	0	879,059	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	230,393	38,398	0	230,393	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,417	5,236	0	31,417	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	98,104	0	588,623	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	1,900	0	11,400	0
					056500100809-MOI Department of Public Relations	272,910	0	0	272,910	0
					OVERHEAD COST	272,910	0	0	272,910	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	78,270	0	0	78,270	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	78,270	0	0	78,270	0
					22020400 MAINTENANCE SERVICES - GENERAL	194,640	0	0	194,640	0
056500100809	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	194,640	0	0	194,640	0



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

056500100810 056500100810-MOI Government Printer - Printing Press

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100810-MOI Government Printer - Printing Press	56,876,078	10,388,731	0	56,876,078	0
					PERSONNEL COST	56,876,078	10,388,731	0	56,876,078	0
					21010100 SALARIES AND WAGES	32,406,362	6,310,443	0	32,406,362	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	32,406,362	6,310,443	0	32,406,362	0
					21020100 ALLOWANCES	24,469,716	4,078,288	0	24,469,716	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	1,458,636	243,106	0	1,458,636	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	1,035,468	172,578	0	1,035,468	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	16,203,174	2,700,530	0	16,203,174	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	4,551,307	758,552	0	4,551,307	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	621,108	103,518	0	621,108	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	98,104	0	588,623	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	1,900	0	11,400	0
					056500100810-MOI Government Printer - Printing Press	6,933,750	0	0	6,933,750	0
					OVERHEAD COST	6,933,750	0	0	6,933,750	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
					22020200 UTILITIES - GENERAL	600,000	0	0	600,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	300,000	0	0	300,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 22020211-Other Utility	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	450,000	0	0	450,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 22020304-Magazines and Periodicals	150,000	0	0	150,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	100,000	0	0	100,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,983,750	0	0	3,983,750	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,433,750	0	0	1,433,750	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	600,000	0	0	600,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020411 22020411-Maintenance Of Communication Equipment	500,000	0	0	500,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	500,000	0	0	500,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	250,000	0	0	250,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	200,000	0	0	200,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	500,000	0	0	500,000	0
					22020600 OTHER SERVICES - GENERAL	700,000	0	0	700,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020635 22020635-Other Service	700,000	0	0	700,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	800,000	0	0	800,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22020718 22020718-Professional And Consultancy Services	800,000	0	0	800,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0
056500100810	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	200,000	0	0	200,000	0



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

056500100811 056500100811-MOI Department of Archives and Documentation

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100811-MOI Department of Archives and Documentation	2,742,932	181,002	0	2,742,932	0
					PERSONNEL COST	2,742,932	181,002	0	2,742,932	0
					21010100 SALARIES AND WAGES	864,951	99,272	0	864,951	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	864,951	99,272	0	864,951	0
					21020100 ALLOWANCES	1,877,981	81,730	0	1,877,981	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	159,807	9,928	0	159,807	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,204	3,698	0	53,204	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	799,034	49,636	0	799,034	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	233,994	16,250	0	233,994	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,919	2,218	0	31,919	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					056500100811-MOI Department of Archives and Documentation	815,350	0	0	815,350	0
					OVERHEAD COST	815,350	0	0	815,350	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	259,500	0	0	259,500	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	259,500	0	0	259,500	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	343,250	0	0	343,250	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	343,250	0	0	343,250	0
					22020400 MAINTENANCE SERVICES - GENERAL	212,600	0	0	212,600	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	172,600	0	0	172,600	0
056500100811	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	40,000	0	0	40,000	0



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SOCIAL**

056500100812 056500100812-MOI Department of Procurement

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100812-MOI Department of Procurement	1,086,011	181,004	0	1,086,011	0
					PERSONNEL COST	1,086,011	181,004	0	1,086,011	0
					21010100 SALARIES AND WAGES	595,634	99,272	0	595,634	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	595,634	99,272	0	595,634	0
					21020100 ALLOWANCES	490,377	81,732	0	490,377	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	59,563	9,928	0	59,563	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	22,184	3,698	0	22,184	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	297,817	49,636	0	297,817	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	97,506	16,252	0	97,506	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	13,307	2,218	0	13,307	0
					056500100812-MOI Department of Procurement	566,250	0	0	566,250	0
					OVERHEAD COST	566,250	0	0	566,250	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	212,000	0	0	212,000	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 22020102-Local Travel and Transport: Others	212,000	0	0	212,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	199,250	0	0	199,250	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	199,250	0	0	199,250	0
					22020400 MAINTENANCE SERVICES - GENERAL	155,000	0	0	155,000	0
056500100812	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	155,000	0	0	155,000	0



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

056500100899 056500100899-MOI Ministry of Information (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100899-MOI Ministry of Information (HQ)	464,300,000	0	0	90,000,000	206,300,000
					CAPITAL EXPENDITURE	464,300,000	0	0	90,000,000	206,300,000
056500100899	FUND03101	FUNC70131	GEO50910899	99000000030527	23020127 99000000030527-Installation of internet system/weekly production of Bulk SMS on	30,000,000	0	0	0	10,000,000
056500100899	FUND03101	FUNC70131	GEO50910899	99000000030528	23010119 99000000030528-Supply and installation of 114 KVA Perkins Generator	10,000,000	0	0	0	5,000,000
056500100899	FUND03101	FUNC70131	GEO50910899	99000000030529	23010140 99000000030529-Supply of 500 Units of Setup Boxes, Dishes and Accessories	40,000,000	0	0	20,000,000	20,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015202	23020127 99000000015202-Establishment of CRS Archives	10,000,000	0	0	0	2,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015203	23020101 99000000015203-Building of an Ultra Modern Govt. Printing Pree (Phase 1)	20,800,000	0	0	15,000,000	5,800,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015205	23050104 99000000015205-Independence Anniversary celebrations	10,000,000	0	0	0	2,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015206	23020127 99000000015206-Installation of Internet System	3,500,000	0	0	0	500,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015208	23030120 99000000015208-Renovation of No 55 Goldie Street, Calabar Office	15,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015210	23010140 99000000015210-Up-Grading of Equipment for CRBC	25,000,000	0	0	15,000,000	15,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015211	23010140 99000000015211-Ministry of information Publications	5,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015212	23010140 99000000015212-Mass Mobilization and Orientation	5,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015213	23020101 99000000015213-Equiping and Editing and Dubbing Theatre	5,000,000	0	0	0	1,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015215	23020119 99000000015215-Village Square weekly productions	5,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015216	23010140 99000000015216-Syndication of Media Materials	5,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015219	23030120 99000000015219-Reactivation/Establishment of information Offices inLGAs	5,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015221	23010140 99000000015221-Supply and installation of Complete UHF TV/Radio FM Transmitting	100,000,000	0	0	0	40,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015229	23050102 99000000015229-Acquisition of Software/Hardware	6,000,000	0	0	0	0
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015235	23050104 99000000015235-Democracy Day Celebration	10,000,000	0	0	0	3,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015236	23030120 99000000015236-Resuscitation of the CRBC Ranch Station	150,000,000	0	0	40,000,000	100,000,000
056500100899	FUND03101	FUNC71081	GEO50910899	99000000015237	23010140 99000000015237-Kaleidoscope Publication	4,000,000	0	0	0	2,000,000



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056500100800 MOI MINISTRY OF INFORMATION 1

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,000,000	0	0	3,000,000	0
					TOTAL	3,000,000	0	0	3,000,000	0
					Personnel Cost	137,518,301	23,544,977	0	137,518,301	0
					Overhead Cost	251,954,991	0	0	251,954,991	0
					Consolidated Revenue Charges	9,895,746	1,649,292	0	9,895,746	0
					SUB-TOTAL	399,369,038	25,194,269	0	399,369,038	0
					Capital Expenditure	464,300,000	0	0	90,000,000	206,300,000
					TOTAL MOI MINISTRY OF INFORMATION 1	863,669,038	25,194,269	0	489,369,038	206,300,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL

056500100901 056500100901-CRSBCC Office of the General Manager

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					056500100901-CRSBCC Office of the General Manager	4,239,510	0	0	0
					Total Recurrent Revenue	4,239,510	0	0	0
					12020600 SALES - GENERAL	3,402,008	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	12020632 12020632-Credit Sales (Radio/Tv)	2,604,008	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	12020652 12020652-Proceeds From Paid Announcement	798,000	0	0	0
					12023000 SALES GENERAL (CONT.)	837,502	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	12023143 12023143-Sponsored Programme (TV)	791,002	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	12023148 12023148-Sports Announcement	46,500	0	0	0
					056500100901-CRSBCC Office of the General Manager	12,927,437	0	0	0
					PERSONNEL COST	12,927,437	0	0	0
					21010100 SALARIES AND WAGES	7,123,522	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	7,123,522	0	0	0
					21020100 ALLOWANCES	5,803,915	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	971,551	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	136,343	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,194,473	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	3,190,740	0	0	0
056500100901	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	310,808	0	0	0



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
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056500100999 056500100999-CRSBCC CRSBC Calabar (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500100999-CRSBCC CRSBC Calabar (HQ)	154,000,000	0	0	100,000,000	0
					Total Recurrent Revenue	154,000,000	0	0	100,000,000	0
					12020100 LICENCES - GENERAL	5,500,000	0	0	5,500,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12020105 12020105-Radio/Television Station Licences	5,000,000	0	0	5,000,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12020145 12020145-Trading And Trucking	500,000	0	0	500,000	0
					12020600 SALES - GENERAL	111,491,500	0	0	57,491,500	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12020607 12020607-Sales Of Consultancy Registration Forms	638,640	0	0	638,640	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12020632 12020632-Credit Sales (Radio/Tv)	103,448,160	0	0	49,448,160	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12020652 12020652-Proceeds From Paid Announcement	6,500,000	0	0	6,500,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12020654 12020654-Sale Of Slots On Radio Show	904,700	0	0	904,700	0
					12023000 SALES GENERAL (CONT.)	37,008,500	0	0	37,008,500	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023142 12023142-Sponsored Programme (Radio)	5,690,000	0	0	5,690,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023143 12023143-Sponsored Programme (TV)	12,980,500	0	0	12,980,500	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023144 12023144-News Promotion and Coverage (TV/Radio)	4,500,000	0	0	4,500,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023145 12023145-Request Programme	250,000	0	0	250,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023146 12023146-Sales of Programme	3,300,000	0	0	3,300,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023147 12023147-Social Diaries and Seasonal Greetings	288,000	0	0	288,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023148 12023148-Sports Announcement	5,000,000	0	0	5,000,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	12023149 12023149-Seasonal Greetings/Congratulatory	5,000,000	0	0	5,000,000	0
					056500100999-CRSBCC CRSBC Calabar (HQ)	192,541,212	0	0	192,541,212	0
					PERSONNEL COST	192,541,212	0	0	192,541,212	0
					21010100 SALARIES AND WAGES	56,292,983	0	0	56,292,983	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	56,292,983	0	0	56,292,983	0
					21020100 ALLOWANCES	136,248,228	0	0	136,248,228	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21020101 21020101-Non Regular Allowances	70,061,797	0	0	70,061,797	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	8,080,694	0	0	8,080,694	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	2,952,624	0	0	2,952,624	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	40,449,524	0	0	40,449,524	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	12,924,828	0	0	12,924,828	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	1,778,761	0	0	1,778,761	0
					056500100999-CRSBCC CRSBC Calabar (HQ)	60,000,018	0	0	60,000,018	0
					OVERHEAD COST	60,000,018	0	0	60,000,018	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,391,209	0	0	4,391,209	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	4,391,209	0	0	4,391,209	0
					22020200 UTILITIES - GENERAL	3,695,638	0	0	3,695,638	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	2,662,307	0	0	2,662,307	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	810,931	0	0	810,931	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020211 22020211-Other Utility	100,000	0	0	100,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	122,400	0	0	122,400	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,313,340	0	0	5,313,340	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	83,232	0	0	83,232	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	1,444,222	0	0	1,444,222	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020306 22020306-Printing Of Security Documents	277,440	0	0	277,440	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020307 22020307-Drugs/Laboratory/Medical Supplies	15,438	0	0	15,438	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020309 22020309-Uniforms and Other Clothing	163,200	0	0	163,200	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	2,014,240	0	0	2,014,240	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	1,315,568	0	0	1,315,568	0
					22020400 MAINTENANCE SERVICES - GENERAL	37,369,986	0	0	37,369,986	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,676,970	0	0	1,676,970	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	163,200	0	0	163,200	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 22020403-Maintenance Of Office Building / Residential Qtrs	276,624	0	0	276,624	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	3,800,000	0	0	3,800,000	0



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056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	4,380,148	0	0	4,380,148	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020411 22020411-Maintenance Of Communication Equipment	97,920	0	0	97,920	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	1,902,891	0	0	1,902,891	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	25,072,233	0	0	25,072,233	0
					22020500 TRAINING - GENERAL	3,800,000	0	0	3,800,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	3,800,000	0	0	3,800,000	0
					22020600 OTHER SERVICES - GENERAL	2,477,876	0	0	2,477,876	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 22020601-Security Services	652,800	0	0	652,800	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020605 22020605-Cleaning and Fumigation Services	193,229	0	0	193,229	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020609 22020609-Board Expenses	734,400	0	0	734,400	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020633 22020633-Marketing Expenses	573,810	0	0	573,810	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020636 22020636-Project Monitoring And Evaluation Committee	80,000	0	0	80,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 22020639-Press And Public Relation/ Advertisement	90,037	0	0	90,037	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020679 22020679-Research, Monitoring and Evaluation	153,600	0	0	153,600	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,642,874	0	0	1,642,874	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020715 22020715-Other Professional Services	1,642,874	0	0	1,642,874	0
					22020900 FINANCIAL CHARGES - GENERAL	326,400	0	0	326,400	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	326,400	0	0	326,400	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	982,696	0	0	982,696	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22021008 22021008-Subscription To Professional Bodies	37,536	0	0	37,536	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22021047 22021047-Servicom	100,200	0	0	100,200	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22021048 22021048-Burial	48,960	0	0	48,960	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	796,000	0	0	796,000	0
					CONSOLIDATED REVENUE CHARGES	7,200,000	0	0	7,200,000	0
056500100999	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	7,200,000	0	0	7,200,000	0
					056500100999-CRSBCC CRSBC Calabar (HQ)	311,705,452	0	140,000	80,000,000	214,345,452
					CAPITAL EXPENDITURE	311,705,452	0	140,000	80,000,000	214,345,452
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015239	23010140 99000000015239-Purchase of Radio Transmitter Spare part	5,980,000	0	0	0	980,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015240	23010140 99000000015240-purchase of VHF Transmitter Spare part	2,860,000	0	0	0	860,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015241	23010140 99000000015241-Professional Mixer Studio	6,000,000	0	0	0	1,000,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015402	23010140 99000000015402-Radio Transmitter upgrading Odukpani/Ikom	202,851,452	0	0	10,000,000	162,851,452
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015403	23010140 99000000015403-VHF TV Transmitters upgrading Calabar /Ikom	44,450,000	0	0	10,000,000	34,450,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015404	23010140 99000000015404-Digital Exciter Larcan TV 4No.s (Calabar, Odukpani/Obudu)	6,500,000	0	0	0	2,500,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015405	23010140 99000000015405-Digital Exciter Radio 4No.s (Calabar, Odukpani/Obudu)	6,500,000	0	0	0	2,500,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015407	23020103 99000000015407-Upgrade of Power Supply/Electricity	4,550,000	0	0	0	50,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015408	23010106 99000000015408-Upgrade of OB Van	11,154,000	0	0	10,000,000	1,154,000
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015409	23010140 99000000015409-Spare Parts for Radio &Television Studios	2,860,000	0	140,000	0	0
056500100999	FUND03101	FUNC70831	GEO50910899	99000000015415	23020118 99000000015415-Operation Funds for Obudu Sub Station	18,000,000	0	0	50,000,000	8,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500100900 CRSBCC CRSBC CALABAR 1

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	154,000,000	4,239,510	0	100,000,000	0
					TOTAL	154,000,000	4,239,510	0	100,000,000	0
					Personnel Cost	192,541,212	12,927,437	0	192,541,212	0
					Overhead Cost	193,170,039	0	0	193,170,039	0
					Consolidated Revenue Charges	7,200,000	0	0	7,200,000	0
					SUB-TOTAL	392,911,251	12,927,437	0	392,911,251	0
					Capital Expenditure	311,705,452	0	140,000	80,000,000	214,345,452
					TOTAL CRSBCC CRSBC CALABAR 1	704,616,702	12,927,437	140,000	472,911,251	214,345,452



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

056500200101 056500200101-CRSBCI Office of the General Manager

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200101-CRSBCI Office of the General Manager	7,214,580	3,556,700	0	7,214,580	0
					Total Recurrent Revenue	7,214,580	3,556,700	0	7,214,580	0
					12020100 LICENCES - GENERAL	106,667	42,150	0	106,667	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020145 12020145-Trading And Trucking	106,667	42,150	0	106,667	0
					12020600 SALES - GENERAL	4,131,114	2,066,550	0	4,131,114	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020632 12020632-Credit Sales (Radio/Tv)	1,833,333	0	0	1,833,333	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020652 12020652-Proceeds From Paid Announcement	2,047,781	1,578,550	0	2,047,781	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020654 12020654-Sale Of Slots On Radio Show	250,000	488,000	0	250,000	0
					12023000 SALES GENERAL (CONT.)	2,776,799	1,443,000	0	2,776,799	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12023142 12023142-Sponsored Programme (Radio)	540,000	629,000	0	540,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12023143 12023143-Sponsored Programme (TV)	633,333	0	0	633,333	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12023144 12023144-News Promotion and Coverage (TV/Radio)	776,000	16,000	0	776,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12023145 12023145-Request Programme	327,466	21,000	0	327,466	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	12023146 12023146-Sales of Programme	500,000	777,000	0	500,000	0
					14070100 EXTRAORDINARY ITEMS_14070100	200,000	5,000	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	14070106 14070106-Miscellaneous Income (Radio)	200,000	5,000	0	200,000	0
					056500200101-CRSBCI Office of the General Manager	8,458,829	9,622,819	0	8,458,829	0
					PERSONNEL COST	8,458,829	9,622,819	0	8,458,829	0
					21010100 SALARIES AND WAGES	2,331,184	4,390,437	0	2,331,184	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,331,184	4,390,437	0	2,331,184	0
					21020100 ALLOWANCES	6,127,645	5,232,382	0	6,127,645	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	233,118	439,044	0	233,118	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	75,389	131,745	0	75,389	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,163,592	2,195,219	0	1,163,592	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	331,500	579,401	0	331,500	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	45,226	79,037	0	45,226	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	402,970	0	588,623	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	12,502	0	11,400	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020116 21020116-Field Allowance	2,758,755	0	0	2,758,755	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020131 21020131-Way - In - Allowances	920,042	1,392,465	0	920,042	0
					056500200101-CRSBCI Office of the General Manager	4,573,572	0	0	4,573,572	0
					OVERHEAD COST	4,573,572	0	0	4,573,572	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	1,000,000	0	0	1,000,000	0
					22020200 UTILITIES - GENERAL	325,410	0	0	325,410	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	325,410	0	0	325,410	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	910,062	0	0	910,062	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020302 22020302-Books	310,062	0	0	310,062	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	200,000	0	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	200,000	0	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	200,000	0	0	200,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	200,000	0	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	200,000	0	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	200,000	0	0	200,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	200,000	0	0	200,000	0
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	1,000,000	0	0	1,000,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	338,100	0	0	338,100	0
056500200101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	338,100	0	0	338,100	0



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

056500200102 056500200102-CRSBCI Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200102-CRSBCI Department of Finance and Supplies	1,748,783	0	0	1,748,783	0
					PERSONNEL COST	1,748,783	0	0	1,748,783	0
					21010100 SALARIES AND WAGES	785,409	0	0	785,409	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	785,409	0	0	785,409	0
					21020100 ALLOWANCES	963,374	0	0	963,374	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	78,590	0	0	78,590	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	31,020	0	0	31,020	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	392,952	0	0	392,952	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	136,488	0	0	136,488	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	18,612	0	0	18,612	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					056500200102-CRSBCI Department of Finance and Supplies	300,000	0	0	300,000	0
					OVERHEAD COST	300,000	0	0	300,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
056500200102	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0



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

056500200103 056500200103-CRSBCI Department of Administration

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500200103-CRSBCI Department of Administration	5,601,231	0	0	5,601,231	0
				PERSONNEL COST	5,601,231	0	0	5,601,231	0
				21010100 SALARIES AND WAGES	2,583,180	0	0	2,583,180	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	2,583,180	0	0	2,583,180	0
				21020100 ALLOWANCES	3,018,052	0	0	3,018,052	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020103 21020103-Leave Grant	258,320	0	0	258,320	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020104 21020104-Meal Subsidy	76,382	0	0	76,382	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020105 21020105-Rent	1,291,599	0	0	1,291,599	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020106 21020106-Transport	335,869	0	0	335,869	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020107 21020107-Utility	45,821	0	0	45,821	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020131 21020131-Way - In - Allowances	1,010,061	0	0	1,010,061	0
				056500200103-CRSBCI Department of Administration	229,700	0	0	229,700	0
				OVERHEAD COST	229,700	0	0	229,700	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	29,700	0	0	29,700	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	29,700	0	0	29,700	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
056500200103	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0



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

056500200104 056500200104-CRSBCI Department of News and Current Affairs

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200104-CRSBCI Department of News and Current Affairs	5,676,248	0	0	5,676,248	0
					PERSONNEL COST	5,676,248	0	0	5,676,248	0
					21010100 SALARIES AND WAGES	2,469,643	0	0	2,469,643	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,469,643	0	0	2,469,643	0
					21020100 ALLOWANCES	3,206,605	0	0	3,206,605	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	246,964	0	0	246,964	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	74,546	0	0	74,546	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,234,822	0	0	1,234,822	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	327,899	0	0	327,899	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	44,724	0	0	44,724	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020131 21020131-Way - In - Allowances	971,939	0	0	971,939	0
					056500200104-CRSBCI Department of News and Current Affairs	229,700	0	0	229,700	0
					OVERHEAD COST	229,700	0	0	229,700	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	29,700	0	0	29,700	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	29,700	0	0	29,700	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	100,000	0	0	100,000	0
056500200104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0



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

056500200105 056500200105-CRSBCI Department of Programmes

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200105-CRSBCI Department of Programmes	7,156,535	0	0	7,156,535	0
					PERSONNEL COST	7,156,535	0	0	7,156,535	0
					21010100 SALARIES AND WAGES	3,160,088	0	0	3,160,088	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	3,160,088	0	0	3,160,088	0
					21020100 ALLOWANCES	3,996,448	0	0	3,996,448	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	316,009	0	0	316,009	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	96,731	0	0	96,731	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,580,044	0	0	1,580,044	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	425,404	0	0	425,404	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	58,031	0	0	58,031	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020131 21020131-Way - In - Allowances	1,214,518	0	0	1,214,518	0
					056500200105-CRSBCI Department of Programmes	229,739	0	0	229,739	0
					OVERHEAD COST	229,739	0	0	229,739	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	29,739	0	0	29,739	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	29,739	0	0	29,739	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
056500200105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	100,000	0	0	100,000	0



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

056500200106 056500200106-CRSBCI Department of Engineering

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200106-CRSBCI Department of Engineering	6,899,458	0	0	6,899,458	0
					PERSONNEL COST	6,899,458	0	0	6,899,458	0
					21010100 SALARIES AND WAGES	2,869,084	0	0	2,869,084	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	2,869,084	0	0	2,869,084	0
					21020100 ALLOWANCES	4,030,374	0	0	4,030,374	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	286,908	0	0	286,908	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	97,573	0	0	97,573	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	1,434,542	0	0	1,434,542	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	429,005	0	0	429,005	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	58,538	0	0	58,538	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	21020131 21020131-Way - In - Allowances	1,123,783	0	0	1,123,783	0
					056500200106-CRSBCI Department of Engineering	6,029,739	0	0	6,029,739	0
					OVERHEAD COST	6,029,739	0	0	6,029,739	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	29,739	0	0	29,739	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	29,739	0	0	29,739	0
					22020400 MAINTENANCE SERVICES - GENERAL	6,000,000	0	0	6,000,000	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	1,000,000	0	0	1,000,000	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	1,000,000	0	0	1,000,000	0
056500200106	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	4,000,000	0	0	4,000,000	0



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

056500200107 056500200107-CRSBCI Commercial / Marketing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200107-CRSBCI Commercial / Marketing Department	3,653,011	0	0	3,653,011	0
					PERSONNEL COST	3,653,011	0	0	3,653,011	0
					21010100 SALARIES AND WAGES	1,519,021	0	0	1,519,021	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,519,021	0	0	1,519,021	0
					21020100 ALLOWANCES	2,133,990	0	0	2,133,990	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	151,902	0	0	151,902	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	53,204	0	0	53,204	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	759,511	0	0	759,511	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	233,994	0	0	233,994	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	31,919	0	0	31,919	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020131 21020131-Way - In - Allowances	609,148	0	0	609,148	0



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

056500200108 056500200108-CRSBCI Editing Suit Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200108-CRSBCI Editing Suit Department	407,550	0	0	407,550	0
					OVERHEAD COST	407,550	0	0	407,550	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	299,080	0	0	299,080	0
056500200108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	238,300	0	0	238,300	0
056500200108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	60,780	0	0	60,780	0
					22020400 MAINTENANCE SERVICES - GENERAL	108,470	0	0	108,470	0
056500200108	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	108,470	0	0	108,470	0



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

056500200199 056500200199-CRSBCI CRSBC Ikom (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200199-CRSBCI CRSBC Ikom (HQ)	25,092,912	0	0	0	0
					CAPITAL EXPENDITURE	25,092,912	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015501	23010119 99000000015501-Purchase of Diesel	12,000,000	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015502	23020127 99000000015502-Installation of Internet system	1,680,000	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015504	23030126 99000000015504-Spare Parts/Maintenance of Radio, TV and TX	3,111,741	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015505	23030104 99000000015505-Renovation,Reactivation of TX hall and Borehole	851,171	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015506	23010129 99000000015506-Purchase and Installation of Industrial KWH Power Meter	1,450,000	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015507	23020119 99000000015507-Construction of 11, 000L Capacity Diesel Tank	1,000,000	0	0	0	0
056500200199	FUND03101	FUNC70831	GEO50921101	99000000015510	23020125 99000000015510-Procurement of Generator	5,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500200100 CRSBCI CRSBC IKOM 1

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	7,214,580	3,556,700	0	7,214,580	0
					TOTAL	7,214,580	3,556,700	0	7,214,580	0
					Personnel Cost	39,194,097	9,622,819	0	39,194,097	0
					Overhead Cost	12,000,000	0	0	12,000,000	0
					SUB-TOTAL	51,194,097	9,622,819	0	51,194,097	0
					Capital Expenditure	25,092,912	0	0	0	0
					TOTAL CRSBCI CRSBC IKOM 1	79,809,009	9,622,819	0	54,716,097	0



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

056500200301 056500200301-MDI Office of the Chief Executive Officer

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200301-MDI Office of the Chief Executive Officer	3,915,200	0	0	3,915,200	0
					Total Recurrent Revenue	3,915,200	0	0	3,915,200	0
					12022000 FEES - GENERAL (CONT.)	3,915,200	0	0	3,915,200	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022147 12022147-Fees from the Training School	3,587,200	0	0	3,587,200	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	12022334 12022334-Other Fees	328,000	0	0	328,000	0
					056500200301-MDI Office of the Chief Executive Officer	4,344,047	0	0	4,344,047	0
					PERSONNEL COST	4,344,047	0	0	4,344,047	0
					21010100 SALARIES AND WAGES	2,382,537	0	0	2,382,537	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,382,537	0	0	2,382,537	0
					21020100 ALLOWANCES	1,961,510	0	0	1,961,510	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	238,254	0	0	238,254	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	88,738	0	0	88,738	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,191,269	0	0	1,191,269	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	390,023	0	0	390,023	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	53,227	0	0	53,227	0
					056500200301-MDI Office of the Chief Executive Officer	1,387,900	0	0	1,387,900	0
					OVERHEAD COST	1,387,900	0	0	1,387,900	0
					22020200 UTILITIES - GENERAL	55,952	0	0	55,952	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	55,200	0	0	55,200	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 22020212-Mails, Courier, Diplomatic Mail	752	0	0	752	0
					22020400 MAINTENANCE SERVICES - GENERAL	741,348	0	0	741,348	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	639,334	0	0	639,334	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	102,014	0	0	102,014	0
					22020600 OTHER SERVICES - GENERAL	489,600	0	0	489,600	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	22020639 22020639-Press And Public Relation/ Advertisement	489,600	0	0	489,600	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	101,000	0	0	101,000	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	101,000	0	0	101,000	0
					CONSOLIDATED REVENUE CHARGES	11,976,849	0	0	11,976,849	0
056500200301	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	11,976,849	0	0	11,976,849	0



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

056500200302 056500200302-MDI Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200302-MDI Department of Finance and Supplies	8,900,011	0	0	8,900,011	0
					PERSONNEL COST	8,900,011	0	0	8,900,011	0
					21010100 SALARIES AND WAGES	4,979,047	0	0	4,979,047	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	4,979,047	0	0	4,979,047	0
					21020100 ALLOWANCES	3,920,964	0	0	3,920,964	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	505,544	0	0	505,544	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	154,352	0	0	154,352	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	2,489,524	0	0	2,489,524	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	678,939	0	0	678,939	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	92,604	0	0	92,604	0
					056500200302-MDI Department of Finance and Supplies	1,226,182	0	0	1,226,182	0
					OVERHEAD COST	1,226,182	0	0	1,226,182	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,151,172	0	0	1,151,172	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	600,110	0	0	600,110	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	305,856	0	0	305,856	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	245,206	0	0	245,206	0
					22020400 MAINTENANCE SERVICES - GENERAL	75,010	0	0	75,010	0
056500200302	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	75,010	0	0	75,010	0



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

056500200303 056500200303-MDI Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200303-MDI Department of Administration	8,934,938	0	0	8,934,938	0
					PERSONNEL COST	8,934,938	0	0	8,934,938	0
					21010100 SALARIES AND WAGES	5,325,666	0	0	5,325,666	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	5,325,666	0	0	5,325,666	0
					21020100 ALLOWANCES	3,609,272	0	0	3,609,272	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	532,566	0	0	532,566	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	147,700	0	0	147,700	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,194,546	0	0	2,194,546	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	646,288	0	0	646,288	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	88,172	0	0	88,172	0
					056500200303-MDI Department of Administration	1,396,102	0	0	1,396,102	0
					OVERHEAD COST	1,396,102	0	0	1,396,102	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	616,000	0	0	616,000	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	300,000	0	0	300,000	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020306 22020306-Printing Of Security Documents	300,000	0	0	300,000	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020314 22020314-Other Material and Supplies	16,000	0	0	16,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	780,102	0	0	780,102	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020406 22020406-Other Maintenance Services	221,544	0	0	221,544	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	337,014	0	0	337,014	0
056500200303	FUND02101	FUNC00000	GEO50910899	00000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	221,544	0	0	221,544	0



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

056500200304 056500200304-MDI Department of Research/Consultancy

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200304-MDI Department of Research/Consultancy	4,105,255	0	0	4,105,255	0
					PERSONNEL COST	4,105,255	0	0	4,105,255	0
					21010100 SALARIES AND WAGES	1,583,105	0	0	1,583,105	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,583,105	0	0	1,583,105	0
					21020100 ALLOWANCES	2,522,150	0	0	2,522,150	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	158,310	0	0	158,310	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	62,040	0	0	62,040	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	791,553	0	0	791,553	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	272,976	0	0	272,976	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	37,224	0	0	37,224	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,177,247	0	0	1,177,247	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	22,800	0	0	22,800	0
					056500200304-MDI Department of Research/Consultancy	3,400,000	0	0	3,400,000	0
					OVERHEAD COST	3,400,000	0	0	3,400,000	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,884,500	0	0	1,884,500	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020701 22020701-Financial Consulting	184,500	0	0	184,500	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	22020718 22020718-Professional And Consultancy Services	1,700,000	0	0	1,700,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,515,500	0	0	1,515,500	0
056500200304	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	1,515,500	0	0	1,515,500	0



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

056500200305 056500200305-MDI Department of Training

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200305-MDI Department of Training	6,581,915	0	0	6,581,915	0
					PERSONNEL COST	6,581,915	0	0	6,581,915	0
					21010100 SALARIES AND WAGES	2,668,850	0	0	2,668,850	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,668,850	0	0	2,668,850	0
					21020100 ALLOWANCES	3,913,065	0	0	3,913,065	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	266,885	0	0	266,885	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	83,382	0	0	83,382	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,334,418	0	0	1,334,418	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	366,881	0	0	366,881	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	50,029	0	0	50,029	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	45,600	0	0	45,600	0
					056500200305-MDI Department of Training	3,179,028	0	0	3,179,028	0
					OVERHEAD COST	3,179,028	0	0	3,179,028	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	590,000	0	0	590,000	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020306 22020306-Printing Of Security Documents	590,000	0	0	590,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	129,028	0	0	129,028	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	129,028	0	0	129,028	0
					22030100 OTHER SERVICES - GENERAL (CONT.)	2,460,000	0	0	2,460,000	0
056500200305	FUND02101	FUNC00000	GEO50910899	000000000000000	22030119 22030119-Conduct of examination and print of certificate	2,460,000	0	0	2,460,000	0



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

056500200306 056500200306-MDI Library

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200306-MDI Library	3,153,769	0	0	3,153,769	0
					PERSONNEL COST	3,153,769	0	0	3,153,769	0
					21010100 SALARIES AND WAGES	1,750,678	0	0	1,750,678	0
056500200306	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,750,678	0	0	1,750,678	0
					21020100 ALLOWANCES	1,403,092	0	0	1,403,092	0
056500200306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	177,228	0	0	177,228	0
056500200306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	56,621	0	0	56,621	0
056500200306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	886,139	0	0	886,139	0
056500200306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	249,132	0	0	249,132	0
056500200306	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	33,972	0	0	33,972	0



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

056500200307 056500200307-MDI ICT

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200307-MDI ICT	1,540,546	0	0	1,540,546	0
					PERSONNEL COST	1,540,546	0	0	1,540,546	0
					21010100 SALARIES AND WAGES	882,810	0	0	882,810	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	882,810	0	0	882,810	0
					21020100 ALLOWANCES	657,736	0	0	657,736	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	88,280	0	0	88,280	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	21,342	0	0	21,342	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	441,405	0	0	441,405	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	93,905	0	0	93,905	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	12,804	0	0	12,804	0
					056500200307-MDI ICT	3,234,022	0	0	3,234,022	0
					OVERHEAD COST	3,234,022	0	0	3,234,022	0
					22020400 MAINTENANCE SERVICES - GENERAL	174,014	0	0	174,014	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	174,014	0	0	174,014	0
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,060,008	0	0	3,060,008	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	22020702 22020702-Information Technology Consulting	3,060,008	0	0	3,060,008	0
					CONSOLIDATED REVENUE CHARGES	8,376,849	0	0	8,376,849	0
056500200307	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	8,376,849	0	0	8,376,849	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500200308 056500200308-MDI Permanent Secretary's Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
056500200308	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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

056500200300 MDI MANAGEMENT DEVELOPMENT INSTITUTE

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,915,200	0	0	3,915,200	0
					TOTAL	3,915,200	0	0	3,915,200	0
					Personnel Cost	37,560,482	0	0	37,560,482	0
					Overhead Cost	13,823,234	0	0	13,823,234	0
					Consolidated Revenue Charges	25,130,547	0	0	25,130,547	0
					SUB-TOTAL	76,514,263	0	0	76,514,263	0
					TOTAL MDI MANAGEMENT DEVELOPMENT INSTITUTE	76,514,263	0	0	76,514,263	0



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

056500200401 056500200401-MCT Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200401-MCT Office of the Commissioner	12,664,529	4,328,647	0	12,664,529	0
					PERSONNEL COST	12,664,529	4,328,647	0	12,664,529	0
					21010100 SALARIES AND WAGES	8,567,754	2,504,995	0	8,567,754	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	8,567,754	2,504,995	0	8,567,754	0
					21020100 ALLOWANCES	4,096,776	1,823,652	0	4,096,776	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	856,776	250,500	0	856,776	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	792,000	43,638	0	792,000	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	720,000	886,278	0	720,000	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	576,000	306,272	0	576,000	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	504,000	107,978	0	504,000	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	0	72,895	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	0	70,288	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020131 21020131-Way - In - Allowances	0	71,104	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 21020135-Medical Allowance	0	14,700	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21020146 21020146-Medical And Security	648,000	0	0	648,000	0
					056500200401-MCT Office of the Commissioner	0	1,500,000	0	0	0
					OVERHEAD COST	0	1,500,000	0	0	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	850,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	0	850,000	0	0	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	214,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	0	164,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	0	50,000	0	0	0
					22020400 MAINTENANCE SERVICES - GENERAL	0	436,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	0	100,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	0	100,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	0	50,000	0	0	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	0	186,000	0	0	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
056500200401	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0
					056500200401-MCT Office of the Commissioner	3,440,301,750	0	14,648,250	15,000,000	3,363,950,000
					CAPITAL EXPENDITURE	3,440,301,750	0	14,648,250	15,000,000	3,363,950,000
056500200401	FUND03101	FUNC70161	GEO50910899	99000000030330	23050115 99000000030330-Development & Rehabilitation of Obudu Cattle Ranch	3,000,000,000	0	0	0	3,000,000,000
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016701	23010125 99000000016701-Establishment of Deck Offices in Calabar, Abuja and Lagos	3,136,250	0	11,863,750	15,000,000	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016702	23010125 99000000016702-Upgrading of Library, Games/Museum	1,215,500	0	2,784,500	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016703	23010112 99000000016703-Furnishing of Culture Office	3,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016705	23050104 99000000016705-State Troupy Participating in Abuja Carnival -NAFEST	4,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016706	23050104 99000000016706-State Festival of Arts and Culture in 18 LGA	5,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016707	23050104 99000000016707-Drama Presentation Based on School Syllabus	2,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016708	23050104 99000000016708-Participating in the Leboku New Yam Festival	2,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016710	23010139 99000000016710-Purchase of TV/DVD	2,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016712	23010130 99000000016712-Purchase of Band Equipment	5,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016715	23050104 99000000016715-International Cultural Exchange	4,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016716	23050104 99000000016716-Cultural Programme through Information Channel (Brochures Flyers,	2,000,000	0	0	0	0
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016718	23010140 99000000016718-Studio Equipment	1,950,000	0	0	0	950,000
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016722	23020124 99000000016722-Design and Construction of Amusement park	400,000,000	0	0	0	360,000,000
056500200401	FUND03101	FUNC70861	GEO50910899	99000000016725	23050104 99000000016725-Love Festival	5,000,000	0	0	0	3,000,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500200402 056500200402-MCT Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
056500200402	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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

056500200404 056500200404-MCT Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200404-MCT Department of Administration	3,571,118	0	0	3,571,118	0
					PERSONNEL COST	3,571,118	0	0	3,571,118	0
					21010100 SALARIES AND WAGES	1,821,586	0	0	1,821,586	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	1,821,586	0	0	1,821,586	0
					21020100 ALLOWANCES	1,749,531	0	0	1,749,531	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	182,195	0	0	182,195	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	58,512	0	0	58,512	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	910,553	0	0	910,553	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	257,453	0	0	257,453	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	35,107	0	0	35,107	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0
					056500200404-MCT Department of Administration	4,820,000	0	0	4,820,000	0
					OVERHEAD COST	4,820,000	0	0	4,820,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,500,000	0	0	2,500,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 22020101-Local Travel and Transport: Training	2,500,000	0	0	2,500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	370,000	0	0	370,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	120,000	0	0	120,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	250,000	0	0	250,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,650,000	0	0	1,650,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	500,000	0	0	500,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	250,000	0	0	250,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	300,000	0	0	300,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	250,000	0	0	250,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	350,000	0	0	350,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0
056500200404	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	300,000	0	0	300,000	0



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

056500200405 056500200405-MCT. Department of Tourism

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500200405-MCT. Department of Tourism	5,268,830	0	0	5,268,830	0
				PERSONNEL COST	5,268,830	0	0	5,268,830	0
				21010100 SALARIES AND WAGES	2,079,403	0	0	2,079,403	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21010101 21010101-Salary	2,079,403	0	0	2,079,403	0
				21020100 ALLOWANCES	3,189,426	0	0	3,189,426	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020103 21020103-Leave Grant	207,940	0	0	207,940	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020104 21020104-Meal Subsidy	72,711	0	0	72,711	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020105 21020105-Rent	1,039,462	0	0	1,039,462	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020106 21020106-Transport	319,928	0	0	319,928	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020107 21020107-Utility	43,627	0	0	43,627	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020108 21020108-Domestic Servant	882,935	0	0	882,935	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020109 21020109-Entertainment	22,800	0	0	22,800	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 21020131 21020131-Way - In - Allowances	600,023	0	0	600,023	0
				056500200405-MCT. Department of Tourism	1,180,000	0	0	1,180,000	0
				OVERHEAD COST	1,180,000	0	0	1,180,000	0
				22020100 TRAVEL AND TRANSPORT - GENERAL	700,000	0	0	700,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020101 22020101-Local Travel and Transport: Training	700,000	0	0	700,000	0
				22020300 MATERIALS AND SUPPLIES - GENERAL	180,000	0	0	180,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020304 22020304-Magazines and Periodicals	80,000	0	0	80,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020315 22020315-Office Material And Supplies	100,000	0	0	100,000	0
				22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	60,000	0	0	60,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020402 22020402-Maintenance Of Office Furniture	50,000	0	0	50,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020414 22020414-Maintenance Of Computer And It Equipments	40,000	0	0	40,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020415 22020415-Maintenance Of Office Equipments	50,000	0	0	50,000	0
				22020600 OTHER SERVICES - GENERAL	50,000	0	0	50,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22020639 22020639-Press And Public Relation/ Advertisement	50,000	0	0	50,000	0
				22021000 MISCELLANEOUS EXPENSES GENERAL	50,000	0	0	50,000	0
056500200405	FUND02101	FUNC00000	GEO50910899	00000000000000000000 22021057 22021057-Entertainment at Meetings	50,000	0	0	50,000	0



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

056500200406 056500200406-MCT Department of Culture and Heritage

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200406-MCT Department of Culture and Heritage	1,780,734	0	0	1,780,734	0
					PERSONNEL COST	1,780,734	0	0	1,780,734	0
					21010100 SALARIES AND WAGES	989,991	0	0	989,991	0
056500200406	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	989,991	0	0	989,991	0
					21020100 ALLOWANCES	790,743	0	0	790,743	0
056500200406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	98,999	0	0	98,999	0
056500200406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	32,831	0	0	32,831	0
056500200406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	494,756	0	0	494,756	0
056500200406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	144,458	0	0	144,458	0
056500200406	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	19,699	0	0	19,699	0



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

056500200407 056500200407-MCT Finance and Supplies Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200407-MCT Finance and Supplies Department	5,017,292	0	0	5,017,292	0
					PERSONNEL COST	5,017,292	0	0	5,017,292	0
					21010100 SALARIES AND WAGES	2,632,317	0	0	2,632,317	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,632,317	0	0	2,632,317	0
					21020100 ALLOWANCES	2,384,975	0	0	2,384,975	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	260,832	0	0	260,832	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	86,024	0	0	86,024	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,301,749	0	0	1,301,749	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	379,052	0	0	379,052	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	51,607	0	0	51,607	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200407	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500200408 056500200408-MCT Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200408-MCT Planning, Research and Statistics	3,473,590	0	0	3,473,590	0
					PERSONNEL COST	3,473,590	0	0	3,473,590	0
					21010100 SALARIES AND WAGES	1,598,068	0	0	1,598,068	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,598,068	0	0	1,598,068	0
					21020100 ALLOWANCES	1,875,522	0	0	1,875,522	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	159,807	0	0	159,807	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,168	0	0	53,168	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	796,622	0	0	796,622	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	233,994	0	0	233,994	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,908	0	0	31,908	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500200408	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL
056500200400 MCT Ministry of Culture and Tourism Development, Calabar

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	31,776,093	4,328,647	0	31,776,093	0
					Overhead Cost	49,537,750	1,500,000	0	49,537,750	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	91,209,585	5,828,647	0	91,209,585	0
					Capital Expenditure	3,440,301,750	0	14,648,250	15,000,000	3,363,950,000
					TOTAL MCT Ministry of Culture and Tourism Development, Calabar	3,531,511,336	5,828,647	14,648,250	106,209,585	3,363,950,000



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

056500200501 056500200501-ECPOB Medical Superintendent

CODE				DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				056500200501-ECPOB Medical Superintendent	5,678,400	0	0	5,678,400	0
				Total Recurrent Revenue	5,678,400	0	0	5,678,400	0
				12020400 FEES - GENERAL	746,600	0	0	746,600	0
056500200501	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020440 12020440-Medical Consultancy Fees	746,600	0	0	746,600	0
				12022000 FEES - GENERAL (CONT.)	2,054,800	0	0	2,054,800	0
056500200501	FUND02101	FUNC00000	GEO50910899	0000000000000000 12022311 12022311-Operation Fee	2,054,800	0	0	2,054,800	0
				12020600 SALES - GENERAL	2,877,000	0	0	2,877,000	0
056500200501	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020603 12020603-Sales Of ID Cards	1,179,000	0	0	1,179,000	0
056500200501	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020612 12020612-Proceeds From Sales Of Drugs And Medications	462,000	0	0	462,000	0
056500200501	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020645 12020645-Sale Of Eye Glasses	540,000	0	0	540,000	0
056500200501	FUND02101	FUNC00000	GEO50910899	0000000000000000 12020655 12020655-Proceeds From Refraction	696,000	0	0	696,000	0



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

056500200502 056500200502-ECPOB Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200502-ECPOB Department of Administration	1,076,800	0	0	1,076,800	0
					OVERHEAD COST	1,076,800	0	0	1,076,800	0
					22020200 UTILITIES - GENERAL	20,000	0	0	20,000	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	20,000	0	0	20,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	806,400	0	0	806,400	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	444,000	0	0	444,000	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	100,000	0	0	100,000	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020404 22020404-Maintenance Of Office / It Equipments	149,000	0	0	149,000	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	113,400	0	0	113,400	0
					22020500 TRAINING - GENERAL	100,000	0	0	100,000	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	100,000	0	0	100,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	150,400	0	0	150,400	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22021047 22021047-Servicom	50,400	0	0	50,400	0
056500200502	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 22021057-Entertainment at Meetings	100,000	0	0	100,000	0



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

056500200503 056500200503-ECPOB Finance and Supplies Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE/ JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200503-ECPOB Finance and Supplies Department	173,156	0	0	173,156	0
					Total Recurrent Revenue	173,156	0	0	173,156	0
					12020700 EARNINGS -GENERAL	173,156	0	0	173,156	0
056500200503	FUND02101	FUNC00000	GEO50910899	000000000000000	12020745 12020745-Revenue From Marine Safety And Sanitation	173,156	0	0	173,156	0
					056500200503-ECPOB Finance and Supplies Department	459,320	0	0	459,320	0
					OVERHEAD COST	459,320	0	0	459,320	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	104,000	0	0	104,000	0
056500200503	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	104,000	0	0	104,000	0
					22020200 UTILITIES - GENERAL	180,000	0	0	180,000	0
056500200503	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 22020205-Water Rates	180,000	0	0	180,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	125,320	0	0	125,320	0
056500200503	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	125,320	0	0	125,320	0
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0
056500200503	FUND02101	FUNC00000	GEO50910899	000000000000000	22020901 22020901-Bank Charges (Other Than Interest)	50,000	0	0	50,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500200504 056500200504-ECPOB Nursing Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200504-ECPOB Nursing Department	50,000	0	0	50,000	0
					OVERHEAD COST	50,000	0	0	50,000	0
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0
056500200504	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 22020505-Workshops, Conference And Seminar	50,000	0	0	50,000	0



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

056500200505 056500200505-ECPOB Pharmacy Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200505-ECPOB Pharmacy Department	300,000	0	0	300,000	0
					OVERHEAD COST	300,000	0	0	300,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0
056500200505	FUND02101	FUNC00000	GEO50910899	000000000000000	22020319 22020319-Reagent And Dressing	300,000	0	0	300,000	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500200500 CRS Eye Care Programme , Obanliku

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	5,851,556	0	0	5,851,556	0
					TOTAL	5,851,556	0	0	5,851,556	0
					Overhead Cost	1,886,120	0	0	1,886,120	0
					SUB-TOTAL	1,886,120	0	0	1,886,120	0
					TOTAL CRS Eye Care Programme , Obanliku	1,886,120	0	0	1,886,120	0



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

056500200601 056500200601-MSO Office of the Commissioner

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200601-MSO Office of the Commissioner	12,000,000	0	0	12,000,000	0
					OVERHEAD COST	12,000,000	0	0	12,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020101 22020101-Local Travel and Transport: Training	5,000,000	0	0	5,000,000	0
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 22020201-Electricity Charges	200,000	0	0	200,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 22020202-Telephone Charges	200,000	0	0	200,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 22020305-Printing Of Non Security Documents	400,000	0	0	400,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 22020314-Other Material and Supplies	400,000	0	0	400,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 22020315-Office Material And Supplies	400,000	0	0	400,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 22020316-Computer Materials And Supplies	400,000	0	0	400,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	600,000	0	0	600,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 22020405-Maintenance Of Plants/Generators	400,000	0	0	400,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 22020414-Maintenance Of Computer And It Equipments	400,000	0	0	400,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 22020415-Maintenance Of Office Equipments	500,000	0	0	500,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 22020417-Maintenance Of Office Building	600,000	0	0	600,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020420 22020420-Maintenance -Others Infrastructure (diesel)	300,000	0	0	300,000	0
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 22020501-Local Training	2,000,000	0	0	2,000,000	0
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0
056500200601	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	5,118,893	0	0	5,118,893	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

056500200602 056500200602-MSO Office of the Permanent Secretary

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
056500200602	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 21010103-Consolidated Revenue Fund Charge- Salaries	4,776,849	0	0	4,776,849	0



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

056500200603 056500200603-MSD Department of Finance and Supplies

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200603-MSD Department of Finance and Supplies	4,407,289	0	0	4,407,289	0
					PERSONNEL COST	4,407,289	0	0	4,407,289	0
					21010100 SALARIES AND WAGES	2,284,027	0	0	2,284,027	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	2,284,027	0	0	2,284,027	0
					21020100 ALLOWANCES	2,123,262	0	0	2,123,262	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	228,403	0	0	228,403	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	74,522	0	0	74,522	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	1,142,013	0	0	1,142,013	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	327,899	0	0	327,899	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	44,713	0	0	44,713	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	294,312	0	0	294,312	0
056500200603	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500200604 056500200604-MSD Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200604-MSD Department of Administration	10,572,125	0	0	10,572,125	0
					PERSONNEL COST	10,572,125	0	0	10,572,125	0
					21010100 SALARIES AND WAGES	4,887,324	0	0	4,887,324	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	4,887,324	0	0	4,887,324	0
					21020100 ALLOWANCES	5,684,801	0	0	5,684,801	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	488,732	0	0	488,732	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	158,723	0	0	158,723	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	2,443,662	0	0	2,443,662	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	698,380	0	0	698,380	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	95,234	0	0	95,234	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	1,765,870	0	0	1,765,870	0
056500200604	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	34,200	0	0	34,200	0



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

056500200605 056500200605-MSD Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200605-MSD Department of Planning, Research and Statistics	3,686,945	0	0	3,686,945	0
					PERSONNEL COST	3,686,945	0	0	3,686,945	0
					21010100 SALARIES AND WAGES	1,729,900	0	0	1,729,900	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 21010101-Salary	1,729,900	0	0	1,729,900	0
					21020100 ALLOWANCES	1,957,045	0	0	1,957,045	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 21020103-Leave Grant	172,990	0	0	172,990	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 21020104-Meal Subsidy	53,180	0	0	53,180	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 21020105-Rent	864,950	0	0	864,950	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 21020106-Transport	233,994	0	0	233,994	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 21020107-Utility	31,908	0	0	31,908	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 21020108-Domestic Servant	588,623	0	0	588,623	0
056500200605	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 21020109-Entertainment	11,400	0	0	11,400	0



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

056500200699 056500200699-MSA MINISTRY OF SPORT AND CINEMATOGRAPHY (HQ)

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					056500200699-MSA MINISTRY OF SPORT AND CINEMATOGRAPHY (HQ)	108,400,642	0	0	108,400,642	0
					PERSONNEL COST	108,400,642	0	0	108,400,642	0
					21010100 SALARIES AND WAGES	57,335,052	0	0	57,335,052	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 21010101-Salary	57,335,052	0	0	57,335,052	0
					21020100 ALLOWANCES	51,065,590	0	0	51,065,590	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 21020103-Leave Grant	5,733,505	0	0	5,733,505	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 21020104-Meal Subsidy	2,280,957	0	0	2,280,957	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 21020105-Rent	28,667,526	0	0	28,667,526	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 21020106-Transport	10,036,211	0	0	10,036,211	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 21020107-Utility	1,641,586	0	0	1,641,586	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 21020108-Domestic Servant	2,648,805	0	0	2,648,805	0
056500200699	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 21020109-Entertainment	57,000	0	0	57,000	0
					056500200699-MSA MINISTRY OF SPORT AND CINEMATOGRAPHY (HQ)	780,000,000	0	0	30,000,000	750,000,000
					CAPITAL EXPENDITURE	780,000,000	0	0	30,000,000	750,000,000
056500200699	FUND03101	FUNC70133	GEO50910899	99000000030398	23010112 99000000030398-Furnishing of Office	20,000,000	0	0	20,000,000	0
056500200699	FUND03101	FUNC70133	GEO50910899	99000000030520	23030117 99000000030520-Court room for legal services/theatre	300,000,000	0	0	0	300,000,000
056500200699	FUND03101	FUNC70161	GEO50910899	99000000030519	23020119 99000000030519-Movie Academy	300,000,000	0	0	0	300,000,000
056500200699	FUND03101	FUNC70811	GEO50910899	99000000016304	23010126 99000000016304-Purchase of Equipment	150,000,000	0	0	6,000,000	144,000,000
056500200699	FUND03101	FUNC70811	GEO50910899	99000000016305	23030123 99000000016305-Marketing and Provide incentives to Talented Sport Men and Women	10,000,000	0	0	4,000,000	6,000,000



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

056500200600 MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	127,067,001	0	0	127,067,001	0
					Overhead Cost	47,000,000	0	0	47,000,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	183,962,743	0	0	183,962,743	0
					Capital Expenditure	780,000,000	0	0	30,000,000	750,000,000
					TOTAL MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY	963,962,743	0	0	213,962,743	750,000,000



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

053905100501 053905100501-CVD Office of the Commandant

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					053905100501-CVD Office of the Commandant	742,028,000	0	0	742,028,000	0
					OVERHEAD COST	742,028,000	0	0	742,028,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 22020102-Local Travel and Transport: Others	200,000	0	0	200,000	0
					22020200 UTILITIES - GENERAL	300,000	0	0	300,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020201 22020201-Electricity Charges	100,000	0	0	100,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 22020202-Telephone Charges	100,000	0	0	100,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 22020205-Water Rates	100,000	0	0	100,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 22020304-Magazines and Periodicals	70,000	0	0	70,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 22020305-Printing Of Non Security Documents	160,000	0	0	160,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 22020315-Office Material And Supplies	190,000	0	0	190,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 22020316-Computer Materials And Supplies	180,000	0	0	180,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	1,190,000	0	0	1,190,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 22020401-Maintenance Of Motor Vehicle/Transport Equipment	200,000	0	0	200,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 22020402-Maintenance Of Office Furniture	200,000	0	0	200,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 22020404-Maintenance Of Office / It Equipments	90,000	0	0	90,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 22020405-Maintenance Of Plants/Generators	500,000	0	0	500,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 22020415-Maintenance Of Office Equipments	100,000	0	0	100,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 22020417-Maintenance Of Office Building	100,000	0	0	100,000	0
					22020500 TRAINING - GENERAL	700,000	0	0	700,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 22020501-Local Training	700,000	0	0	700,000	0
					22020900 FINANCIAL CHARGES - GENERAL	35,378,000	0	0	35,378,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 22020901-Bank Charges (Other Than Interest)	35,378,000	0	0	35,378,000	0
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 22021057-Entertainment at Meetings	100,000	0	0	100,000	0
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	703,560,000	0	0	703,560,000	0
053905100501	FUND02101	FUNC00000	GEO50910899	00000000000000	22040125 22040125-Subvention	703,560,000	0	0	703,560,000	0
					053905100501-CVD Office of the Commandant	31,000,000	0	0	0	0
					CAPITAL EXPENDITURE	31,000,000	0	0	0	0
053905100501	FUND03101	FUNC70131	GEO50910899	99000000030629	23010119 99000000030629-Purchase of 25KVA Generator	6,000,000	0	0	0	0
053905100501	FUND03101	FUNC70131	GEO50910899	99000000030630	23010119 99000000030630-Purchase of Office Equipments	15,000,000	0	0	0	0
053905100501	FUND03101	FUNC71061	GEO50910899	99000000030631	23020101 99000000030631-Office Accomodation	10,000,000	0	0	0	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
SOCIAL

053905100500 CVD CRS VIGILANTE DEPARTMENT

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	742,028,000	0	0	742,028,000	0
					SUB-TOTAL	742,028,000	0	0	742,028,000	0
					Capital Expenditure	31,000,000	0	0	0	0
					TOTAL CVD CRS VIGILANTE DEPARTMENT	773,028,000	0	0	742,028,000	0