

ANAMBRA STATE GOVERNMENT
CONSOLIDATED BUDGET SUMMARY
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
Opening Balance	15,601,651,810.33	14,763,673,138.06	11,068,325,748.00	11,068,325,748.00	3,695,347,390.06+	133.39%+			
RECEIPTS									
Statutory Allocation	27,782,028,306.31	26,052,196,477.29	35,077,367,664.00	35,077,367,664.00	9,025,171,186.71-	74.27%+	31,451,840,379.00	31,467,566,295.00	31,483,300,077.00
VAT	11,600,435,003.90	17,194,441,689.26	15,660,679,743.00	15,660,679,743.00	1,533,761,946.26+	109.79%+	14,893,349,247.00	14,900,795,919.00	14,908,246,317.00
Other Statutory Revenue	2,487,509,360.22	2,362,025,841.49	8,227,106,280.00	8,227,106,280.00	5,865,080,438.51-	28.71%+	3,016,738,467.00	2,998,492,182.00	2,999,991,429.00
Internally Generated Revenue	21,758,782,403.89	22,387,293,974.49	27,422,431,470.00	27,422,431,470.00	5,035,137,495.51-	81.64%+	30,265,239,042.00	30,280,371,597.00	30,295,511,739.00
Grants & Miscellaneous	2,485,061,118.19	2,195,649,251.22	13,494,600,000.00	13,494,600,000.00	11,298,950,748.78-	16.27%+	22,064,420,700.00	22,075,452,909.00	22,086,490,626.00
Miscellaneous Capital Receipts		22,764,997,016.89			22,764,997,016.89+				
Total Current Year Receipts	66,113,816,192.51	92,956,604,250.64	99,882,185,157.00	99,882,185,157.00	6,925,580,906.36-	93.07%+	101,691,587,835.00	101,722,678,902.00	101,773,540,188.00
Total Projected Funds Available	81,715,468,002.84	107,720,277,388.70	110,950,510,905.00	110,950,510,905.00	3,230,233,516.30-	97.09%+	101,691,587,835.00	101,722,678,902.00	101,773,540,188.00
Expenditure:									
Economic Classification									
Employees Compensation	10,379,763,205.46	13,147,982,438.10	13,233,160,665.00	14,045,695,479.00	897,713,040.90+	93.61%+	14,100,812,316.00	14,107,862,700.00	14,114,916,612.00
Social Benefits	6,906,569,040.03	7,565,274,013.26	7,403,837,616.00	6,407,345,286.00	1,157,928,727.26-	118.07%+	8,963,483,445.00	8,967,965,193.00	8,972,449,182.00
Overhead Costs	9,953,059,555.23	15,469,104,901.68	17,146,809,000.00	17,102,666,187.00	1,633,561,285.32+	90.45%+	17,766,010,998.00	17,774,892,540.00	17,783,779,797.00
Repayment of External Loans	519,951,326.37	504,205,764.14	708,853,572.00	571,972,671.00	67,766,906.86+	88.15%+	708,853,572.00	709,208,001.00	709,562,601.00
Repayment of Internal Loans	2,374,664,931.57	16,613,958,533.97	1,879,487,694.00	13,322,467,035.00	3,291,491,498.97-	124.71%+	1,879,487,694.00	1,880,427,438.00	1,881,367,650.00
CRFC	1,951,362,781.88	4,600,375,350.43	2,185,310,745.00	4,441,495,158.00	158,880,192.43-	103.58%+	2,185,310,745.00	2,186,403,399.00	2,187,496,602.00
Excluding Social Benefit & Public Debt Charges									
Total Recurrent Expenditure	32,085,370,840.54	57,900,901,001.58	42,557,459,292.00	55,891,641,816.00	2,009,259,185.58-	103.59%+	45,603,958,770.00	45,626,759,271.00	45,649,572,444.00
Capital Expenditure:									
Programme Classification									
01 Economic Empowerment Through Agriculture	139,455,000.00	507,790,920.50	1,806,857,316.00	1,106,492,949.00	598,702,028.50+	45.89%+	1,594,017,486.00	1,594,814,535.00	1,595,611,908.00
02 Societal Re - Orientation			26,239,500.00	26,239,500.00	26,239,500.00+		40,671,225.00	40,691,556.00	40,711,905.00
03 Poverty Alleviation	6,596,057.95		9,746,100.00	9,746,100.00	9,746,100.00+		7,497,000.00	7,500,753.00	7,504,506.00
04 Improvement to Human Health	1,382,399,553.42	2,074,219,655.43	5,041,432,620.00	3,013,563,501.00	939,343,845.57+	68.83%+	4,797,180,360.00	4,799,579,139.00	4,801,978,926.00
05 Enhancing Skills and Knowledge	1,995,477,868.87	2,354,398,745.92	3,753,297,027.00	3,019,472,568.00	665,073,822.08+	77.97%+	3,169,374,804.00	3,170,959,524.00	3,172,544,937.00
06 - Housing and Urban Development	1,751,809,809.75	3,591,009,179.58	2,856,769,335.00	4,068,815,067.00	477,805,887.42+	88.26%+	4,679,759,700.00	4,682,099,583.00	4,684,440,618.00
07 Gender	214,971,624.00	280,554,764.00	559,276,200.00	559,276,200.00	278,721,436.00+	50.16%+	530,787,600.00	531,053,028.00	531,318,501.00
08 Youth	892,350,076.00	702,668,046.98	1,253,498,400.00	1,395,134,586.00	692,466,539.02+	50.37%+	1,577,768,625.00	1,578,557,556.00	1,579,346,847.00
09 Environmentat Improvement	2,387,720,820.81	1,779,294,998.28	2,381,497,020.00	2,496,318,768.00	717,023,769.72+	71.28%+	2,285,972,766.00	2,287,115,784.00	2,288,259,324.00
10 Water Resources and Rural Development	30,934,024.61	115,178,214.03	458,066,700.00	426,533,346.00	311,355,131.97+	27.00%+	472,311,000.00	472,547,214.00	472,783,482.00

ANAMBRA STATE GOVERNMENT
CONSOLIDATED BUDGET SUMMARY
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
11 Information Communication & Technology	44,195,000.00	113,508,144.00	806,546,007.00	534,827,430.00	421,319,286.00+	21.22%+	918,096,174.00	918,555,273.00	919,014,561.00
12 Growing the Private Sector	527,480,853.77	199,088,831.49	716,713,200.00	526,806,351.00	327,717,519.51+	37.79%+	1,680,039,189.00	1,680,879,222.00	1,681,719,606.00
13 Reform of Government and Governance	5,462,247,405.98	5,547,770,355.00	14,727,761,082.00	10,125,865,818.00	4,578,095,463.00+	54.79%+	18,931,827,816.00	18,941,294,043.00	18,950,764,581.00
14 Power	1,480,648,835.28	1,953,969,694.00	1,860,380,550.00	2,050,112,493.00	96,142,799.00+	95.31%+	2,324,281,545.00	2,325,443,706.00	2,326,606,443.00
16 Water Ways		4,220,000.00	44,982,000.00	44,982,000.00	40,762,000.00+	9.38%+	93,712,500.00	93,759,354.00	93,806,235.00
17 Road	13,138,745,178.35	14,994,910,688.39	24,486,956,964.00	12,206,155,014.00	2,788,755,674.39-	122.85%+	11,138,704,128.00	11,144,273,472.00	11,149,845,570.00
18 Airways	14,316,487,486.39	7,440,670,160.41	4,348,260,000.00	10,193,605,821.00	2,752,935,660.59+	72.99%+	6,035,085,000.00	6,038,102,547.00	6,041,121,606.00
Total Capital Expenditure by Program	43,771,519,595.18	41,659,252,398.01	65,138,280,021.00	51,803,947,512.00	10,144,695,113.99+	80.42%+	60,277,086,918.00	60,307,226,289.00	60,337,379,556.00
Total Expenditure (Budget Size)	75,856,890,435.72	99,560,153,399.59	107,695,739,313.00	107,695,589,328.00	8,135,435,928.41+	92.45%+	105,881,045,688.00	105,933,985,560.00	105,986,952,000.00
Budget Surplus/(Deficit)	5,858,577,567.12	8,160,123,989.11	3,254,771,592.00	3,254,921,577.00	4,905,202,412.11+	250.70%+	<4,189,457,853.00>	<4,211,306,658.00>	<4,213,411,812.00>
Movement in Other Cash Equivalents:									
BTL Receipts	23,074,839,563.22	30,129,236,708.89			30,129,236,708.89+				
BTL Payments	21,085,747,922.34	24,308,845,946.53			24,308,845,946.53-				
Sub-Total Movement in Other Cash Equivalents	1,989,091,640.88	5,820,390,762.36			5,820,390,762.36+				
Financing of Deficit by Borrowing									
Internal Loans	13,225,186,852.89		2,249,100,000.00	2,249,100,000.00	2,249,100,000.00-		4,498,200,000.00	4,500,449,100.00	4,502,699,334.00
Total Loans	13,225,186,852.89		2,249,100,000.00	2,249,100,000.00	2,249,100,000.00-		4,498,200,000.00	4,500,449,100.00	4,502,699,334.00
Closing Balance	21,072,856,060.89	13,980,514,751.47	5,503,871,592.00	5,504,021,577.00	8,476,493,174.47+	254.01%+	308,742,147.00	289,142,442.00	289,287,522.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Opening Balance		12,265,814,961.51	12,667,758,466.71	9,497,018,520.00	9,497,018,520.00	3,170,739,946.71+	133.39%+			
Add: Revenue										
Statutory Allocation		27,782,028,306.31	26,052,196,477.29	35,077,367,664.00	35,077,367,664.00	9,025,171,186.71-	74.27%+	31,451,840,379.00	31,467,566,295.00	31,483,300,077.00
Value Added Tax		11,600,435,003.90	17,194,441,689.26	15,660,679,743.00	15,660,679,743.00	1,533,761,946.26+	109.79%+	14,893,349,247.00	14,900,795,919.00	14,908,246,317.00
Other Statutory Revenue		2,487,509,360.22	2,362,025,841.49	8,227,106,280.00	8,227,106,280.00	5,865,080,438.51-	28.71%+	3,016,738,467.00	2,998,492,182.00	2,999,991,429.00
Sub Total: Statutory Allocation	19	41,869,972,670.43	45,608,664,008.04	58,965,153,687.00	58,965,153,687.00	13,356,489,678.96	77.35%+	49,361,928,093.00	49,366,854,396.00	49,391,537,823.00
Direct Taxes	20	14,182,294,962.09	13,429,368,955.40	17,065,561,284.00	17,065,561,284.00	3,636,192,328.60-	78.69%+	17,579,208,816.00	17,587,998,405.00	17,596,792,395.00
Licenses	21	603,887,431.51	604,991,161.28	956,800,476.00	956,800,476.00	351,809,314.72-	63.23%+	985,637,466.00	986,130,288.00	986,623,353.00
Fees	24	5,193,312,371.37	4,649,966,864.65	8,840,347,821.00	8,840,347,821.00	4,190,380,956.35-	52.60%+	10,719,969,732.00	10,725,329,682.00	10,730,692,314.00
Fines	25	19,780,593.00	35,641,942.57	19,500,354.00	19,500,354.00	16,141,588.57+	182.78%+	20,475,369.00	20,485,611.00	20,495,862.00
Sales	26	166,290,958.00	229,252,377.34	229,641,831.00	229,641,831.00	389,453.66-	99.83%+	444,938,382.00	445,160,844.00	445,383,423.00
Earnings	27	511,638,310.26	2,516,853,908.26	182,777,661.00	182,777,661.00	2,334,076,247.26+	1,377.00%+	198,792,036.00	198,891,423.00	198,990,864.00
Rent of Government Building	28	644,000.00	281,000.00	1,858,932.00	1,858,932.00	1,577,932.00-	15.12%+	2,819,556.00	2,820,969.00	2,822,382.00
Rent on Government Land	29	39,672,949.10	31,635,970.59	101,228,391.00	101,228,391.00	69,592,420.41-	31.25%+	293,714,811.00	293,861,664.00	294,008,589.00
Repayments	30	5,085,508.34	341,500.00	15,073,587.00	15,073,587.00	14,732,087.00-	2.27%+	16,128,738.00	16,136,802.00	16,144,875.00
Investment Income	31	146,005,544.76	777,185,800.09			777,185,800.09+				
Interest Earned	32	629,514,997.86	605,234.97	601,083.00	601,083.00	4,151.97+	100.69%+	628,578.00	628,893.00	629,208.00
Re-Imbursement	33	1,520,000.00	923,500.00	1,499,400.00	1,499,400.00	575,900.00-	61.59%+	1,604,358.00	1,605,159.00	1,605,960.00
Miscellaneous	34	259,134,777.60	110,245,759.34	7,540,650.00	7,540,650.00	102,705,109.34+	1,462.02%+	1,321,200.00	1,321,857.00	1,322,514.00
Sub Total: Independent Revenue		21,758,782,403.89	22,387,293,974.49	27,422,431,470.00	27,422,431,470.00	5,035,137,495.51-	81.64%+	30,265,239,042.00	30,280,371,597.00	30,295,511,739.00
Total Revenue		63,628,755,074.32	67,995,957,982.53	86,387,585,157.00	86,387,585,157.00	18,391,627,174.47	78.71%+	79,627,167,135.00	79,647,225,993.00	79,687,049,562.00
Total Funds Available		75,894,570,035.83	80,663,716,449.24	95,884,603,677.00	95,884,603,677.00	15,220,887,227.76	84.13%+	79,627,167,135.00	79,647,225,993.00	79,687,049,562.00
Less: Expenditure										
Employees Compensation	35	10,379,763,205.46	13,147,982,438.10	13,233,160,665.00	14,045,695,479.00	897,713,040.90+	93.61%+	14,100,812,316.00	14,107,862,700.00	14,114,916,612.00
Overhead Charges	36	9,953,059,555.23	15,469,104,901.68	17,146,809,000.00	17,102,666,187.00	1,633,561,285.32+	90.45%+	17,766,010,998.00	17,774,892,540.00	17,783,779,797.00
CRFC-Excluding Public Debt Charges	37	8,857,931,821.91	12,165,649,363.69	9,589,148,361.00	10,848,840,444.00	1,316,808,919.69-	112.14%+	11,148,794,190.00	11,154,368,592.00	11,159,945,784.00
Sub Total: Recurrent Expenditure		29,190,754,582.60	40,782,736,703.47	39,969,118,026.00	41,997,202,110.00	1,214,465,406.53+	97.11%+	43,015,617,504.00	43,037,123,832.00	43,058,642,193.00
Repayment of External Loans		519,951,326.37	504,205,764.14	708,853,572.00	571,972,671.00	67,766,906.86+	88.15%+	708,853,572.00	709,208,001.00	709,562,601.00
Repayment of Internal Loans		2,374,664,931.57	16,613,958,533.97	1,879,487,694.00	13,322,467,035.00	3,291,491,498.97-	124.71%+	1,879,487,694.00	1,880,427,438.00	1,881,367,650.00
Sub Total: Loans Repayment		2,894,616,257.94	17,118,164,298.11	2,588,341,266.00	13,894,439,706.00	3,223,724,592.11-	123.20%+	2,588,341,266.00	2,589,635,439.00	2,590,930,251.00
Total Expenditure		32,085,370,840.54	57,900,901,001.58	42,557,459,292.00	55,891,641,816.00	2,009,259,185.58-	103.59%+	45,603,958,770.00	45,626,759,271.00	45,649,572,444.00

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Movement in Other Cash Equivalents:										
BTL Receipts	38	23,074,839,563.22	30,129,236,708.89		30,129,236,708.89	+				
BTL Payments	39	21,085,747,922.34	24,308,845,946.53		24,308,845,946.53	-				
Sub-Total Movement in Other Cash Equivalents		1,989,091,640.88	5,820,390,762.36		5,820,390,762.36+					
Operating Balance		45,798,290,836.17	28,583,206,210.02	53,327,144,385.00	39,992,961,861.00	11,409,755,650.98	71.47%+	34,023,208,365.00	34,020,466,722.00	34,037,477,118.00
Appropriation and Transfers Transfer to Capital Development Fund		24,963,244,494.83	25,425,870,320.04	48,926,027,097.00		25,425,870,320.04	-			
Sub Total: Transfers		24,963,244,494.83	25,425,870,320.04	48,926,027,097.00		25,425,870,320.04	-			
Closing Balance		20,835,046,341.34	3,157,335,889.98	4,401,117,288.00	39,992,961,861.00	36,835,625,971.02	7.89%+	34,023,208,365.00	34,020,466,722.00	34,037,477,118.00

 HILARY O. OBIGWE, FCNA, ACTI
 ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Notes 19 Statutory Allocation -----									
Office of the Accountant General	41,869,972,670.43	45,608,664,008.04	58,965,153,687.00	58,965,153,687.00	13,356,489,678.96	77.35%+	49,361,928,093.00	49,366,854,396.00	49,391,537,823.00
Total	41,869,972,670.43	45,608,664,008.04	58,965,153,687.00	58,965,153,687.00	13,356,489,678.96	77.35%+	49,361,928,093.00	49,366,854,396.00	49,391,537,823.00
Note 20 Taxes -----									
Min. of Agriculture Mechnization Processing & Export	200,000.00	250,000.00	199,917.00	199,917.00	50,083.00+	125.05%+	209,916.00	210,024.00	210,132.00
Min. of Finance Industry Innovations & Dev. Fin.	65,756.00	240,000.00			240,000.00+				
Office of Accountant General	596,319,117.84	856,273,804.96	41,914,215.00	41,914,215.00	814,359,589.96+	2,042.92%+	44,848,206.00	44,870,634.00	44,893,071.00
Anambra State Internal Revenue Services	13,585,704,680.19	12,572,415,745.79	17,023,440,663.00	17,023,440,663.00	4,451,024,917.21-	73.85%+	17,534,143,881.00	17,542,910,934.00	17,551,682,379.00
Examination Development Centre (EDC)	5,408.06		6,489.00	6,489.00	6,489.00-		6,813.00	6,813.00	6,813.00
Ministry of Local Government Chieftancy and Community Affair		189,404.65			189,404.65+				
Total - Taxes	14,182,294,962.09	13,429,368,955.40	17,065,561,284.00	17,065,561,284.00	3,636,192,328.60-	78.69%+	17,579,208,816.00	17,587,998,405.00	17,596,792,395.00
Total	14,182,294,962.09	13,429,368,955.40	17,065,561,284.00	17,065,561,284.00	3,636,192,328.60-	78.69%+	17,579,208,816.00	17,587,998,405.00	17,596,792,395.00
Note 21 Licences -----									
Ministry of Local Artwork & Culture & Tourism			2,869,848.00	2,869,848.00	2,869,848.00-		3,013,344.00	3,014,847.00	3,016,350.00
Ministry of Agriculture Mechanization Processing & Ex ACC620	600,531,131.51	602,765,491.28	950,150,358.00	950,150,358.00	347,384,866.72-	63.44%+	978,654,852.00	979,144,182.00	979,633,755.00
Anambra State Internal Revenue Services	2,060,000.00	2,010,000.00	2,650,941.00	2,650,941.00	640,941.00-	75.82%+	2,783,484.00	2,784,879.00	2,786,274.00
Ministry of Road Rail & Water Transportation	1,000.00	33,870.00	1,998.00	1,998.00	31,872.00+	1,695.20%+	2,097.00	2,097.00	2,097.00
Ministry of Lands Physical Planning & Rural Deve. Forestry Department	1,195,300.00	181,800.00	1,027,368.00	1,027,368.00	845,568.00-	17.70%+	1,078,731.00	1,079,271.00	1,079,811.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budget 2023	Proposed Budget 2024
Total - Licences	603,887,431.51	604,991,161.28	956,800,476.00	956,800,476.00	351,809,314.72-	63.23%+	985,637,466.00	986,130,288.00	986,623,353.00
Note 24 Fees									
Anambra State Liaison Office - Lagos	2,544,000.00	2,632,000.00	7,143,318.00	7,143,318.00	4,511,318.00-	36.85%+	5,206,536.00	5,209,137.00	5,211,738.00
Anambra State Liaison Office - Abuja	2,406,000.00	2,884,000.00	7,994,367.00	7,994,367.00	5,110,367.00-	36.08%+	3,814,731.00	3,816,639.00	3,818,547.00
Ministry of Local Artwork & Culture & Tourism	100,000.00	22,000.00			22,000.00+		2,617,011.00	2,618,325.00	2,619,639.00
Ministry of Information & Communication Strategy	50,917,100.00	80,571,000.24	134,319,492.00	134,319,492.00	53,748,491.76-	59.98%+	114,400,899.00	114,458,103.00	114,515,334.00
Anambra State Sinage Agency (State)	9,395,000.00	11,451,000.00	8,996,400.00	8,996,400.00	2,454,600.00+	127.28%+	20,241,900.00	20,252,025.00	20,262,150.00
Office of The Auditor General (State)	340,000.00	164,194.55	182,628.00	182,628.00	18,433.45-	89.91%+	191,763.00	191,862.00	191,961.00
Anambra State Park And Garden			1,739,745.00	1,739,745.00	1,739,745.00-		1,826,739.00	1,827,657.00	1,828,575.00
Office of The Auditor General (Local Government)		286,720.61	130,446.00	130,446.00	156,274.61+	219.80%+	224,910.00	225,018.00	225,135.00
Awka Capital Territory Dev. Authority		561,000.00			561,000.00+				
Min. of Agriculture Mechanization Processing & Export	5,325,000.00	435,000.00	5,687,721.00	5,687,721.00	5,252,721.00-	7.65%+	5,972,112.00	5,975,100.00	5,978,088.00
Min. of Finance Industry Innovations & Dev. Fin. Inst	807,860.00	1,475,840.57	77,512,572.00	77,512,572.00	76,036,731.43-	1.90%+	77,512,572.00	77,551,326.00	77,590,107.00
Anambra State Internal Revenue Services	577,053,825.00	528,208,275.00	924,826,986.00	924,826,986.00	396,618,711.00-	57.11%+	952,571,799.00	953,048,079.00	953,524,593.00
Ministry of Trade Commerce Markets & Wealth Creation	464,818,890.00	135,895,972.00	471,229,416.00	471,229,416.00	335,333,444.00-	28.84%+	494,790,903.00	495,038,286.00	495,285,804.00
Ministry of Tertiary & Science Education	73,540,000.00	43,045,800.00	85,305,870.00	85,305,870.00	42,260,070.00-	50.46%+			
Ministry of Road Rail & Water Transportation	322,403,149.00	295,047,957.59	427,601,637.00	427,601,637.00	132,553,679.41-	69.00%+	448,981,713.00	449,206,209.00	449,430,813.00
Ministry of Road Construction Road Furniture & Maint	186,488,000.00	19,110,000.00	190,267,227.00	190,267,227.00	171,157,227.00-	10.04%+	199,780,596.00	199,880,478.00	199,980,414.00
Ministry of Housing And Urban Renewal	7,710,000.00	2,635,000.00	35,547,030.00	35,547,030.00	32,912,030.00-	7.41%+	37,324,377.00	37,343,043.00	37,361,718.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budgt 2024
Anambra State Physical Planning Board	633,833,911.20	584,252,703.00	934,615,125.00	934,615,125.00	350,362,422.00-	62.51%+	1,710,906,147.00	1,711,761,606.00	1,712,617,488.00
Ministry of Lands Physical Planning & Rural Developm.	1,643,874,975.52	1,267,586,290.00	3,570,900,660.00	3,570,900,660.00	2,303,314,370.00-	35.50%+	4,499,145,702.00	4,501,395,279.00	4,503,645,972.00
Ministry of Power & Domestic Water Development	2,706,600.00	2,279,500.00	13,918,779.00	13,918,779.00	11,639,279.00-	16.38%+	14,614,722.00	14,622,021.00	14,629,329.00
Judicial Service Commission	1,914,550.00	16,900.00	1,913,787.00	1,913,787.00	1,896,887.00-	0.88%+	1,988,757.00	1,989,747.00	1,990,746.00
High Court of Justice	217,256,248.66	188,330,473.04	243,654,264.00	243,654,264.00	55,323,790.96-	77.29%+	255,836,979.00	255,964,896.00	256,092,885.00
Customary Court of Appeal	245,252.50	718,730.00			718,730.00+				
Ministry of Justice	116,105,367.49	2,319,518.60	8,463,204.00	8,463,204.00	6,143,685.40-	27.41%+	8,886,366.00	8,890,803.00	8,895,249.00
Ministry of Youths Entrepreneurship & Sports Develop.	325,100.00	85,000.00	246,006.00	246,006.00	161,006.00-	34.55%+	370,746.00	370,926.00	371,106.00
Ministry of Social Welfare Children & Women Affairs	455,000.00	516,000.00	1,972,449.00	1,972,449.00	1,456,449.00-	26.16%+	2,071,062.00	2,072,106.00	2,073,150.00
Ministry of Basic Education	120,735,345.00	145,135,275.00	247,915,044.00	247,915,044.00	102,779,769.00-	58.54%+	260,310,735.00	260,440,875.00	260,571,087.00
Anambra State Universal Education Board	95,241,965.00	200,290,145.00	344,567,781.00	344,567,781.00	144,277,636.00-	58.13%+	361,796,175.00	361,977,075.00	362,158,065.00
Examination Development Centre	270,258,373.00	473,219,341.20	292,360,680.00	292,360,680.00	180,858,661.20+	161.86%+	306,978,714.00	307,132,218.00	307,285,785.00
Post Primary Schools Service Commission	238,603,180.00	502,199,180.00	429,889,986.00	429,889,986.00	72,309,194.00+	116.82%+	451,384,488.00	451,610,190.00	451,836,000.00
Community Education Resource Center	450,000.00	50,000.00			50,000.00+				
Ministry of Health	7,902,150.00	2,482,480.00	7,838,721.00	7,838,721.00	5,356,241.00-	31.67%+	8,230,653.00	8,234,757.00	8,238,861.00
State Hospital Management Board	68,830,979.00	81,214,357.00	48,980,844.00	48,980,844.00	32,233,513.00+	165.81%+	51,429,870.00	51,455,583.00	51,481,305.00
Ministry of Environment Beautification & Ecology	47,293,630.00	29,577,510.00	72,285,255.00	72,285,255.00	42,707,745.00-	40.92%+	75,899,538.00	75,937,482.00	75,975,444.00
Forestry Department	1,402,000.00	1,550,000.00	839,160.00	839,160.00	710,840.00+	184.71%+	881,118.00	881,559.00	882,000.00
Ministry of Local Government Chieftaincy & Comm. Aff	4,337,020.00	3,994,861.25	219,542,841.00	219,542,841.00	215,547,979.75-	1.82%+	230,519,979.00	230,635,233.00	230,750,541.00
College of Education	3,202,470.00	3,351,950.00			3,351,950.00+				
Anambra State Environmental Protection Agency ACC6303300000 0									
Sports Council 6303400000									
Total	5,193,312,371.37	4,649,966,864.65	8,840,347,821.00	8,840,347,821.00	4,190,380,956.35-	52.60%+	10,719,969,732.00	10,725,329,682.00	10,730,692,314.00

Note 25 Fines

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
----- Ministry of Road Rail & Water Transportation	16,000.00	6,735,980.01	20,790.00	20,790.00	6,715,190.01+	32,400.10%+	21,834.00	21,843.00	21,852.00
Ministry of Lands Physical Planning & Rural Develop.	127,108.00	251,642.56	302,094.00	302,094.00	50,451.44-	83.30%+	317,196.00	317,358.00	317,520.00
High Court of Justice	4,770,215.00	20,187,800.00	5,183,073.00	5,183,073.00	15,004,727.00+	389.49%+	5,442,219.00	5,444,946.00	5,447,673.00
Customary Court of Appeal	44,770.00	391,590.00			391,590.00+				
Ministry of Basic Education	6,250,000.00	5,906,300.00	13,994,397.00	13,994,397.00	8,088,097.00-	42.20%+	14,694,120.00	14,701,464.00	14,708,817.00
Ministry of Environment Beautification & Ecology	8,572,500.00	2,168,630.00			2,168,630.00+				
Total	19,780,593.00	35,641,942.57	19,500,354.00	19,500,354.00	16,141,588.57+	182.78%+	20,475,369.00	20,485,611.00	20,495,862.00
Note 26 Sales									
----- Office of the Deputy Governor	171,500.00	45,500.00	1,149,246.00	1,149,246.00	1,103,746.00-	3.96%+	3,062,529.00	3,064,059.00	3,065,589.00
Office of The Secretary to the State	127,000.00		137,943.00	137,943.00	137,943.00-		151,740.00	151,812.00	151,884.00
Government Ministry of Information & Communication Strategy	24,800.00		24,786.00	24,786.00	24,786.00-		33,822.00	33,840.00	33,858.00
Government Printing Press	66,730.00	15,000.00	596,142.00	596,142.00	581,142.00-	2.52%+	625,950.00	626,265.00	626,580.00
Awka Capital Territory Development Authority	129,887,719.00	184,766,650.00	130,111,857.00	130,111,857.00	54,654,793.00+	142.01%+	150,690,528.00	150,765,876.00	150,841,260.00
Min. of Agriculture Mechanization Processing & Exp	6,498,000.00	8,320,000.00	7,876,152.00	7,876,152.00	443,848.00+	105.64%+	8,269,956.00	8,274,087.00	8,278,227.00
Min. of Finance Industry Innovations & Dev. Fin. In Anambra State Internal		1,497,800.00			1,497,800.00+				
Revenue Service	2,000.00	753,500.00	38,548,593.00	38,548,593.00	37,795,093.00-	1.95%+	39,705,021.00	39,724,875.00	39,744,738.00
Ministry of Road Rail & Water Transportation	10,000,000.00	9,000,000.00	18,192,717.00	18,192,717.00	9,192,717.00-	49.47%+	19,102,356.00	19,111,905.00	19,121,463.00
Ministry of Lands Physical Planning & Rural Develop.	10,643,000.00	12,612,000.00	22,842,855.00	22,842,855.00	10,230,855.00-	55.21%+	211,410,000.00	211,515,705.00	211,621,464.00
Ministry of Justice	15,250.00	4,460.34	91,458.00	91,458.00	86,997.66-	4.88%+	96,030.00	96,075.00	96,120.00
Ministry of Youths Entrepreneurship & Sports Develop							1,216,845.00	1,217,457.00	1,218,069.00
Ministry of Basic Education	520.00		1,035.00	1,035.00	1,035.00-		1,089.00	1,089.00	1,089.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Examination Development Centre	8,805,209.00	12,169,137.00	10,011,357.00	10,011,357.00	2,157,780.00+	121.55%+	10,511,937.00	10,517,193.00	10,522,449.00
Post Primary Schools Service Commission	870.00		7,353.00	7,353.00	7,353.00-		7,722.00	7,722.00	7,722.00
Ministry of Health	11,660.00	1,430.00	11,655.00	11,655.00	10,225.00-	12.27%+	12,240.00	12,249.00	12,258.00
Forestry Department	36,700.00	66,900.00	38,682.00	38,682.00	28,218.00+	172.95%+	40,617.00	40,635.00	40,653.00
Total	166,290,958.00	229,252,377.34	229,641,831.00	229,641,831.00	389,453.66-	99.83%+	444,938,382.00	445,160,844.00	445,383,423.00

Note 27 Earnings

Office of the Executive Governor							6,747,318.00	6,750,693.00	6,754,068.00
Office of The Secretary To the State	1,000,000.00	2,000,000.00	1,164,231.00	1,164,231.00	835,769.00+	171.79%+	1,280,655.00	1,281,294.00	1,281,933.00
Government Anambra State Park and Gardens		36,000.00	1,525,869.00	1,525,869.00	1,489,869.00-	2.36%+	1,602,162.00	1,602,963.00	1,603,764.00
Ministry of Information & Communication Strategy		5,000.00			5,000.00+				
Office of The Head of Service	25,000.00		24,993.00	24,993.00	24,993.00-		42,066.00	42,084.00	42,102.00
Min. of Trade Commerce Markets & Wealth Creation	8,184,980.00	2,000.00	8,181,702.00	8,181,702.00	8,179,702.00-	0.02%+	8,590,788.00	8,595,081.00	8,599,383.00
Ministry of Road Rail & Water Transportation	9,015,000.00	6,012,000.00	13,014,288.00	13,014,288.00	7,002,288.00-	46.20%+	13,665,006.00	13,671,846.00	13,678,686.00
Ministry of Housing & Urban Renewal	2,555.00								
Ministry of Lands Physical Planning & Rural Dev.		6,388,748.00			6,388,748.00+				
Ministry of Youths Entrepreneurship & Sports Dev.							187,425.00	187,515.00	187,605.00
Ministry of Social Welfare Children & Women Aff.	150,000.00		382,365.00	382,365.00	382,365.00-		401,490.00	401,688.00	401,886.00
Ministry of Basic Education ACC6601600000									
Community Education Resource Center	<168,000.00>		<126,945.00>	<126,945.00>	126,945.00-				
Indigeneous Medicine And Herbal Practice			1,544,274.00	1,544,274.00	1,544,274.00-		1,621,485.00	1,622,295.00	1,623,105.00
Anambra State Health Insurance Agency Ashia	492,363,575.26	2,499,917,068.26			2,499,917,068.26+				

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budgt 2024
Ministry of Environment Beautification & Ecology ACC6601700 Anambra State Oxygen Production Agency ACC6601710000 0									
Total	511,638,310.26	2,516,853,908.26	182,777,661.00	182,777,661.00	2,334,076,247.26+	1,377.00%+	198,792,036.00	198,891,423.00	198,990,864.00
Note 28 - Rent on Gov't Property ----- -----									
Min. of Youth Entrep. & Sport Dev							749,700.00	750,078.00	750,456.00
Total							749,700.00	750,078.00	750,456.00
Note 29 : Rent on Gov't Lands ----- -----									
Head of Service ACC6800010000 0									
Min. of Lands Phys. Plannig. & Rur. Dev.	39,552,949.10	31,500,970.59	101,108,439.00	101,108,439.00	69,607,468.41-	31.16%+	293,588,865.00	293,735,655.00	293,882,517.00
Min. of Agriculture Mech. Proce. & Exp	120,000.00	135,000.00	119,952.00	119,952.00	15,048.00+	112.55%+	125,946.00	126,009.00	126,072.00
Total	39,672,949.10	31,635,970.59	101,228,391.00	101,228,391.00	69,592,420.41-	31.25%+	293,714,811.00	293,861,664.00	294,008,589.00
Notes 30 : Repayment ----- -----									
Office of The Accountant General	5,085,508.34	341,500.00	15,073,587.00	15,073,587.00	14,732,087.00-	2.27%+	16,128,738.00	16,136,802.00	16,144,875.00
Total	5,085,508.34	341,500.00	15,073,587.00	15,073,587.00	14,732,087.00-	2.27%+	16,128,738.00	16,136,802.00	16,144,875.00
Note 31 - Investment Income ----- -----									
Min. of Finance Ind. Inno. & Dev. Fin.	146,005,544.76	777,185,800.09			777,185,800.09+				
Total	146,005,544.76	777,185,800.09			777,185,800.09+				

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Note 32 - Interest									
Office of The Accountant General	629,382,892.86	50,003.33			50,003.33+				
Anambra State Internal Revenue Services	132,105.00	555,231.64	128,151.00	128,151.00	427,080.64+	433.26%+	131,994.00	132,057.00	132,120.00
Ministry of Justice			472,932.00	472,932.00	472,932.00-		496,584.00	496,836.00	497,088.00
Total	629,514,997.86	605,234.97	601,083.00	601,083.00	4,151.97+	100.69%+	628,578.00	628,893.00	629,208.00
Note 33 - Re-Imbursement									
Office of the Accountant General	1,520,000.00	923,500.00	1,499,400.00	1,499,400.00	575,900.00-	61.59%+	1,604,358.00	1,605,159.00	1,605,960.00
Total	1,520,000.00	923,500.00	1,499,400.00	1,499,400.00	575,900.00-	61.59%+	1,604,358.00	1,605,159.00	1,605,960.00
Note 34 - Miscellaneous									
Office of the Accountant General	259,134,777.60	110,245,759.34	7,540,650.00	7,540,650.00	102,705,109.34+	1,462.02%+	1,321,200.00	1,321,857.00	1,322,514.00
Total	259,134,777.60	110,245,759.34	7,540,650.00	7,540,650.00	102,705,109.34+	1,462.02%+	1,321,200.00	1,321,857.00	1,322,514.00
Note 35 - Employee Compensation									
Office of the Executive Governor	2,064,940,826.43	2,718,540,797.84	4,067,437,887.00	2,884,411,296.00	165,870,498.16+	94.25%+	3,030,632,469.00	3,032,147,781.00	3,033,663,849.00
Deputy Governor's Office	34,266,093.64	35,461,035.76	33,736,491.00	40,472,532.00	5,011,496.24+	87.62%+	28,374,795.00	28,388,988.00	28,403,181.00
Office of the Secretary to the State Govt.	206,858,775.95	221,482,999.94	224,432,244.00	231,059,295.00	9,576,295.06+	95.86%+	224,432,244.00	224,544,465.00	224,656,749.00
Liaison Office - Lagos	6,459,389.69	5,636,451.90	8,200,179.00	5,951,079.00	314,627.10+	94.71%+	8,200,179.00	8,204,283.00	8,208,387.00
Liaison Office - Abuja	6,360,566.29	7,281,418.65	9,172,548.00	9,172,557.00	1,891,138.35+	79.38%+	9,172,548.00	9,177,138.00	9,181,728.00
Ministry of Local Artwork Culture & Tourism	41,489,385.78	47,028,538.27	37,475,154.00	50,460,264.00	3,431,725.73+	93.20%+	49,308,489.00	49,333,149.00	49,357,827.00
Anambra State House of Assembly	194,560,136.65	204,723,924.25	221,724,432.00	215,726,823.00	11,002,898.75+	94.90%+	555,866,892.00	556,144,821.00	556,422,885.00
Ministry of Information and Public Enlightenment	89,424,435.84	103,617,723.69	90,004,284.00	111,162,807.00	7,545,083.31+	93.21%+	107,924,661.00	107,978,616.00	108,032,598.00
Government Printing Press	19,845,362.75	21,370,786.89	22,503,933.00	23,349,663.00	1,978,876.11+	91.53%+	22,503,933.00	22,515,183.00	22,526,433.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Anambra State Newspaper Printing & Publi.Co		30,942,289.75		35,621,469.00	4,679,179.25+	86.86%+			
Office of the Head of Civil Service	312,970,932.95	426,152,034.54	344,861,991.00	459,744,633.00	33,592,598.46+	92.69%+	344,861,991.00	345,034,422.00	345,206,943.00
Office of the Auditor General (State)	66,813,048.89	82,656,090.60	82,685,511.00	88,798,554.00	6,142,463.40+	93.08%+	91,938,276.00	91,984,257.00	92,030,256.00
Auditor General - Local	29,359,164.31	37,591,442.85	33,736,500.00	40,078,575.00	2,487,132.15+	93.79%+	40,760,964.00	40,781,349.00	40,801,752.00
Government Civil Service Commission Local	43,650,770.96	56,487,063.44	45,322,236.00	53,389,008.00	3,098,055.44-	105.80%+	48,517,713.00	48,541,977.00	48,566,250.00
Government Service Commission Anambra State	15,561,650.00	17,506,856.25	19,102,545.00	21,255,048.00	3,748,191.75+	82.37%+	19,102,545.00	19,112,094.00	19,121,652.00
Independent Electoral Commission			31,093,812.00	452,709.00	452,709.00+		31,093,812.00	31,109,355.00	31,124,907.00
Ministry of Agriculture	210,238,346.03	242,532,667.43	245,439,702.00	257,001,426.00	14,468,758.57+	94.37%+	278,339,445.00	278,478,621.00	278,617,860.00
Ministry of Finance	121,095,503.62	135,686,469.88	152,086,599.00	148,338,090.00	12,651,620.12+	91.47%+	160,261,821.00	160,341,948.00	160,422,120.00
Office of the Accountant General	52,363,469.39		198,670,500.00	746,928.00	746,928.00+		337,365,000.00	337,533,687.00	337,702,455.00
Anambra State Internal Revenue Service	155,648,834.52	171,873,531.66	211,260,429.00	185,336,478.00	13,462,946.34+	92.74%+	259,965,333.00	260,095,302.00	260,225,352.00
Ministry of Commerce & Industry	95,071,888.71	107,562,260.32	93,545,226.00	115,939,782.00	8,377,521.68+	92.77%+	93,545,226.00	93,591,999.00	93,638,790.00
Min. of Science Tech. & Mineral Resources		40,372,630.29		43,919,973.00	3,547,342.71+	91.92%+			
Ministry of Transport	19,267,519.48	20,683,724.46	19,197,378.00	21,559,464.00	875,739.54+	95.94%+	19,197,378.00	19,206,981.00	19,216,593.00
Ministry of Works	51,069,729.39	65,706,789.96	79,417,287.00	71,480,061.00	5,773,271.04+	91.92%+	116,902,287.00	116,960,742.00	117,019,224.00
Ministry of Economic Planning & Budget	68,743,144.97	76,432,579.10	71,033,121.00	76,361,769.00	70,810.10-	100.09%+	72,158,571.00	72,194,634.00	72,230,715.00
Bureau of Statistics	16,940,745.25	23,133,847.52	24,163,056.00	25,857,801.00	2,723,953.48+	89.47%+	24,163,056.00	24,175,125.00	24,187,203.00
Ministry of Housing	38,017,130.35	42,565,153.04	46,224,117.00	46,224,108.00	3,658,954.96+	92.08%+	46,224,117.00	46,247,238.00	46,270,368.00
Ministry of Lands	92,540,900.51	103,213,526.70	125,590,050.00	113,594,859.00	10,381,332.30+	90.86%+	131,461,785.00	131,527,521.00	131,593,284.00
Ministry of Public Utilities	102,759,045.80	123,032,283.42	99,677,430.00	131,110,722.00	8,078,438.58+	93.84%+	114,678,180.00	114,735,528.00	114,792,903.00
Rural Water Supply and Sanitation Agency	3,998,281.00								
Judicial Service Commission	33,580,581.14	35,391,185.57	41,714,631.00	41,714,631.00	6,323,445.43+	84.84%+	41,714,631.00	41,735,484.00	41,756,346.00
Ministry of Justice	137,407,600.40	171,920,779.52	136,250,496.00	203,815,872.00	31,895,092.48+	84.35%+	136,250,496.00	136,318,617.00	136,386,774.00
Judiciary - Customary		<356,842,126.95>		14,302,323.00	371,144,449.95+	2,494.99%-			
Court of Appeal	1,375,131,130.01	2,091,833,951.72	1,130,395,257.00	1,930,416,498.00	161,417,453.72-	108.36%+	1,205,240,121.00	1,205,842,743.00	1,206,445,662.00
Judiciary - High Court									
Ministry of Youths Empowerment and Creative Economy	48,158,952.22	60,885,729.29	68,058,153.00	66,558,744.00	5,673,014.71+	91.48%+	71,874,297.00	71,910,234.00	71,946,180.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budgt 2024
Ministry of Women and Children Affairs	34,872,118.81	43,759,697.92	51,446,952.00	49,197,852.00	5,438,154.08+	88.95%+	51,446,952.00	51,472,674.00	51,498,405.00
Ministry of Basic Education	115,188,569.22	132,463,033.01	109,032,651.00	144,305,415.00	11,842,381.99+	91.79%+	137,949,363.00	138,018,330.00	138,087,351.00
State Universal Basic Education Board	16,212,004.47	17,128,238.25		16,891,227.00	237,011.25-	101.40%+			
Exam Development Centre	10,691,730.16	10,067,195.45	14,667,075.00	19,542,186.00	9,474,990.55+	51.52%+	14,667,075.00	14,674,410.00	14,681,754.00
Post Primary Schools Services Commission (PPSSC)	3,388,331,493.90	4,452,777,527.81	2,998,799,991.00	4,680,917,118.00	228,139,590.19+	95.13%+	4,109,623,002.00	4,111,677,810.00	4,113,733,653.00
Ministry of Tertiary and Science Education	29,318,232.30		43,976,214.00	1,993,014.00	1,993,014.00+		64,218,060.00	64,250,172.00	64,282,293.00
Ministry of Health	382,627,177.27	496,972,603.73	445,166,946.00	515,716,155.00	18,743,551.27+	96.37%+	445,166,946.00	445,389,534.00	445,612,230.00
State Hospital Management Board	500,436,059.34	576,660,391.77	1,097,303,067.00	641,792,502.00	65,132,110.23+	89.85%+	1,097,303,067.00	1,097,851,707.00	1,098,400,626.00
School of Midwifery and Nursing Iyieniu	81,135,283.34	172,107,450.25		129,029,211.00	43,078,239.25-	133.39%+			
Anambra State Teaching Hospital			374,999,994.00	584,208.00	584,208.00+		374,850,000.00	375,037,425.00	375,224,940.00
Ministry of Environment	50,997,544.88	55,860,042.40	64,843,884.00	60,345,684.00	4,485,641.60+	92.57%+	64,843,884.00	64,876,302.00	64,908,729.00
Ministry of Local Govt & Chieftancy Affairs	15,359,648.85	17,721,819.96	18,710,712.00	19,995,066.00	2,273,246.04+	88.63%+	18,710,712.00	18,720,054.00	18,729,405.00
Total	10,379,763,205.46	13,147,982,438.10	13,233,160,665.00	14,045,695,479.00	897,713,040.90+	93.61%+	14,100,812,316.00	14,107,862,700.00	14,114,916,612.00
Note 36 - Overhead Costs									
Office of the Executive Governor	4,906,667,152.38	10,910,450,703.23	12,367,156,815.00	11,791,541,637.00	881,090,933.77+	92.53%+	12,244,527,531.00	12,250,649,781.00	12,256,775,145.00
Office of the Deputy Governor	101,100,512.00	96,846,993.00	94,702,095.00	103,159,188.00	6,312,195.00+	93.88%+	96,559,614.00	96,607,881.00	96,656,157.00
Special Adviser IGR				105,030.00	105,030.00+				
Boundary Commission			4,498,209.00	3,643,470.00	3,643,470.00+		4,498,209.00	4,500,450.00	4,502,691.00
Department of Due Process			13,494,600.00	3,669,633.00	3,669,633.00+		13,494,600.00	13,501,332.00	13,508,100.00
Office of the Secretary to the State Govt.	147,611,278.00	227,808,214.50	283,386,600.00	274,015,350.00	46,207,135.50+	83.14%+	283,386,600.00	283,528,323.00	283,670,100.00
Liaison Office - Lagos	6,015,199.24	6,142,296.99	5,860,593.00	6,313,401.00	171,104.01+	97.29%+	5,860,593.00	5,863,500.00	5,866,470.00
Liaison Office - Abuja	8,037,129.58	7,038,882.92	8,996,391.00	8,996,391.00	1,957,508.08+	78.24%+	8,996,391.00	9,000,846.00	9,005,373.00
Anambra St. Action Committee on AIDS - ANSACA	89,612,350.50	79,873,282.00	112,455,000.00	95,961,600.00	16,088,318.00+	83.23%+	112,455,000.00	112,511,214.00	112,567,473.00
Pilgrim Welfare Board			4,498,200.00	749,700.00	749,700.00+		4,498,200.00	4,500,459.00	4,502,718.00
Volunteer Service Agency	11,374,784.45	2,267,571.23	8,996,400.00	8,996,400.00	6,728,828.77+	25.21%+	8,996,400.00	9,000,873.00	9,005,364.00
Muslim Pilgrim Welfare Board			4,498,200.00	749,700.00	749,700.00+		4,498,200.00	4,500,459.00	4,502,718.00

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Fisheries and Aquaculture Dev. Commission	6,000,064.00	2,797,775.50	18,956,619.00	8,208,243.00	5,410,467.50+	34.08%+	26,453,619.00	26,466,849.00	26,480,106.00
Ministry of Finance	7,302,827.45	8,949,254.19	9,746,082.00	9,746,082.00	796,827.81+	91.82%+	9,746,082.00	9,750,942.00	9,755,820.00
Office of the Accountant General	492,990,082.97	52,231,960.48	13,251,051.00	320,132,268.00	267,900,307.52+	16.32%+	13,251,051.00	13,257,648.00	13,264,281.00
Anambra State Internal Revenue Service	50,235,864.32	61,035,251.86	53,242,677.00	63,938,835.00	2,903,583.14+	95.46%+	53,242,677.00	53,269,299.00	53,295,939.00
Ministry of Trade and Commerce	7,654,777.57	6,984,419.42	9,371,241.00	9,371,250.00	2,386,830.58+	74.53%+	9,371,241.00	9,375,939.00	9,380,646.00
Anambra State Industrial Development Agency		4,498,209.00	4,498,209.00	4,498,209.00	4,498,209.00+		4,498,209.00	4,500,441.00	4,502,709.00
Ministry of Science Technology & Mineral Res.		4,111,475.00		3,775,563.00	335,912.00-	108.90%+			
Ministry Of Road Rail & Water Transportation	4,596,721.00	4,001,860.00	4,905,288.00	4,905,288.00	903,428.00+	81.58%+	5,997,600.00	6,000,579.00	6,003,567.00
Anambra State Traffic Agency	11,879,000.00	11,729,800.00	92,637,144.00	14,035,941.00	2,306,141.00+	83.57%+	115,078,959.00	115,136,496.00	115,194,078.00
Ministry of Works	12,461,118.00	7,658,849.75	9,633,654.00	8,987,112.00	1,328,262.25+	85.22%+	9,633,654.00	9,638,451.00	9,643,293.00
Ministry of Economic Planning Budgetand Dev.Part	4,024,091.00	4,473,962.05	10,078,839.00	8,579,439.00	4,105,476.95+	52.15%+	10,078,839.00	10,083,888.00	10,088,937.00
State Bureau of Statistics	2,108,922.62	2,714,151.86	2,998,800.00	2,998,800.00	284,648.14+	90.51%+	2,998,800.00	3,000,258.00	3,001,734.00
Ministry of Housing	4,823,556.00	7,345,772.14	4,498,200.00	6,955,677.00	390,095.14-	105.61%+	4,498,200.00	4,500,432.00	4,502,682.00
Ministry of Lands Physical Planning and Rur.Dev	8,422,608.00	9,041,029.25	8,996,400.00	8,996,400.00	44,629.25-	100.50%+	9,746,100.00	9,750,951.00	9,755,847.00
Anambra State Pysical Planning Board	241,195,731.36	151,032,185.41	152,938,800.00	157,194,585.00	6,162,399.59+	96.08%+	158,936,400.00	159,015,879.00	159,095,421.00
Ministry Of Power & Domestic Water Dev.	5,598,572.00	3,704,565.75	4,498,182.00	4,498,200.00	793,634.25+	82.36%+	4,498,182.00	4,500,423.00	4,502,664.00
Anambra State Fire Service	3,080,000.00	1,480,000.00	2,998,800.00	1,499,400.00	19,400.00+	98.71%+	2,998,800.00	3,000,303.00	3,001,806.00
Rural Water Supply and Sanitation Agency	4,049,150.45	2,187,263.80	7,121,421.00	3,372,921.00	1,185,657.20+	64.85%+	7,121,421.00	7,124,949.00	7,128,531.00
Judicial Service Commission	1,998,067.85	985,600.00	3,148,749.00	3,148,749.00	2,163,149.00+	31.30%+	3,148,749.00	3,150,306.00	3,151,872.00
Ministry of Justice	4,481,475.00	10,072,975.00	13,232,214.00	11,732,814.00	1,659,839.00+	85.85%+	13,232,214.00	13,238,811.00	13,245,453.00
Legal Aid Council	800,000.00	600,000.00	899,640.00	899,640.00	299,640.00+	66.69%+	899,640.00	900,090.00	900,540.00
High Court of Justice	90,949,248.00	85,721,834.50	134,946,018.00	112,878,072.00	27,156,237.50+	75.94%+	138,694,518.00	138,763,845.00	138,833,199.00
Ministry of Youths Empowerment and Creative Economy	4,037,262.00	3,386,596.75	6,991,776.00	6,991,776.00	3,605,179.25+	48.44%+	6,991,776.00	6,995,250.00	6,998,760.00
National Youth Service Corps (NYSC)	30,014,000.00	40,000,000.00		30,062,970.00	9,937,030.00-	133.05%+			

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Sport Development Commission	38,769,365.00	4,504,342.20	22,491,000.00	12,744,900.00	8,240,557.80+	35.34%+	22,491,000.00	22,502,205.00	22,513,473.00
Ministry of Women and Children Affairs	2,600,759.00	2,071,488.00	4,498,209.00	4,498,209.00	2,426,721.00+	46.05%+	4,498,209.00	4,500,441.00	4,502,673.00
Motherless Babies Homes	1,200,000.00		5,472,810.00	224,910.00	224,910.00+		5,472,810.00	5,475,546.00	5,478,282.00
Ministry of Basic Education	3,813,088.88	3,595,177.03	4,498,200.00	4,616,586.00	1,021,408.97+	77.88%+	4,498,200.00	4,500,459.00	4,502,727.00
State Universal Basic Education Board	94,174,089.40	67,311,288.00	89,101,476.00	77,208,462.00	9,897,174.00+	87.18%+	89,101,476.00	89,146,017.00	89,190,612.00
Anambra State Library Board	143,611,970.78	69,683,412.69	98,960,418.00	85,088,898.00	15,405,485.31+	81.89%+	98,960,418.00	99,009,882.00	99,059,391.00
Examination Development Centre	9,687,980.00	2,305,500.00	21,163,626.00	4,670,226.00	2,364,726.00+	49.37%+	21,163,626.00	21,174,183.00	21,184,749.00
Nwafor Orizu College of Education	120,000,000.00	360,000,000.00	337,365,009.00	376,589,313.00	16,589,313.00+	95.59%+	337,365,009.00	337,533,687.00	337,702,473.00
Nsugbe Chukwuemeka Odumegwu Ojukwu University	330,000,000.00	810,000,000.00	562,275,000.00	812,674,836.00	2,674,836.00+	99.67%+	712,215,000.00	712,571,130.00	712,927,422.00
Igbariam Special Education Centre	11,836,649.40	7,121,000.00	7,916,832.00	7,167,132.00	46,132.00+	99.36%+	7,916,832.00	7,920,792.00	7,924,752.00
Isulo Special Education Centre	5,961,900.00	4,489,500.00	4,948,020.00	4,948,020.00	458,520.00+	90.73%+	4,948,020.00	4,950,495.00	4,952,970.00
Umuchu Adult & Non Formal Education Agency	629,634.00	1,049,390.00	3,636,792.00	1,387,692.00	338,302.00+	75.62%+	3,636,792.00	3,638,610.00	3,640,428.00
Post Primary Schools Services Commission (PPSSC)	2,250,000.00	1,492,500.00	5,431,563.00	4,824,279.00	3,331,779.00+	30.94%+	5,431,563.00	5,434,218.00	5,436,981.00
Chukwuemeka Odumegwu Ojukwu University Uli Campus	720,000,000.00								
Special Education Centre	5,195,850.00	2,525,980.00	1,979,208.00	1,979,208.00	546,772.00-	127.63%+	4,948,020.00	4,950,495.00	4,952,970.00
Ministry of Tertiary and Science Education	7,026,700.00		2,998,800.00	2,249,100.00	2,249,100.00+		4,498,200.00	4,500,441.00	4,502,709.00
Anambra State Polytechnic-Mgbakwu	24,000,000.00	80,000,000.00	71,971,209.00	85,705,749.00	5,705,749.00+	93.34%+	79,468,209.00	79,507,944.00	79,547,706.00
Hydrofoam Agency ACC8206550000									
Mineral Resources Agency ACC8206580000									
Ministry of Health	7,392,134.50	6,100,193.75	7,646,958.00	7,646,958.00	1,546,764.25+	79.77%+	7,646,958.00	7,650,801.00	7,654,644.00
State Hospital Management Board	49,291,543.00	24,700,850.68	4,873,050.00	32,023,953.00	7,323,102.32+	77.13%+	4,873,050.00	4,875,480.00	4,877,919.00

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budgt 2022	Proposed Budgt 2023	Proposed Budget 2024
20007001/22080 010 ANSG 2.5% /WHT BOIR Deduction	196,423,514.25								
20007001/22085 005 Deposit (Revenue)	182,783,910.43	206,275,417.33			206,275,417.33+				
20007001/22080 006 Difference in Payroll Summary		2,191,790,567.64			2,191,790,567.64+				
20007001/22085 007 Failed Transaction/Dish onoured Cheques	591,764,752.18								
20007001/22080 008 Monthly Pension Control Account	8,484,152,550.22	12,693,585,105.48			12,693,585,105.48 +				
20007001/22080 000 FAAC Deduction @ Excess Crude Recovery	317,695,467.56	17,271,206.65			17,271,206.65+				
20007001/22080 010 ASHIA Deposits		4,579,992.00			4,579,992.00+				
20007001/22080 011 FAAC Deduction @ Source CACS Loan		308,327,857.92			308,327,857.92+				
20007001/22080 012 FAAC Deduction @ Source - Accelarated Agric. Dev Scheme-AADS		1,877,215,939.10			1,877,215,939.10+				
Total	23,074,839,563.22	30,129,236,708.89			30,129,236,708.89 +				
Note 39 - BTL Payments									
20007001/22080 001 With-Holding Taxes due to FIRS	53,896,501.94	4,146,576.34			4,146,576.34-				
20007001/22080 002 VAT Due to FIRS	141,812,405.28	3,164,334.97			3,164,334.97-				
20007001/22080 003 Union Dues Deductions from Salary	1,004,487,988.77	1,638,558,575.09			1,638,558,575.09-				
20007001/22080 004 Loans Deduction from Salary	116,019,686.73	300,187,104.69			300,187,104.69-				
20007001/22080 005 Monthly Net Pay Control Account	13,456,825,587.19	12,953,780,549.41			12,953,780,549.41 -				

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Note	Actual 2020	Actual Jan-Sep21	Original Budget2021	Final Budget2021	Amt Varian 2021	% Acheived 2021	Approved Budget 2022	Proposed Budget 2023	Proposed Budget 2024
20007001/22080 006 Difference in Payroll Summary		192,543,075.05			192,543,075.05-				
20007001/22080 008 Monthly Pension Control Account	5,991,302,320.38	5,660,303,776.80			5,660,303,776.80-				
20007001/22080 000 Deduction @ Source - Source - Excess Crude	317,695,467.56	269,917,786.77			269,917,786.77-				
20007001/22080 010 ANSG 2.5% /WHT BOIR Deduction	3,707,964.49	1,499,323.54			1,499,323.54-				
20007001/22080 011 FAAC Deduction @ Source - CACs Loan		274,256,682.84			274,256,682.84-				
20007001/22080 012 FAAC Deduction @ Source - Accelarated Agric. Dev Scheme-AADS		1,839,963,161.03			1,839,963,161.03-				
20007001/22090 000 ASBA Loan Disburement to beneficiaries		1,080,525,000.00			1,080,525,000.00-				
20007001/22090 001 Health Insurance Deduction (ASHIA)		90,000,000.00			90,000,000.00-				
Total	21,085,747,922.34	24,308,845,946.53			24,308,845,946.53				

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation		26,052,196,477.29	27,782,028,306.31
Value Added Tax Allocation		17,194,441,689.26	11,600,435,003.90
Other Statutory Allocation		2,362,025,841.49	2,487,509,360.22
Independent Revenue	1	<u>22,387,293,974.49</u>	<u>21,758,782,403.89</u>
Total Receipts		<u>67,995,957,982.53</u>	<u>63,628,755,074.32</u>
Payments:			
Employee Compensation	2	13,147,982,438.10	10,379,763,205.46
Social Benefits	3	7,565,274,013.26	6,906,569,040.03
Overhead Costs	4	15,469,104,901.68	9,953,059,555.23
CRFC - Excluding Social Benefit & Public Debt Charges	5	<u>4,600,375,350.43</u>	<u>1,951,362,781.88</u>
Total Payments		<u>40,782,736,703.47</u>	<u>29,190,754,582.60</u>
Net Cash Flow from Operating Activities:		27,213,221,279.06	34,438,000,491.72
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture Poverty Alleviation		507,790,920.50	139,455,000.00 6,596,057.95
Improvement to Human Health		2,074,219,655.43	1,382,399,553.42
Enhancing Skills and Knowledge		2,354,398,745.92	1,995,477,868.87
Housing and Urban Development		3,591,009,179.58	1,751,809,809.75
Gender		280,554,764.00	214,971,624.00
Youth		702,668,046.98	892,350,076.00
Environmental Improvement		1,779,294,998.28	2,387,720,820.81
Water Resources and Rural Development		115,178,214.03	30,934,024.61
Information and Communication Technology		113,508,144.00	44,195,000.00
Growing the Private Sector		199,088,831.49	527,480,853.77
Reform of Government and Governance		5,547,770,355.00	5,462,247,405.98
Power		1,953,969,694.00	1,480,648,835.28
Water Ways		4,220,000.00	
Road		14,994,910,688.39	13,138,745,178.35
Airways		<u>7,440,670,160.41</u>	<u>14,316,487,486.39</u>
Net Cash Flow from Investment Activities	6	<u>41,659,252,398.01</u>	<u>43,771,519,595.18</u>
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants			
Proceeds from Internal Loans		2,195,649,251.22	2,485,061,118.19
Proceeds from Other Capital Receipts		22,764,997,016.89	13,225,186,852.89
Repayment of External Loans		16,613,958,533.97	2,374,664,931.57
Repayment of Internal Loans		<u>504,205,764.14</u>	<u>519,951,326.37</u>
Net Cash Flow From Financing Activities		<u>7,842,481,970.00</u>	<u>12,815,631,713.14</u>
Movement in Other Cash Equivalent:			
BTL Receipts	7	30,129,236,708.89	23,074,839,563.22
BTL Payment	8	<u>24,308,845,946.53</u>	<u>21,085,747,922.34</u>
Total		<u>5,820,390,762.36</u>	<u>1,989,091,640.88</u>
Net Surplus/(Deficit) for the Year		<783,158,386.59>	5,471,204,250.56
Opening Balance		<u>14,763,673,138.06</u>	<u>15,601,651,810.33</u>
Closing Cash Balance	9	13,980,514,751.47	21,072,856,060.89

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

Note

Actual
Jan-Sept21

Actual
2020

HILARY O. OBIGWE, FCNA, ACTI
ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
Note 1 - Independent Revenue			
Taxes		13,429,368,955.40	14,182,294,962.09
Licenses		604,991,161.28	603,887,431.51
Fees		4,649,966,864.65	5,193,312,371.37
Fines		35,641,942.57	19,780,593.00
Sales		229,252,377.34	166,290,958.00
Earnings		2,516,853,908.26	511,638,310.26
Rent on Government Property		281,000.00	644,000.00
Rent on Lands Other General		31,635,970.59	39,672,949.10
Repayments General		341,500.00	5,085,508.34
Investments General		777,185,800.09	146,005,544.76
Interest		605,234.97	629,514,997.86
Re-Imbursements		923,500.00	1,520,000.00
Miscellaneous		110,245,759.34	259,134,777.60
Total		22,387,293,974.49	21,758,782,403.89
Note 2 - Compensation of Employees			
Salaries and Wages	2A	7,360,290,031.25	5,798,747,692.16
Allowances		5,675,332,303.24	4,395,517,305.83
Social Contributions	2B	112,360,103.61	185,498,207.47
Total		13,147,982,438.10	10,379,763,205.46
Note 2A - Salaries and Wages			
Basic Salary		7,208,896,365.21	5,719,175,933.24
Consolidated Revenue Fund Charges - Salaries		151,393,666.04	79,571,758.92
Total		7,360,290,031.25	5,798,747,692.16
Note 2B - Social Contributions			
Government Contribution to Pension		67,297,308.50	128,214,102.32
Housing Fund Contribution		45,062,795.11	57,284,105.15
Total		112,360,103.61	185,498,207.47
Note 3 - Social Benefits			
Gratuity		2,751,943,168.72	2,055,722,172.16
Pension		4,777,330,844.54	4,778,332,274.93
Serverance Allowance - Executive		36,000,000.00	72,514,592.94
Total		7,565,274,013.26	6,906,569,040.03
Note 4 - Overhead Costs:			
Transport and Travelling		240,129,892.78	193,474,886.00
Utilities		129,203,597.22	61,807,110.74
Material and Supplies		798,357,966.53	414,316,756.11
Maintenance Services		3,542,952,026.56	3,435,556,763.47
Training		51,045,101.50	15,228,900.00
Other Services		6,925,939,851.01	4,612,786,265.55
Consulting & Professional Services		3,258,800.00	7,327,008.35
Fuel and Lubricants		454,283,769.55	209,218,399.58
Financial Charges		55,064,182.82	501,756,830.51
Miscellaneous Expenses		892,726,421.29	501,390,134.92

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
Staff Loan and Advances		431,500.00	196,500.00
Local Grants and Contribution		<u>2,375,711,792.42</u>	
Total		<u>15,469,104,901.68</u>	<u>9,953,059,555.23</u>
Note 5 - Consolidated Revenue Funcl Charges			
Cost of IGR Collection		<u>3,961,691,668.33</u>	<u>1,951,362,781.88</u>
Total		<u>3,961,691,668.33</u>	<u>1,951,362,781.88</u>
Note 6 - Net Cash Flow from Investing Activities			
Capital Expenditure by Administrative Sector		4,259,996,845.04	5,874,750,808.24
Capital Expenditure by Economic Sector		28,196,326,606.20	29,730,315,857.32
Capital Expenditure by Law and Justice		898,590,775.37	766,285,286.06
Capital Expenditure by Social Sector		<u>8,304,338,171.40</u>	<u>7,400,167,643.56</u>
Total	5A	<u>41,659,252,398.01</u>	<u>43,771,519,595.18</u>
Note 6A - Net Cash Flow From Investment Activities			
Purchase of Fixed Assets General		2,337,973,234.60	2,462,881,374.42
Construction and Provision of Fixed Assets General		23,083,792,313.44	19,417,549,607.25
Rehabilitation and Repairs of Fixed Assets General		9,736,299,045.89	14,164,644,625.43
Preservation of the Environment General		1,727,798,007.85	2,389,510,820.81
Acquisition of Non Tangible Assets		<u>4,773,389,796.23</u>	<u>5,336,933,167.27</u>
Total	5B	<u>41,659,252,398.01</u>	<u>43,771,519,595.18</u>
Note 6B - Analysis of Capital Expenditure by Geo Location			
Anambra Central Senatorial Zone		41,276,030,937.88	43,701,962,412.92
Anambra Northern Senatorial Zone		166,250,949.53	69,557,182.26
Anambra Souther Senatorial Zone		<u>216,970,510.60</u>	
Total		<u>41,659,252,398.01</u>	<u>43,771,519,595.18</u>
Note 7 - BTL Receipts			
With Holding Taxes due to FIRS		1,341,407,925.97	1,475,217,720.19
VAT to FIRS		1,828,381,132.37	1,641,850,094.92
Union Deductions		390,129,979.61	48,861,737.03
Loan Deduction for Salary Other Deduction for Payroll		1,085,577,133.31	897,222,470.75
Monthly Net Total Salary Control Accounts		8,184,694,451.51	9,238,867,345.69
ANSG 2.5% /WHT BOIR Deduction			196,423,514.25
Deposit (Revenue)		206,275,417.33	182,783,910.43
Difference in Payroll Summary		2,191,790,567.64	
Failed Transaction/Dishonoured Cheques			591,764,752.18
Monthly Pension Control Account		12,693,585,105.48	8,484,152,550.22
FAAC Deduction @ Excess Crude Recovery		17,271,206.65	317,695,467.56
ASHIA Deposits		4,579,992.00	
FAAC Deduction @ Source CACS Loan		308,327,857.92	
FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS		<u>1,877,215,939.10</u>	
Sub total		<u>30,129,236,708.89</u>	<u>23,074,839,563.22</u>
Note 8 - BTL Payment			
With-Holding Taxes due to FIRS		4,146,576.34	53,896,501.94
VAT Due to FIRS		3,164,334.97	141,812,405.28
Union Dues Deductions from Salary		1,638,558,575.09	1,004,487,988.77
Loans Deduction from Salary		<u>300,187,104.69</u>	<u>116,019,686.73</u>

ANAMBRA STATE GOVERNMENT
 CASH FLOW STATEMENT FOR THE PERIOD ENDED
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
Monthly Net Pay Control Account		12,953,780,549.41	13,456,825,587.19
Difference in Payroll Summary		192,543,075.05	
Monthly Pension Control Account		5,660,303,776.80	5,991,302,320.38
Deduction @ Source - Source - Excess Crude		269,917,786.77	317,695,467.56
ANSG 2.5% /WHT BOIR Deduction		1,499,323.54	3,707,964.49
FAAC Deduction @ Source - CACs Loan		274,256,682.84	
FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS		1,839,963,161.03	
ASBA Loan Disbursement to beneficiaries		1,080,525,000.00	
Health Insurance Deduction (ASHIA)		<u>90,000,000.00</u>	
Sub Total		<u>24,308,845,946.53</u>	<u>21,085,747,922.34</u>

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

Note	Actual Jan-Sept21	Actual 2020
Note9 - Cash and Bank Balances		
FCMB ANSG Current A/C 0311468015	55,057,012.03	
Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
Fidelity Bank Plc - SRA - 5030026223	216,715,039.52	827,875,416.89
Fidelity Bank VAT Account - 5030026230	8,417,687.92	322,919,758.12
Fidelity Bank Capital Project Account IV - 5030005174	10,360,450.18	3,345,112,570.70
Fidelity Special Excess Crude 1 - A/C 5030005239	<154,384,364.19>	19,844,905.05
Fidelity ANSG Salary & Other Deductions Acct 5030092176	167,705,261.42	2,305,441.62
CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<42,445,287.23>	
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	58,548,621.69	62,050,625.54
Fidelity Bank Covid Account	361,979.50	1,066,717,200.00
Fidelity Salary Admin II - 5030101791	798,596,544.55	166,893,935.13
Captial Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
FBN Aloma Pmt A/C 2023543388	406,412.58	406,412.58
Fidelity Bank Special Account - 5030022933	2,468,273.99	22,381,051.54
UBA Covid 19 Account - 1022752108	64,049,700.00	64,049,700.00
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	155,283,054.94	31,008,129.20
Fidelity Bank Special Projects A/c - 5030005332	4,192,473.96	4,192,473.96
Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
Fidelity Bank Special Excess Crude Ac 503005325	<5,808,212.74>	3,970,825.27
UBA Awka - Special Project Account 1015380169	103,282.66	103,282.66
Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	9,999,992.00	9,999,992.00
Access (Diamond) Payment - AC 0038860332	294,613,361.76	294,613,361.76
Zenith Bank - Security Fund - 1014105695	76,148,706.04	76,148,706.04
Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
Fidelity Salary Admin Account	221,438,974.79	4,585,396.15
Fidelity Pension Account	6,761.66	5,673,995.87
UBA Salary Admin. Account	146,050,537.36	146,050,537.36
ANSG - Zenith Bank - 1013799752	32,021,003.84	32,021,131.34
ANSG Payment A/C - Eco Bank - 1153041350	48,298,835.79	48,298,835.79
ANSG 122562 - ACCESS A/C 0016051678	52,931,903.67	0.98
ANSG VAT - ACCESS BANK- 1226470457	778,881,365.96	802,437,378.03
Fidelity Pension 2 Account 5030101801	626,155,788.32	245,841,627.45
ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	932,371,592.93	1,989,890,710.38
ANSG FIDELITY - AADs IPSO ACCOUNT	177,970,766.60	
ANSG FIDELITY - CBN CAC IPSO ACCOUNT	<117.50>	
Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	33,762,441.33	
Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	
Anambra state Govt- Ecological Funds Account-5030121252	359,493,808.15	
ANSG Dollar Account - Fidelity Bank 5090104282	<146,376,315.13>	3,363,864,844.01
ANSG Dollar Account 2 - 5250155472	768,307,881.96	
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	9,266,648.50	3,534,895.71
IGR Consolidated - FCMB(Fin Bank) AC 0881190015	83,846,411.99	83,846,411.99
IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	4,713,361.06	4,713,361.06
IGR Consolidated - Harmonized Fidelity Bank 5030041679	40,563,207.67	20,278,973.67
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	182,624,437.80	41,126,525.19
IGR Consolidated - UBA Awka1 AC 1005772934	675,184.36	675,184.36
IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11	803,912.11
IGR Consolidated - Fidelity Bank Awka Account 5030005088	45,769,412.03	67,926,877.05
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	20,798,678.26	95,121,748.76
IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,625.74	67,470,625.74
IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	3,727,096.61	69,080,900.12
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	913,834.34	16,022,093.64
ANSG - IGR Consolidated - UBA A/C 1001054007	35,340.88	35,340.88
IGR Consolidated - Fidelity 5030066434	12,240,448.88	12,240,448.88

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184		7,223,616.81	7,223,706.91
IGR Consolidted Accounts - UBA Road Taxes/Escrow 1019866191		33,990,812.98	11,063,945.93
Fidelity bank plc TSA A/c No-5030086397		33,451,469.16	788,523.64
Access Bank Nigeria Plc		96,770,855.37	32,887,068.98
Ecobank Nigeria		2,248,632.72	332,449.26
Enterprise Bank		296,325.03	<9,095,375.74>
Fidelity Bank Plc		<75,485,932.46>	2,960,349,220.09
First Bank Nigeria Plc		<40,544,594.60>	<111,767,479.12>
First City Monument Bank		<4,027,734.53>	1,515,229.46
Guaranty Trust Bank Plc		786,872.16	2,720,914.02
Keystone Bank Ltd		<4,874,779.02>	905,218.14
Skye Bank Plc		<33,390,538.22>	1,040,148.10
Stanbic IBTC Plc		<1,200,018.68>	473,053.79
Sterling Bank Plc		11,707,523.57	3,562,413.30
Union Bank Nigeria Plc		<40,850.95>	13,235,028.40
United Bank of Africa Plc		256,224,724.51	195,177,840.38
Unity Bank Plc		<2,825,240.74>	1,135,857.30
WEMA Bank Plc			220,207.68
Zenith Bank International		<41,496,383.39>	<230,988,617.58>
Interswitch			10,000.00
AMVAS - ACCESS BANK		253,500.00	241,725.00
AMVAS - ECOBANK		129,675.00	<36,425.00>
AMVAS - Enterprise Bank		1,397,925.00	1,225,825.00
AMVAS - FIDELITY BANK		348,450.00	271,425.00
AMVAS - FIRST BANK		158,075.00	117,275.00
AMVAS - FCMB Plc		41,850.00	
AMVAS - GTBank Plc		21,500.00	
AMVAS - Skye Bank		43,750.00	64,375.00
AMVAS - STERLING BANK			150,850.00
AMVAS - UNION BANK		5,625.00	<509,275.00>
AMVAS - UBA		511,150.00	4,744,450.64
AMVAS - Unity Bank Plc		<6,479,800.00>	<106,625.50>
AMVAS - Zenith Bank		31,250.00	
Quickteller QR VISA		6,250.00	17,250.00
Interswitch Financial Inclusion Services Agent.		837,075.00	13,125.00
Access Bank - Deposit		60,000,000.00	60,000,000.00
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR		119,512,520.60	174,951,924.23
Fund Transfer -DEPUTY GOVERNOR'S OFFICE		8,673,858.87	61,645,973.70
Fund Transfer - Office of the Secretary to the State Govt		<57,036,450.00>	<1,815,175.00>
Fund Transfer - Liaison Office - Lagos		700,000.00	3,800,000.00
Fund Transfer - Liaison Office Abuja		1,973,000.00	5,500,000.00
Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA		10,000,000.00	
Fund Transfer - Volunteer Service Agencies		767,670.40	<4,598,552.17>
Fund Transfer - Anambra State House of Assembly		320,906,815.75	<124,167,000.00>
Fund Transfer - Ministry of Information & Comm. Strategy		19,602,077.50	5,750,000.00
Fund Transfer - Anambra state - Broadcasting Service			<35,000,000.00>
Fund Transfer - Government Printing Press		<1,108.00>	<605,546.00>
Fund Transfer - Anambra State Newspaper Printing Corporation		<9,936,328.20>	<10,000,000.00>
Fund Transfer - Office of Head of Service		2,000,077.75	10,058,009.00
Fund Transfer - Office of Auditor General (State)		2,768,345.00	300,000.00
Fund Transfer - Office of the Auditor General (Local Govt.)		1,250,000.00	<3,252,000.00>
Fund Transfer - Civil Service Commission		1,250,000.00	566,345.15
Fund Transfer - Anambra State Independent Electoral Comm.		1,263,000.00	1,613,000.00
Fund Transfer - Min. of Agriculture, Mech.processing & Expo.		35,778,310.00	100,000.00
Fund Transfer - Agricultural Development Project		1,200,000.00	<1,600,000.00>
Fund Transfer - Anambra tractor Company		927,360.00	397,440.00
Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.		4,481,620.90	5,466,800.00

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
Fund Transfer - Office of the Accountant General		2,351,000.00	1,801,190.00
Fund Transfer - Anambra State Internal Revenue Service		25,360,000.00	21,670,000.00
Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea		1,000,000.00	2,500,000.00
Fund Transfer - Min. of Mineral Resources, Science, &Tech.		<23,368,000.00>	59,592,000.00
Fund Transfer - Ministry of Road,Rail & Water Transportation		10,230,000.00	<1,888,000.00>
Fund Transfer - Anambra State Traffic Agency		65,593,160.00	89,300,000.00
Fund Transfer - Min. of Road Construction,Road Furn. & Maint		1,503,000.00	<31,500,000.00>
Fund Transfer - Anambra State Road Maintenance Agency		<48,807,085.75>	<845,921,171.69>
Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.		<612,600.00>	<39,978,380.00>
Fund Transfer - State Bureau of Statistics			300,000.00
Fund Transfer - Ministry of Housing & Urban Renewal		12,373,164.50	<740,258.76>
Fund Transfer - Anambra State Housing Corporation			<500,000.00>
Fund Transfer - Min. of lands,Physical Planning & Rural Dev.		<2,100,000.00>	1,500,000.00
Fund Transfer - Anambra State & Urban Development (ASUDEB)		9,373,644.61	<96,583,300.00>
Fund Transfer - Min of Power & Domestic Water Development		<90,762,098.04>	<3,146,000.00>
Fund Transfer - Anambra State Fire Service			370,000.00
Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA		<11,256,995.10>	<3,213,894.00>
Fund Transfer - Judicial Service Commission		2,549,950.00	485,000.00
Fund Transfer - Ministry of Justice		<422,330,000.00>	6,482,500.00
Fund Transfer - Legal Council		300,000.00	200,000.00
Fund Transfer - High Court of Justice		<178,335,695.50>	<6,525,260.16>
Fund Transfer - Customary Court of Appeal			4,417,500.00
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.		6,000,000.00	<13,626,000.00>
Fund Transfer - National Youth Service Corp - NYSC		<20,520,000.00>	<500,000.00>
Fund Transfer - Min. of Social Welfare,Children & Women Aff.		34,047,265.00	<14,800,000.00>
Fund Transfer - Skill Acquisition Centre			<40,000,000.00>
Fund Transfer - Model Motherless Babies Homes			300,000.00
Fund Transfer - Ministry of Education		42,121,500.00	<240,183,500.00>
Fund Transfer - Anambra State Universal Basic Education		<17,155,810.05>	<16,985,439.60>
Fund Transfer - Anambra State Library Board		8,818,067.00	<23,266,140.80>
Fund Transfer - Exam Development Centre		250,000.00	<17,395,400.00>
Fund Transfer - Special Education Centre Isulo		100,000.00	<2,600,000.00>
Fund Transfer - Special Education Centre Umuchu		500,000.00	<2,500,000.00>
Fund Transfer - Adult & Non Formal Education Agency			314,817.00
Fund Transfer - Post Primary Sch Service Commission (PPSSC)		<24,214,281.14>	85,527,949.81
Fund Transfer - Ministry of Health		24,541,458.00	<59,951,250.00>
Fund Transfer - State Hospital Management Board (SHMB)		69,370,152.00	7,328,333.00
Fund Transfer - Min. of Environment, Beautification & Eco.		4,250,000.00	<1,500,000.00>
Fund Transfer - Forestry Department		17,445.50	60,580.00
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.		173,224,988.00	
Fund Transfer-Anambra State Sports Development Commission		<69,788,142.20>	<13,766,580.00>
Fund Transfer-Min of Diaspora Aff. Culture & Tourism		<3,130,000.00>	9,000,000.00
Fund Transfer-Anambra State Primary Health Care Dev Agency		13,467,000.00	<24,206,500.00>
Fund Transfer-Anambra State Leisure Parks and Garden Agency		1,000,000.00	<12,000,000.00>
Fund Transfer-OCHA BRIGADE		51,017,274.00	17,236,500.00
Fund Transfer -Indigenous Medicine and Herbal Practices		<14,100,000.00>	<35,139,056.00>
Fund Transfer -Anambra State Health Insurance Agency		6,580,000.00	<236,313,271.81>
Fund Transfer - Anambra State Hydraform and Concrete Agency		<3,308,760.00>	<3,000,000.00>
Fund Transfer - Anambra State Signage & Advertismment Agency		<351,259.37>	<15,939,577.94>
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency		<400,000.00>	<2,400,000.00>
Fund Transfer - Liaison Office Abakiliki		1,000,000.00	<2,765,500.00>
Fund Transfer - Sports Dev. Commission		110,997,975.00	<12,103,000.00>
Fund Transfer - Anambra State Oxygen Prod. Plant		<4,000,000.00>	
Fund Transfer - Special Education Centre (Deaf), Onitsha		<1,195,061.00>	<1,700,000.00>
ST - Abagana			<42,428,690.45>
ST - Aguata			<6,405,112.04>
ST - Ajalli			<9,712,220.17>

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
ST - Awka			<818,706,300.07>
ST - Fegge			<1,670,466.26>
ST - Ihiala	<25,053,239.76>		<18,383,464.88>
ST - Neni			<93,194,017.75>
ST - Nnewi			12,880,981.02
ST - Nteje			<53,007,831.96>
ST - Ogidi			<63,587,175.95>
ST- Onitsha			<57,858,380.34>
ST - Otuocha			<84,004,425.02>
ST - Umunze			1,370,160.24
ST - Achalla			2,541,654.42
ST - Ukpok			<11,856,617.27>
ST - Ozoubu			<14,225,882.68>
ST - Ojoto	<3,927,256.92>		<22,482,746.29>
P.O SEC P.O	<31,432,585.26>		7,119,243.40
ST - Ogbaru	<13,503,886.78>		<18,209,246.09>
Government House - Fidelity II A/C 5030050875 Security	<102,477,346.81>		3,556,437,157.60
Govt.House - Fidelity Bank 503005662	<9,018,901.56>		24,931,826.67
Govt House Zenith Bank 1013617807	3,558,281.99		3,558,281.99
Deputy Governor's Office - Cash Account	809,000.00		<1,339.06>
Deputy Governor's Office - Fidelity Bank 5030005851	1,307.00		
SSG's - Fidelity Bank Awka - 5030005899	203,172,293.91		236,837,275.84
OCHA BRIGADE FIDELITY BANK	2,710,537.00		13,669.00
Min.of Special Duties- Skye bank A/C-1750026442			49,958.70
Ministry of Diaspora - Fidelity Bank- 5030109254	8,939,199.82		1,077,511.70
Lagos Liaison Office - Enterprise Bank A/c 1400001950	254,579.36		<1,063,067.31>
Abuja Liaison Office Enterprise Bank 1400000520	3,910.86		<2,011,379.58>
LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	8,566.00		1,110,988.50
ANSACA - Fidelity Bank - 5030091117	139,694.50		401,046.50
Cash Account			22,046.67
Fidelity Bank 5030042339	38,091.07		145,700.65
Anambra State House of Assembly-Zenith bank plc-1010732389	45,879,930.12		46,264,391.18
Min of Information - Eco Bank/Oceanic Bank Awka			<1,000.00>
Min of Information - Fidelity Bank Awka	3,029,364.00		41,403.50
Min of Information - Zenith Bank Plc Awka	92,949.72		93,009.72
ANSAA - Fidelity Bank - 5030062780	1,448,339.38		13,085,648.10
Govt Printing press:FIDELITY BANK PLC ACC 5030094675	2,851.50		563.50
Newspaper Printing - Access Bank - 0030848565	3,584,614.63		
HOS - Cash Account			<4,800.00>
HOS Fidelity Bank A/c 5030029578	5,988.50		<2,139,643.75>
Cash Bank - Office of the Auditor General - Fidelity Account	287,089.00		1,345,453.50
Audor-General Local UBA Awka A/C-1000530285	251,555.94		<246,725.67>
Civil Service Commission - UBA A/C.1230070000160	892,550.83		1,303,729.72
Anambra State Indep.- Fidelity Bank Account 5030005813	21,793.86		717,163.79
Ministry of Agriculture-Zenith Bank-1012643418	10,029,751.24		332,702.60
Agricultural Development Project -First Bank plc A/c20209854			800,016.00
Agricultural Development Project - Cash Book	371,546.30		4,321.80
Cash Book - FABDA - Fidelity Bank - 5030096026	264,453.00		262,260.50
Ministry of Finance - Cash Account			<3,357,600.00>
Ministry of Finance:Fidelity BankPlc-5030041765	53,178.60		179,318.00
Acc. Gen office - Fidelity Bank Plc	878,198.41		19,850.00
BOI - Fidelity Bank A/C 5030087181 - Recurrent	3,056,691.36		800,885.85
BOI - Fidelity Bank A/C 5030093960 - Capex			8,803,376.20
Ministry of Commerce - UBA A/C NO. 1007478347	1,021,355.34		2,272,429.21
Min. of Ter Edu.tSc. & Tech.(KAOLIN) Fidelity A/C 5030028715	<611,187.00>		<2,025,384.00>
Ministry of Transp - Fidelity Bank A/C No 5030042092			<25,300.00>
Ministry of Transport: Fidelity Bank A/c 5030005947	22,432.36		6,392.36

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual Jan-Sept21	Actual 2020
Anambra state trafic Agency-Fidelity Bank plc- 5030090392		202,220.00	121,000.00
Ministry of Works - Fidelity bank plc5030089075		357,530.56	<637,643.37>
Ministry of Works - Fidelity Bank plc - 5030005545		5,488,975.75	
Fidelity Bank PLC-5030005909		10,371,252.43	55,297,813.43
Ministry of Economic Planning - Diamond Bank A/C 00260367438		896,247.28	<4,344,524.52>
Ministry of Economic Planning - UBA Plc Awka		<7,776,162.97>	26,991.45
Ministry of Economic Planning - Zenith Bank 1012388450		61,147.61	22,093,672.86
Bureau of Statistics - Enterprise Bank Awka		16,134.83	4,111,752.99
Ministry of Housing - Fidelity Bank		13,408,552.62	5,600,773.81
Hydraform - Fidelity Bank 5030092255		5,460,788.75	2,126,333.50
Ministry of Lands, Survey and Town Planning - Cash Account		357,240.00	607,020.00
Min of L ands:Zenith Bank PLC Cap. Project Accts			31,838,147.78
Min.of Lands-F.C.M.B A/C-1750008136		11,412,000.75	23,489,272.75
Anambra State Urban Development Board - FCMB-3119261011		2,769,023.97	9,540,934.93
Min of Pub.Utilities-Zenith Bank-A/c1010755951		34,656,661.34	1,195,286.45
Rural Water Supply & Sanitation Agency - Cash Account		298,575.59	<4,623.16>
Judicial Service Commission - Zenith Bank plc-1012368779		17,737.52	8,149.60
JSC - Zenith Bank Awka A/C 1011740190		<325.50>	4,181.10
Ministry of Justice - Cash Account		33,070,215.31	32,768,525.00
High Court of Justice - Fidelity Bank AC 5030031555		10,282,812.86	5,061,106.86
Judiciary (High Court) Zenith Bank Plc Awka		138,536,347.62	73,113,824.00
High Court of Justice - UBA Account - 1019274512		16,299,987.08	8,904,458.60
Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415		119,546.75	7,928,160.50
SPORTS DEV. COMM. - FIDELITY BANK-5030101409		293,244.00	1,644.00
Min. of Women Affairs - Sterling Bank Plc A/C -0010012397			<4,615,400.00>
Ministry of Women Affairs-Fidelity bank plc-5210003677		62,905,126.65	72,245,641.15
Minstry of Education - Fidelity Account 5030089367		138,996,177.44	111,762,504.38
Basden Education Center Isulo - Union Bank Ajali - 025272537		<21,000.00>	22,283.52
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327		3,394,622.80	4,073,522.82
Special Education Centre (Deaf), Onitsha Heritage Bank 60003		82,270.00	4,150.00
Anambra State Universal Basic Edu-Fidelity bank-5030090567		166,891.60	2,550,290.80
Cash Book - Anambra State Library Board Anambra State Libra		4,587,463.82	<3,411,056.17>
Exam. Development Centre - Sterling Bank Awka		1,493,598.18	8,605,243.18
Post Primary school Service Commission - UBA- 1017631621		<253,576.28>	17,994,586.69
Ministry of Heath-Fidelity Bank plc A/c 5030089154		50,614,309.00	214,595,006.50
Anam. State W/B funded NCDC- Fidelity Bank 5030112374		20,325,075.03	
CASHBOOK-ANAMBRA ST PRI HEALTH CARE -FIRST BANK 2029679692		4,577,150.00	3,265,600.00
Fidelity bank - 5030072729		10,597,666.00	<22,161.00>
ASHIA - Fidelity Bank Recurrent- 5030091100		51,615,776.93	<108,440,452.90>
ASHIA - Zenith Bank - 1015456394			62,030.12
ASHIA - Fidelity Bank Operation - 5030091258		1,855,034,661.94	647,984,304.19
ASHIA - Fidelity Bank Subventions - 5030096181		866,959.85	594,556.08
Oxygen Plant Fidelity Bank - 5030100677		766,371.22	622,401.50
Cash Account			<97,000.00>
Keystone Bank - SHMB		867,586.32	7,432,954.00
Fidelity Bank Awka		6,875.52	3,290,731.02
Forestry Dept - First Bank 2006480097		12,844.50	
Cash Account		<225,000.00>	
SP.Adviser (CTUM) Fidelity Bank A/c 5030040892		1,302.00	1,334.00
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234		49,606.50	545,881.00
Cash & Bank - ASSMBA - Fidelity Bank 6600011751		812,014,432.00	
P.O PPSSC-UBA-1000816213		<23,621,381.52>	<34,008,792.00>
S T Aguata -UBA E-Payment		<44,564,107.10>	
ST Awka - Norminal Account			1,232.44
ST Awka - E - Payment Account			<138,559,937.57>
ST Neni - Pensions E- Payment		3,038,089,740.92	<30,940,229.45>

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11001001 - Office of the Executive Governor									
11001001/21010101 Basic Salary	777,511,998.95	1,021,995,641.15	2,881,123,344.00	2,881,123,344.00	1,859,127,702.85+	35.47%+	1,844,317,926.00	1,845,240,084.00	1,846,162,701.00
11001001/21010103 Consolidated Revenue	4,743,599.84	4,743,599.84	642,045,726.00	642,045,726.00	637,302,126.16+	0.74%+	642,045,726.00	642,366,747.00	642,687,930.00
Fund Charges - Salaries									
11001001/21010104 Consolidated Revenue			38,489,031.00	38,489,031.00	38,489,031.00+		38,489,031.00	38,508,273.00	38,527,524.00
Fund Charges -Political Appointees									
11001001/21020101 Housing/Rent Allowance	13,612,014.06	12,734,418.70	119,777,868.00	119,777,868.00	107,043,449.30+	10.63%+	119,777,868.00	119,837,754.00	119,897,676.00
11001001/21020102 Transport Allowance	2,111,250.00	1,881,600.00	93,481,137.00	93,481,137.00	91,599,537.00+	2.01%+	93,481,137.00	93,527,874.00	93,574,638.00
11001001/21020103 Meal Subsidy	1,001,400.00	960,100.00	12,915,243.00	12,915,243.00	11,955,143.00+	7.43%+	12,915,243.00	12,921,705.00	12,928,167.00
11001001/21020104 Utility Allowance	723,550.00	674,700.00	12,582,927.00	12,582,927.00	11,908,227.00+	5.36%+	12,582,927.00	12,589,218.00	12,595,509.00
11001001/21020128 Other Allowances	1,259,166,020.46	1,675,550,738.15	267,022,611.00	267,022,611.00	1,408,528,127.15-	627.49%+	267,022,611.00	267,156,126.00	267,289,704.00
11001001/21020205 Housing Fund Contribution	6,070,993.12								
Sub Total: Personnel Cost	2,064,940,826.43	2,718,540,797.84	4,067,437,887.00	4,067,437,887.00	1,348,897,089.16+	66.84%+	3,030,632,469.00	3,032,147,781.00	3,033,663,849.00
11001001/22020101 Local Travel and Transport - Training	32,260,000.00	24,947,055.25	692,721.00	692,721.00	24,254,334.25-	3,601.31%+	692,721.00	693,063.00	693,414.00
11001001/22020102 Local Travel and Transport- Others	7,324,700.00	57,748,899.53	108,932,130.00	108,932,130.00	51,183,230.47+	53.01%+	108,932,130.00	108,986,598.00	109,041,093.00
11001001/22020103 International Travel & Transport - Training			20,781,684.00	20,781,684.00	20,781,684.00+		20,781,684.00	20,792,079.00	20,802,474.00
11001001/22020104 and Travel - Others			22,251,096.00	22,251,096.00	22,251,096.00+		22,251,096.00	22,262,220.00	22,273,353.00
11001001/22020201 Electricity Charges	6,108,842.00	27,445,600.00	13,854,456.00	13,854,456.00	13,591,144.00-	198.10%+	13,854,456.00	13,861,386.00	13,868,316.00
11001001/22020202 Telephone Charge	667,000.00	24,864,250.00	5,541,786.00	5,541,786.00	19,322,464.00-	448.67%+	5,541,786.00	5,544,558.00	5,547,330.00
11001001/22020203 Internet Access Charges	438,300.00	400,540.03	1,039,086.00	1,039,086.00	638,545.97+	38.55%+	1,039,086.00	1,039,608.00	1,040,130.00
11001001/22020301 Office Stationeries/Computer Consumables	7,993,670.00	22,292,680.03	10,390,842.00	10,390,842.00	11,901,838.03-	214.54%+	10,390,842.00	10,396,035.00	10,401,237.00
11001001/22020302 Books	339,690.00	693,000.00	692,721.00	692,721.00	279.00-	100.04%+	692,721.00	693,063.00	693,414.00
11001001/22020303 Newspaper	1,684,440.00	2,174,520.00	692,721.00	692,721.00	1,481,799.00-	313.91%+	692,721.00	693,063.00	693,414.00
11001001/22020304 Magazines & Periodicals	636,500.00	630,417.47	692,721.00	692,721.00	62,303.53+	91.01%+	692,721.00	693,063.00	693,414.00
11001001/22020305 Printing of Non Security Documents		6,960,000.00	6,927,228.00	6,927,228.00	32,772.00-	100.47%+	6,927,228.00	6,930,693.00	6,934,158.00
11001001/22020306 Printing of Security Documents		6,930,000.00	6,927,228.00	6,927,228.00	2,772.00-	100.04%+	6,927,228.00	6,930,693.00	6,934,158.00
11001001/22020309 Uniform & Other Clothing	8,800,000.00	12,414,246.53	13,854,456.00	13,854,456.00	1,440,209.47+	89.60%+	13,854,456.00	13,861,386.00	13,868,316.00
11001001/22020311 Food Stuff/Catering	686,700.00	56,319,980.00	41,563,368.00	41,563,368.00	14,756,612.00-	135.50%+	41,563,368.00	41,584,149.00	41,604,939.00
11001001/22020401 Materials Supplies									
11001001/22020401 Vehicle/Transport Equipment	53,825,948.00	126,936,401.97	51,003,189.00	51,003,189.00	75,933,212.97-	248.88%+	51,003,180.00	51,028,686.00	51,054,201.00
11001001/22020402 Furniture									
11001001/22020403 Maintenance of Office	479,500.00	21,631,675.03	3,463,614.00	3,463,614.00	18,168,061.03-	624.54%+	3,463,614.00	3,465,342.00	3,467,079.00
11001001/22020403 Building Residential Qtrs									
11001001/22020404 Maintenance of Office / IT Equipments	1,357,750.00	42,079,674.97	10,390,842.00	10,390,842.00	31,688,832.97-	404.97%+	10,390,842.00	10,396,035.00	10,401,237.00
11001001/22020405 Generators	3,571,882.00	8,594,228.28	2,770,893.00	2,770,893.00	5,823,335.28-	310.16%+	2,770,893.00	2,772,279.00	2,773,665.00
11001001/22020406 Services	577,500.00	46,951,300.03	2,770,893.00	2,770,893.00	44,180,407.03-	1,694.45%+	2,770,893.00	2,772,279.00	2,773,665.00
11001001/22020411 Communication Equipments	193,163,566.00	498,198,796.53	116,953,200.00	116,953,200.00	381,245,596.53-	425.98%+	116,953,200.00	117,011,673.00	117,070,182.00
11001001/22020501 Local Training	275,000.00	80,222,974.97	72,735,894.00	72,735,894.00	7,487,080.97-	110.29%+	72,735,894.00	72,772,263.00	72,808,650.00
11001001/22020502 International Training	2,500,000.00	41,505,651.50	20,781,684.00	20,781,684.00	20,723,967.50-	199.72%+	20,781,684.00	20,792,079.00	20,802,474.00
11001001/22020601 Security Services	18,964,000.00	255,891,450.03	24,245,298.00	24,245,298.00	24,245,298.00+	244.15%+	24,245,298.00	24,257,421.00	24,269,553.00
11001001/22020602 Office Rent	8,800,000.00								
11001001/22020604 Operations)	4,479,462,842.40	6,521,914,126.48	7,497,000,000.00	7,497,000,000.00	975,085,873.52+	86.99%+	7,374,370,725.00	7,378,057,908.00	7,381,746,936.00
11001001/22020605 Services	3,670,500.00	6,947,250.00	6,927,228.00	6,927,228.00	20,022.00-	100.29%+	6,927,228.00	6,930,693.00	6,934,158.00
11001001/22020801 Motor Vehicle Fuel Cost	13,569,380.00	156,282,788.72	84,657,222.00	84,657,222.00	71,625,566.72-	184.61%+	84,657,222.00	84,699,549.00	84,741,903.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11001001/22020802 Equipment Fuel Cost		20,136,166.47	1,385,442.00	1,385,442.00	18,750,724.47-	1,453.41%+	1,385,442.00	1,386,135.00	1,386,828.00
11001001/22020803 Cost	223,900.00	47,394,225.00	57,495,996.00	57,495,996.00	10,101,771.00+	82.43%+	57,495,996.00	57,524,742.00	57,553,506.00
11001001/22020806 Cooking Gas/Fuel Cost	3,200,000.00	24,310,000.00	13,854,456.00	13,854,456.00	10,455,544.00-	175.47%+	13,854,456.00	13,861,386.00	13,868,316.00
11001001/22020901 Bank Charges (Other Than Interest)	463,486.98	438,353.92	346,365.00	346,365.00	91,988.92-	126.56%+	346,365.00	346,536.00	346,707.00
11001001/22021001 Refreshment & Meals	36,476,500.00	43,880,906.97	69,272,280.00	69,272,280.00	25,391,373.03+	63.35%+	69,272,280.00	69,306,912.00	69,341,562.00
11001001/22021002 Honorarium & Sitting Allowance	200,000.00	47,235,469.10	34,636,140.00	34,636,140.00	12,599,329.10-	136.38%+	34,636,140.00	34,653,456.00	34,670,781.00
11001001/22021003 Publicity & Advertisements	14,681,655.00	61,225,000.03	51,954,210.00	51,954,210.00	9,270,790.03-	117.84%+	51,954,210.00	51,980,184.00	52,006,176.00
11001001/22021004 Medical Expenses	946,400.00	8,214,966.72	7,080,903.00	7,080,903.00	1,134,063.72-	116.02%+	7,080,903.00	7,084,440.00	7,087,986.00
11001001/22021006 Postage & Courier Services		6,955,000.03	6,927,228.00	6,927,228.00	27,772.03-	100.40%+	6,927,228.00	6,930,693.00	6,934,158.00
11001001/22021007 Welfare Packages	2,550,000.00	158,206,680.75	82,183,617.00	82,183,617.00	76,023,063.75-	192.50%+	82,183,617.00	82,224,711.00	82,265,823.00
11001001/22021008 Subscription To Professional Bodies	88,500.00	4,277,374.97	4,156,335.00	4,156,335.00	121,039.97-	102.91%+	4,156,335.00	4,158,414.00	4,160,493.00
11001001/22021014 Budget Preparation and Defense	479,000.00	3,796,500.00	1,385,442.00	1,385,442.00	2,411,058.00-	274.03%+	1,385,442.00	1,386,135.00	1,386,828.00
11001001/22021019 Medical Expenses - International		18,720,759.50	6,927,228.00	6,927,228.00	11,793,531.50-	270.25%+	6,927,228.00	6,930,693.00	6,934,158.00
11001001/22021021 Special Days/Celebrations	200,000.00	38,970,000.00	27,708,912.00	27,708,912.00	11,261,088.00-	140.64%+	27,708,912.00	27,722,763.00	27,736,623.00
11001001/22040109 Grant To Communities/NGOs		2,375,711,792. 42	3,748,500,000. 00	3,748,500,000. 00	1,372,788,207. 58+	63.38%+	3,748,500,000. 00	3,750,374,250. 00	3,752,249,436. 00
Sub-Total: Overhead	6,971,607,978. 81	13,628,991,501 .07	16,434,594,702 .00	16,434,594,702 .00	2,805,603,200. 93+	82.93%+	15,275,160,000 .00	15,282,797,562 .00	15,290,438,994 .00
Total Recurrent Expenditure	4,906,667,152. 38	10,910,450,703 .23	12,367,156,815 .00	12,367,156,815 .00	1,456,706,111. 77+	88.22%+	12,244,527,531 .00	12,250,649,781 .00	12,256,775,145 .00
11001002 - Deputy Governor'S Office									
11001002/21010101 Basic Salary	20,371,514.49	20,834,513.14	20,828,421.00	20,828,421.00	6,092.14-	100.03%+	15,580,521.00	15,588,315.00	15,596,109.00
11001002/21010103 Consolidated Revenue	4,614,488.69	4,614,488.69	2,561,301.00	2,561,301.00	2,053,187.69-	180.16%+	2,447,505.00	2,448,729.00	2,449,953.00
11001002/21020100 Fund Charges - Salaries									
11001002/21020100 Housing/Rent Allowance	4,431,944.84	4,810,870.29	5,864,670.00	5,864,670.00	1,053,799.71+	82.03%+	5,864,670.00	5,867,604.00	5,870,538.00
11001002/21020102 Transport Allowance	705,000.00	751,100.00	1,359,693.00	1,359,693.00	608,593.00+	55.24%+	1,359,693.00	1,360,377.00	1,361,061.00
11001002/21020103 Meal Subsidy	326,400.00	347,300.00	446,859.00	446,859.00	99,559.00+	77.72%+	446,859.00	447,084.00	447,309.00
11001002/21020104 Utility Allowance	218,800.00	231,600.00	366,939.00	366,939.00	135,339.00+	63.12%+	366,939.00	367,119.00	367,299.00
11001002/21020105 Entertainment Allowance			329,634.00	329,634.00	329,634.00+		329,634.00	329,796.00	329,958.00
11001002/21020109 Duty Allowance			1,604,124.00	1,604,124.00	1,604,124.00+		1,604,124.00	1,604,925.00	1,605,726.00
11001002/21020114 Legislative Allowance			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11001002/21020128 Other Allowances	3,597,945.62	3,871,163.64			3,871,163.64-				
Total Personal Cost	34,266,093.64	35,461,035.76	33,736,491.00	33,736,491.00	1,724,544.76-	105.11%+	28,374,795.00	28,388,988.00	28,403,181.00
11001002/22020101 Local Travel and Transport - Training			149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
11001002/22020102 Local Travel and Transport - others	7,968,246.00	1,551,300.00	1,499,400.00	1,499,400.00	51,900.00-	103.46%+	1,857,492.00	1,858,419.00	1,859,346.00
11001002/22020103 International Transport and Travels - Training							5,377,347.00	5,380,038.00	5,382,729.00
11001002/22020104 International Transport & Travels - others			4,627,647.00	4,627,647.00	4,627,647.00+				
11001002/22020201 Electricity Charges			18,738.00	18,738.00	18,738.00+		18,747.00	18,756.00	18,765.00
11001002/22020202 Telephone Charge			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
11001002/22020203 Internet Access Charges			224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
11001002/22020205 Water Rates	1,909,600.00	1,946,000.00	2,249,100.00	2,249,100.00	303,100.00+	86.52%+	2,249,100.00	2,250,225.00	2,251,350.00
11001002/22020206 Sewerage Charges	450,000.00	455,000.00	599,760.00	599,760.00	144,760.00+	75.86%+	599,760.00	600,057.00	600,354.00
11001002/22020208 Software Charges/License Renewal			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11001002/22020301 Office Stationeries/Computer Consumables	502,890.00	496,100.00	991,359.00	991,359.00	495,259.00+	50.04%+	1,741,059.00	1,741,932.00	1,742,805.00
11001002/22020303 Newspapers	450,000.00	450,000.00	599,760.00	599,760.00	149,760.00+	75.03%+	599,760.00	600,057.00	600,354.00
11001002/22020304 Magazines & Periodicals	450,000.00	450,000.00	599,760.00	599,760.00	149,760.00+	75.03%+	599,760.00	600,057.00	600,354.00
11001002/22020305 Printing of Non Security Documents			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
11001002/22020311 Food Stuff/Catering	6,570,000.00	6,570,000.00	6,747,300.00	6,747,300.00	177,300.00+	97.37%+	6,747,300.00	6,750,675.00	6,754,050.00
11001002/22020401 Materials Supplied									
11001002/22020401 Vehicle/Transport Equipment	3,009,100.00	2,331,800.00	3,748,500.00	3,748,500.00	1,416,700.00+	62.21%+	3,748,500.00	3,750,372.00	3,752,244.00
11001002/22020402 Furniture		850,000.00	149,940.00	149,940.00	700,060.00-	566.89%+	149,940.00	150,012.00	150,084.00
11001002/22020403 Maintenance of Office	100,000.00								
11001002/22020404 Building Residential Qtrs									
11001002/22020404 Equipments	7,294,160.00	7,661,850.00	7,497,000.00	7,497,000.00	164,850.00-	102.20%+	7,497,000.00	7,500,753.00	7,504,506.00
11001002/22020405 Generators	888,300.00	900,000.00	974,610.00	974,610.00	74,610.00+	92.34%+	974,610.00	975,096.00	975,582.00
11001002/22020501 Local Training		760,000.00	74,970.00	74,970.00	685,030.00-	1,013.74%+	74,970.00	75,006.00	75,042.00
11001002/22020605 Services			18,738.00	18,738.00	18,738.00+		18,747.00	18,756.00	18,765.00
11001002/22020801 Motor Vehicle Fuel Cost	3,835,000.00	3,975,000.00	4,498,200.00	4,498,200.00	523,200.00+	88.37%+	4,498,200.00	4,500,450.00	4,502,700.00
11001002/22020803 Cost	1,320,000.00	1,485,000.00	1,499,400.00	1,499,400.00	14,400.00+	99.04%+	1,499,400.00	1,500,147.00	1,500,894.00
11001002/22020806 Cooking Gas/Fuel Cost	965,000.00	900,000.00	1,499,400.00	1,499,400.00	599,400.00+	60.02%+	1,499,400.00	1,500,147.00	1,500,894.00
11001002/22020901 Than Interest)	5,611.00	643.00	18,738.00	18,738.00	18,095.00+	3.43%+	18,747.00	18,756.00	18,765.00
11001002/22021001 Refreshment & Meals	10,453,000.00	10,679,000.00	11,245,500.00	11,245,500.00	566,500.00+	94.96%+	11,245,500.00	11,251,125.00	11,256,750.00
11001002/22021002 Allowance	27,182,200.00	28,005,300.00	22,491,000.00	22,491,000.00	5,514,300.00-	124.52%+	22,491,000.00	22,502,250.00	22,513,500.00
11001002/22021006 Services	45,000.00	35,000.00	74,970.00	74,970.00	39,970.00+	46.69%+	74,970.00	75,006.00	75,042.00
11001002/22021007 Welfare Packages	27,702,405.00	27,345,000.00	22,491,000.00	22,491,000.00	4,854,000.00-	121.58%+	22,491,000.00	22,502,250.00	22,513,500.00
Total Overhead Cost	101,100,512.00	96,846,993.00	94,702,095.00	94,702,095.00	2,144,898.00-	102.26%+	96,559,614.00	96,607,881.00	96,656,157.00
Total Recurrent Exp	135,366,605.64	132,308,028.76	128,438,586.00	128,438,586.00	3,869,442.76-	103.01%+	124,934,409.00	124,996,869.00	125,059,338.00

11002001 - Special Adviser IGR

11002002 - Special Adviser MDG

11002003 - Special Adviser Budget

11010001 - State Council on Public Procurement

11002004 - Town Union and Chieftancy Matters

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11010001 - Department of Due Process									
11010001/22020101			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
Transport - Training									
11010001/22020201			1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
Electricity Charges			449,820.00	449,820.00	449,820.00+		449,820.00	450,045.00	450,270.00
11010001/22020202			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
Telephone Charge									
11010001/22020301			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
Office									
Stationeries/Computer Consumables									
11010001/22020401			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
Maintenance of Motor									
Vehicle/Transport Equipment									
11010001/22020402			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
Maintenance of Office									
Furniture									
11010001/22020501			1,424,430.00	1,424,430.00	1,424,430.00+		1,424,430.00	1,425,141.00	1,425,852.00
Local Training									
11010001/22020601			29,988.00	29,988.00	29,988.00+		29,988.00	30,006.00	30,024.00
Security Services									
11010001/22020602			44,982.00	44,982.00	44,982.00+		44,982.00	45,000.00	45,027.00
Office Rent									
11010001/22020604			1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
Security Vote (Including									
Operations)									
11010001/22020701			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
Financial Consulting									
11010001/22020901			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
Bank Charges (Other									
Than Interest)									
11010001/22021001			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
Refreshment & Meals									
11010001/22021007			1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
Welfare Packages									
11010001/22021014			449,820.00	449,820.00	449,820.00+		449,820.00	450,045.00	450,270.00
Budget Preparation and									
Defense									
Total Overhead Cost			13,494,600.00	13,494,600.00	13,494,600.00+		13,494,600.00	13,501,332.00	13,508,100.00
Total Recurrent Exp			13,494,600.00	13,494,600.00	13,494,600.00+		13,494,600.00	13,501,332.00	13,508,100.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
11013001 - Office of the Secretary to the State Govt.										
11013001/21010101	Basic Salary	65,953,337.84	76,395,786.62	185,377,311.00	185,377,311.00	108,981,524.38 ⁺	41.21%+	185,377,311.00	185,470,002.00	185,562,738.00
11013001/21010103	Consolidated Revenue			15,470,208.00	15,470,208.00	15,470,208.00 ⁺		15,470,208.00	15,477,939.00	15,485,679.00
Fund Charges - Salaries										
11013001/21020101	Housing/Rent Allowance	8,565,184.69	10,763,472.07	6,942,861.00	6,942,861.00	3,820,611.07-	155.03%+	6,942,861.00	6,946,335.00	6,949,809.00
11013001/21020102	Transport Allowance	1,355,300.00	1,713,250.00	4,923,864.00	4,923,864.00	3,210,614.00 ⁺	34.79%+	4,923,864.00	4,926,330.00	4,928,796.00
11013001/21020103	Meal Subsidy	632,000.00	801,400.00	649,152.00	649,152.00	152,248.00-	123.45%+	649,152.00	649,476.00	649,800.00
11013001/21020104	Utility Allowance	425,000.00	543,250.00	408,339.00	408,339.00	134,911.00-	133.04%+	408,339.00	408,546.00	408,753.00
11013001/21020128	Other Allowances	129,927,953.42	131,265,841.25	10,660,509.00	10,660,509.00	120,605,332.25 ⁻	1,231.33%+	10,660,509.00	10,665,837.00	10,671,174.00
Total Personal Cost										
		206,858,775.95	221,482,999.94	224,432,244.00	224,432,244.00	2,949,244.06⁺	98.69%+	224,432,244.00	224,544,465.00	224,656,749.00
11013001/22020101 Local Travel and Transport - Training										
11013001/22020102	Local Travels and Transport - others	12,283,094.00	25,350,380.00	43,482,600.00	43,482,600.00	18,132,220.00 ⁺	58.30%+	43,482,600.00	43,504,344.00	43,526,097.00
11013001/22020201	Electricity Charges	4,400.00								
11013001/22020202	Telephone Charge	1,984,300.00	2,189,500.00	2,249,100.00	2,249,100.00	59,600.00 ⁺	97.35%+	2,249,100.00	2,250,225.00	2,251,350.00
11013001/22020203	Internet Access Charges		140,000.00	374,850.00	374,850.00	234,850.00 ⁺	37.35%+	374,850.00	375,039.00	375,228.00
11013001/22020205	Water Rates	131,500.00	279,450.00	374,850.00	374,850.00	95,400.00 ⁺	74.55%+	374,850.00	375,039.00	375,228.00
11013001/22020301	Office Stationeries/Computer Consumables	552,600.00	1,721,800.00	2,249,100.00	2,249,100.00	527,300.00 ⁺	76.56%+	2,249,100.00	2,250,225.00	2,251,350.00
11013001/22020302	Books			37,485.00	37,485.00	37,485.00 ⁺		37,485.00	37,503.00	37,521.00
11013001/22020401	Maintenance of Motor Vehicle/Transport Equipment	3,650,200.00	6,462,100.00	14,994,000.00	14,994,000.00	8,531,900.00 ⁺	43.10%+	14,994,000.00	15,001,497.00	15,008,994.00
11013001/22020402	Maintenance of Office Furniture	71,800.00	302,900.00	749,700.00	749,700.00	446,800.00 ⁺	40.40%+	749,700.00	750,078.00	750,456.00
11013001/22020403	Maintenance of Office Building/ Residential Quarters			374,850.00	374,850.00	374,850.00 ⁺		374,850.00	375,039.00	375,228.00
11013001/22020404	Maintenance of Office/IT Equipments	1,100,100.00	1,057,220.00	749,700.00	749,700.00	307,520.00-	141.02%+	749,700.00	750,078.00	750,456.00
11013001/22020405	Maintenance of Plants & Generators	8,200.00								
11013001/22020406	Other Maintenance	2,719,500.00	1,478,760.00	1,499,400.00	1,499,400.00	20,640.00 ⁺	98.62%+	1,499,400.00	1,500,147.00	1,500,894.00
11013001/22020501	Local Training			3,748,500.00	3,748,500.00	3,748,500.00 ⁺		3,748,500.00	3,750,372.00	3,752,244.00
11013001/22020601	Security Services	18,787,500.00	45,371,200.00	50,229,900.00	50,229,900.00	4,858,700.00 ⁺	90.33%+	50,229,900.00	50,255,019.00	50,280,147.00
11013001/22020602	Office Rent	35,080,000.00	49,918,404.50	47,231,100.00	47,231,100.00	2,687,304.50-	105.69%+	47,231,100.00	47,254,716.00	47,278,341.00
11013001/22020603	Residential Rent	21,812,000.00	20,400,000.00	22,565,970.00	22,565,970.00	2,165,970.00 ⁺	90.40%+	22,565,970.00	22,577,256.00	22,588,542.00
11013001/22020701	Financial Consulting			749,700.00	749,700.00	749,700.00 ⁺		749,700.00	750,078.00	750,456.00
11013001/22020703	Legal Services			1,124,550.00	1,124,550.00	1,124,550.00 ⁺		1,124,550.00	1,125,108.00	1,125,675.00
11013001/22020801	Motor Vehicle Fuel Cost	5,240,400.00	8,179,350.00	3,748,500.00	3,748,500.00	4,430,850.00-	218.20%+	3,748,500.00	3,750,372.00	3,752,244.00
11013001/22020803	Plant/ Generator Fuel Cost		50,000.00	749,700.00	749,700.00	699,700.00 ⁺	6.67%+	749,700.00	750,078.00	750,456.00
11013001/22020901	Bank Charges (Other Than Interest)			37,485.00	37,485.00	37,485.00 ⁺		37,485.00	37,503.00	37,521.00
11013001/22021001	Refreshment & Meals	9,258,164.00	6,793,800.00	3,748,500.00	3,748,500.00	3,045,300.00-	181.24%+	3,748,500.00	3,750,372.00	3,752,244.00
11013001/22021002	Honorarium & Sitting Allowance	13,524,900.00	38,857,150.00	38,984,400.00	38,984,400.00	127,250.00 ⁺	99.67%+	38,984,400.00	39,003,894.00	39,023,397.00
11013001/22021003	Publicity and Advertising			299,880.00	299,880.00	299,880.00 ⁺		299,880.00	300,033.00	300,186.00
11013001/22021006	Postage and Courier Services	23,870.00	49,000.00	299,880.00	299,880.00	250,880.00 ⁺	16.34%+	299,880.00	300,033.00	300,186.00
11013001/22021007	Welfare Packages	18,398,750.00	15,536,000.00	29,988,000.00	29,988,000.00	14,452,000.00 ⁺	51.81%+	29,988,000.00	30,002,994.00	30,017,997.00
11013001/22021008	Subscription to Professional Bodies			749,700.00	749,700.00	749,700.00 ⁺		749,700.00	750,078.00	750,456.00
11013001/22021014	Budget Preparation and Defense	305,000.00	587,000.00	749,700.00	749,700.00	162,700.00 ⁺	78.30%+	749,700.00	750,078.00	750,456.00
11013001/22021021	Special Days/Celebration	1,000,000.00		7,497,000.00	7,497,000.00	7,497,000.00 ⁺		7,497,000.00	7,500,753.00	7,504,506.00
Total Overhead Cost										
		147,611,278.00	227,808,214.50	283,386,600.00	283,386,600.00	55,578,385.50⁺	80.39%+	283,386,600.00	283,528,323.00	283,670,100.00
Total Recurrent Exp										
		354,470,053.95	449,291,214.44	507,818,844.00	507,818,844.00	58,527,629.56⁺	88.47%+	507,818,844.00	508,072,788.00	508,326,849.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
11021002 - Liaison Office - Lagos										
11021002/21010101	Basic Salary	2,233,921.94	2,132,637.25	7,787,862.00	7,787,862.00	5,655,224.75+	27.38%+	7,787,862.00	7,791,759.00	7,795,656.00
11021002/21020101	Housing/Rent Allowance	558,480.25	533,159.11	194,499.00	194,499.00	338,660.11-	274.12%+	194,499.00	194,598.00	194,697.00
11021002/21020102	Transport Allowance	85,400.00	78,650.00	104,175.00	104,175.00	25,525.00+	75.50%+	104,175.00	104,229.00	104,283.00
11021002/21020103	Meal Subsidy	40,400.00	37,100.00	53,064.00	53,064.00	15,964.00+	69.92%+	53,064.00	53,091.00	53,118.00
11021002/21020104	Utility Allowance	29,200.00	26,650.00	34,767.00	34,767.00	8,117.00+	76.65%+	34,767.00	34,785.00	34,803.00
11021002/21020128	Other Allowances	3,511,987.50	2,828,255.54	25,812.00	25,812.00	2,802,443.54-	10,957.13%+	25,812.00	25,821.00	25,830.00
Total Personal Cost		6,459,389.69	5,636,451.90	8,200,179.00	8,200,179.00	2,563,727.10+	68.74%+	8,200,179.00	8,204,283.00	8,208,387.00
11021001/22020101	Local Travel and Transport - Training			886,779.00	886,779.00	886,779.00+		886,779.00	887,220.00	887,661.00
11021001/22020102	Local Travel and Transport- Others	1,541,400.00	1,383,600.00			1,383,600.00-				
11021001/22020201	Electricity Charges	85,000.00	252,400.00	479,808.00	479,808.00	227,408.00+	52.60%+	479,808.00	480,051.00	480,294.00
11021001/22020202	Telephone Charge	12,750.00	6,000.00	62,973.00	62,973.00	56,973.00+	9.53%+	62,973.00	63,000.00	63,036.00
11021001/22020203	Internet Access Charges			157,437.00	157,437.00	157,437.00+		157,437.00	157,518.00	157,599.00
11021001/22020205	Water Rates			479,808.00	479,808.00	479,808.00+		479,808.00	480,051.00	480,294.00
11021001/22020000	Sewage			220,410.00	220,410.00	220,410.00+		220,410.00	220,518.00	220,626.00
11021001/22020301	Office Stationeries/Computer Consumables	328,600.00	163,100.00	404,838.00	404,838.00	241,738.00+	40.29%+	404,838.00	405,036.00	405,243.00
11021001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,375,600.00	1,486,300.00	314,874.00	314,874.00	1,171,426.00-	472.03%+	314,874.00	315,027.00	315,189.00
11021001/22020402	Maintenance of Office Furniture	20,500.00		380,844.00	380,844.00	380,844.00+		380,844.00	381,033.00	381,222.00
11021001/22020405	Maintenance of Plants & Generators	170,000.00	181,500.00	442,323.00	442,323.00	260,823.00+	41.03%+	442,323.00	442,548.00	442,773.00
11021001/22020406	Other Maintenance Services	345,400.00	446,900.00	442,323.00	442,323.00	4,577.00-	101.03%+	442,323.00	442,548.00	442,773.00
11021001/22020501	Local Training			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
11021001/22020601	Security Services	40,000.00	40,000.00	62,973.00	62,973.00	22,973.00+	63.52%+	62,973.00	63,000.00	63,036.00
11021001/22020602	Office Rent			346,365.00	346,365.00	346,365.00+		346,365.00	346,536.00	346,707.00
11021001/22020604	Security Vote (Including Operations)			188,928.00	188,928.00	188,928.00+		188,928.00	189,018.00	189,117.00
11021001/22020701	Financial Consulting			251,901.00	251,901.00	251,901.00+		251,901.00	252,027.00	252,153.00
11021001/22020801	Motor Vehicle Fuel Cost	1,568,100.00	1,414,852.00	94,464.00	94,464.00	1,320,388.00-	1,497.77%+	94,464.00	94,509.00	94,554.00
11021001/22020803	Plant/Generator Fuel Cost	40,000.00								
11021001/22020901	Bank Charges (Other Than Interest)	6,349.24	10,144.99	62,973.00	62,973.00	52,828.01+	16.11%+	62,973.00	63,000.00	63,036.00
11021001/22021001	Refreshment & Meals	13,000.00								
11021001/22021006	Postages & Courier Services	22,000.00	47,500.00			47,500.00-				
11021001/22021007	Welfare Packages	446,500.00	710,000.00	251,901.00	251,901.00	458,099.00-	281.86%+	251,901.00	252,027.00	252,153.00
11021001/22021021	Special Days/Celebrations			265,698.00	265,698.00	265,698.00+		265,698.00	265,833.00	265,968.00
Total Overhead Cost		6,015,199.24	6,142,296.99	5,860,593.00	5,860,593.00	281,703.99-	104.81%+	5,860,593.00	5,863,500.00	5,866,470.00
Total Recurrent Exp		12,474,588.93	11,778,748.89	14,060,772.00	14,060,772.00	2,282,023.11+	83.77%+	14,060,772.00	14,067,783.00	14,074,857.00
11021003 - Liaison Office - Abuja										
11021003/21010101	Basic Salary	3,890,124.25	4,432,003.99	5,033,250.00	5,033,250.00	601,246.01+	88.05%+	5,033,250.00	5,035,770.00	5,038,290.00
11021003/21020101	Housing/Rent Allowance	972,530.94	1,108,001.66	1,894,995.00	1,894,995.00	786,993.34+	58.47%+	1,894,995.00	1,895,940.00	1,896,885.00
11021003/21020102	Transport Allowance	150,600.00	170,300.00	135,747.00	135,747.00	34,553.00-	125.45%+	135,747.00	135,819.00	135,891.00
11021003/21020103	Meal Subsidy	70,200.00	79,700.00	99,441.00	99,441.00	19,741.00+	80.15%+	99,441.00	99,495.00	99,549.00
11021003/21020104	Utility Allowance	47,400.00	54,400.00	42,759.00	42,759.00	11,641.00-	127.22%+	42,759.00	42,777.00	42,795.00
11021003/21020128	Other Allowances	1,229,711.10	1,437,013.00	1,966,356.00	1,966,356.00	529,343.00+	73.08%+	1,966,356.00	1,967,337.00	1,968,318.00
Total Personal Cost		6,360,566.29	7,281,418.65	9,172,548.00	9,172,548.00	1,891,129.35+	79.38%+	9,172,548.00	9,177,138.00	9,181,728.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11021002/22020101	Local Travel and Transport - Training			398,241.00	398,241.00	398,241.00+		398,241.00	398,439.00	398,637.00
11021002/22020102	Local Transport and Travel-Others	458,100.00	591,700.00			591,700.00-				
11021002/22020201	Electricity Charges	295,500.00	350,000.00	377,847.00	377,847.00	27,847.00+	92.63%+	377,847.00	378,036.00	378,225.00
11021002/22020202	Telephone Charge	738,600.00	591,500.00	334,368.00	334,368.00	257,132.00-	176.90%+	334,368.00	334,539.00	334,710.00
11021002/22020203	Internet Access Charge	72,000.00	84,000.00	94,464.00	94,464.00	10,464.00+	88.92%+	94,464.00	94,509.00	94,554.00
11021002/22020204	Statlite Broadcasting Access Charges	13,100.00	18,400.00	62,973.00	62,973.00	44,573.00+	29.22%+	62,973.00	63,000.00	63,036.00
11021002/22020205	Water Rates	134,000.00	212,000.00	239,301.00	239,301.00	27,301.00+	88.59%+	239,301.00	239,418.00	239,535.00
11021002/22020206	Sewerage Charges			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
11021002/22020301	Office Stationeries/Computer Consumables	257,550.00	261,400.00	440,820.00	440,820.00	179,420.00+	59.30%+	440,820.00	441,036.00	441,261.00
11021002/22020303	Newspaper	34,600.00	25,200.00	44,082.00	44,082.00	18,882.00+	57.17%+	44,082.00	44,100.00	44,118.00
11021002/22020305	Printing of Non Security Documents			245,601.00	245,601.00	245,601.00+		245,601.00	245,727.00	245,853.00
11021002/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,527,350.00	1,128,500.00	2,489,004.00	2,489,004.00	1,360,504.00+	45.34%+	2,489,004.00	2,490,246.00	2,491,488.00
11021002/22020402	Maintenance of Office Furniture			75,573.00	75,573.00	75,573.00+		75,573.00	75,609.00	75,645.00
11021002/22020403	Maintenance of Building(Residential)	104,400.00	185,900.00	62,973.00	62,973.00	122,927.00-	295.21%+	62,973.00	63,000.00	63,036.00
11021002/22020404	Maintenance of Office Equipment/IT Equipment	63,700.00	15,500.00	62,973.00	62,973.00	47,473.00+	24.61%+	62,973.00	63,000.00	63,036.00
11021002/22020405	Maintenance of Plants & Generators	195,000.00	20,000.00	62,973.00	62,973.00	42,973.00+	31.76%+	62,973.00	63,000.00	63,036.00
11021002/22020406	Other Maintenance Services	93,000.00		94,464.00	94,464.00	94,464.00+		94,464.00	94,509.00	94,554.00
11021002/22020601	Security Services			12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
11021002/22020605	Cleaning & Fumigation Services	150,000.00	20,000.00	94,464.00	94,464.00	74,464.00+	21.17%+	94,464.00	94,509.00	94,554.00
11021002/22020801	Motor Vehicle Fuel Cost	2,630,500.00	1,958,500.00	2,518,992.00	2,518,992.00	560,492.00+	77.75%+	2,518,992.00	2,520,252.00	2,521,512.00
11021002/22020803	Plant/Generator Fuel Cost	184,700.00	270,000.00	251,901.00	251,901.00	18,099.00-	107.18%+	251,901.00	252,027.00	252,153.00
11021002/22020901	Bank Charges (Other Than Interest)	46,629.58	49,382.92	37,782.00	37,782.00	11,600.92-	130.70%+	37,782.00	37,800.00	37,818.00
11021002/22021001	Refreshment & Meals	73,100.00	342,500.00	75,573.00	75,573.00	266,927.00-	453.20%+	75,573.00	75,609.00	75,645.00
11021002/22021002	Honorarium & Sitting Allowance		3,400.00			3,400.00-				
11021002/22021006	Postages & Courier Services	283,500.00	285,500.00	226,710.00	226,710.00	58,790.00-	125.93%+	226,710.00	226,827.00	226,944.00
11021002/22021007	Welfare Packages	677,000.00	625,500.00	314,874.00	314,874.00	310,626.00-	198.65%+	314,874.00	315,027.00	315,189.00
11021002/22021014	Budget Preparation and Defense	4,800.00		188,928.00	188,928.00	188,928.00+		188,928.00	189,018.00	189,117.00
11021002/22021021	Special Days/Celebrations			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
Total Overhead Cost		8,037,129.58	7,038,882.92	8,996,391.00	8,996,391.00	1,957,508.08+	78.24%+	8,996,391.00	9,000,846.00	9,005,373.00
Total Recurrent Exp		14,397,695.87	14,320,301.57	18,168,939.00	18,168,939.00	3,848,637.43+	78.82%+	18,168,939.00	18,177,984.00	18,187,101.00

11033001 - Anambra St. Action Committee on AIDS-ANSACA

11033001/22020101	Local Travel and Transport Training	25,499,000.00	800,000.00	3,898,440.00	3,898,440.00	3,098,440.00+	20.52%+	3,898,440.00	3,900,393.00	3,902,346.00
11033001/22020102	Local Transport and Travel-Others	3,250,000.00	4,200,000.00	3,778,488.00	3,778,488.00	421,512.00-	111.16%+	3,778,488.00	3,780,378.00	3,782,268.00
11033001/22020201	Electricity Charges			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
11033001/22020203	Internet Access Charge		85,000.00	94,464.00	94,464.00	9,464.00+	89.98%+	94,464.00	94,509.00	94,554.00
11033001/22020205	Water Rates			75,573.00	75,573.00	75,573.00+		75,573.00	75,609.00	75,645.00
11033001/22020301	Office Stationeries/Computer Consumables	512,000.00	827,000.00	629,748.00	629,748.00	197,252.00-	131.32%+	629,748.00	630,063.00	630,378.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11033001/22020302			12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
11033001/22020303			6,300.00	6,300.00	6,300.00+		6,300.00	6,300.00	6,300.00
11033001/22020307	840,000.00		629,748.00	629,748.00	629,748.00+		629,748.00	630,063.00	630,378.00
11033001/22020308	2,870,000.00	4,566,000.00	3,463,614.00	3,463,614.00	1,102,386.00-	131.83%+	3,463,614.00	3,465,342.00	3,467,079.00
11033001/22020309	1,000,000.00		629,748.00	629,748.00	629,748.00+		629,748.00	630,063.00	630,378.00
11033001/22020310	14,276,000.00	7,150,000.00	6,012,594.00	6,012,594.00	1,137,406.00-	118.92%+	6,012,594.00	6,015,600.00	6,018,606.00
11033001/22020311	1,000,000.00		629,748.00	629,748.00	629,748.00+		629,748.00	630,063.00	630,378.00
11033001/22020401	1,260,000.00	3,356,900.00	2,833,866.00	2,833,866.00	523,034.00-	118.46%+	2,833,866.00	2,835,279.00	2,836,701.00
11033001/22020402			2,518,992.00	2,518,992.00	2,518,992.00+		2,518,992.00	2,520,252.00	2,521,512.00
11033001/22020404		500,000.00	3,673,530.00	3,673,530.00	3,173,530.00+	13.61%+	3,673,530.00	3,675,366.00	3,677,202.00
11033001/22020405		150,000.00	3,148,740.00	3,148,740.00	2,998,740.00+	4.76%+	3,148,740.00	3,150,315.00	3,151,890.00
11033001/22020406	15,030,000.00	4,000,000.00	3,298,680.00	3,298,680.00	701,320.00-	121.26%+	3,298,680.00	3,300,327.00	3,301,974.00
11033001/22020501	1,850,000.00	2,210,000.00	3,298,680.00	3,298,680.00	1,088,680.00+	67.00%+	3,298,680.00	3,300,327.00	3,301,974.00
11033001/22020901	350.50	5,582.00	62,973.00	62,973.00	57,391.00+	8.86%+	62,973.00	63,000.00	63,036.00
11033001/22021001	5,250,000.00	4,219,800.00	7,571,970.00	7,571,970.00	3,352,170.00+	55.73%+	7,571,970.00	7,575,759.00	7,579,548.00
11033001/22021002	1,965,000.00	22,400,000.00	25,189,920.00	25,189,920.00	2,789,920.00+	88.92%+	25,189,920.00	25,202,511.00	25,215,111.00
11033001/22021003		1,030,000.00	6,297,480.00	6,297,480.00	5,267,480.00+	16.36%+	6,297,480.00	6,300,630.00	6,303,780.00
11033001/22021007	3,910,000.00	3,350,000.00	12,594,960.00	12,594,960.00	9,244,960.00+	26.60%+	12,594,960.00	12,601,260.00	12,607,560.00
11033001/22021021	11,100,000.00	21,023,000.00	21,978,207.00	21,978,207.00	955,207.00+	95.65%+	21,978,207.00	21,989,196.00	22,000,194.00
Total Overhead Cost	89,612,350.50	79,873,282.00	112,455,000.00	112,455,000.00	32,581,718.00+	71.03%+	112,455,000.00	112,511,214.00	112,567,473.00
Total Recurrent Exp	89,612,350.50	79,873,282.00	112,455,000.00	112,455,000.00	32,581,718.00+	71.03%+	112,455,000.00	112,511,214.00	112,567,473.00

11038001 - Pilgrims Welfare Board

11038001/22020101	Local Travel and		749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
11038001/22020201	Electricity Charges		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11038001/22020202	Telephone Charge		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
11038001/22020301	Office Stationeries/Computer Consumables		112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
11038001/22020401	Maintenance of Motor Vehicle/Transport Equipment		89,964.00	89,964.00	89,964.00+		89,964.00	90,009.00	90,054.00
11038001/22020402	Maintenance of Office Furniture		749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
11038001/22020501	Local Training		14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
11038001/22020601	Security Services		7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
11038001/22020602	Office Rent		14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
11038001/22020604	Security Vote (Including Operations)		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11038001/22020701	Financial Consulting		37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
11038001/22020901	Bank Charges (Other Than Interest)		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11038001/22021001	Refreshment & Meals		749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
11038001/22021007	Welfare Packages		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11038001/22021014	Budget Preparation and Defense		322,371.00	322,371.00	322,371.00+		322,371.00	322,533.00	322,695.00
Total Overhead Cost			4,498,200.00	4,498,200.00	4,498,200.00+		4,498,200.00	4,500,459.00	4,502,718.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
Total Recurrent Exp			4,498,200.00	4,498,200.00	4,498,200.00+		4,498,200.00	4,500,459.00	4,502,718.00
11184001 - Volunteer Service Agency									
.....									
11184001/22020101			524,790.00	524,790.00	524,790.00+		524,790.00	525,051.00	525,312.00
11184001/22020201			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11184001/22020202			487,305.00	487,305.00	487,305.00+		487,305.00	487,548.00	487,791.00
11184001/22020203			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
11184001/22020204			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
11184001/22020205			264,267.00	264,267.00	264,267.00+		264,267.00	264,402.00	264,537.00
11184001/22020206			149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
11184001/22020301			524,790.00	524,790.00	524,790.00+		524,790.00	525,051.00	525,312.00
11184001/22020303			52,479.00	52,479.00	52,479.00+		52,479.00	52,506.00	52,533.00
11184001/22020305			292,383.00	292,383.00	292,383.00+		292,383.00	292,527.00	292,671.00
11184001/22020401			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
11184001/22020402			89,964.00	89,964.00	89,964.00+		89,964.00	90,009.00	90,054.00
11184001/22020403			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
11184001/22020404			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
11184001/22020405			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
11184001/22020406	11,374,784.45	2,267,571.23	112,455.00	112,455.00	2,155,116.23-	2,016.43%+	112,455.00	112,509.00	112,563.00
11184001/22020601			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
11184001/22020605			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
11184001/22020801			2,704,545.00	2,704,545.00	2,704,545.00+		2,704,545.00	2,705,895.00	2,707,245.00
11184001/22020901			299,880.00	299,880.00	299,880.00+		299,880.00	300,033.00	300,186.00
11184001/22021001			44,982.00	44,982.00	44,982.00+		44,982.00	45,000.00	45,027.00
11184001/22021006			89,964.00	89,964.00	89,964.00+		89,964.00	90,009.00	90,054.00
11184001/22021007			269,892.00	269,892.00	269,892.00+		269,892.00	270,027.00	270,162.00
11184001/22021014			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
11184001/22021021			224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
11184001/22021021			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
Total Overhead Cost	11,374,784.45	2,267,571.23	8,996,400.00	8,996,400.00	6,728,828.77+	25.21%+	8,996,400.00	9,000,873.00	9,005,364.00
Total Recurrent Exp	11,374,784.45	2,267,571.23	8,996,400.00	8,996,400.00	6,728,828.77+	25.21%+	8,996,400.00	9,000,873.00	9,005,364.00
11019001 - Special Duties									
.....									
36001001 - Ministry of Local Artwork Culture & Tourism									
.....									
36001001/21010101	29,817,147.42	34,646,502.57	27,532,602.00	27,532,602.00	7,113,900.57-	125.84%+	39,365,937.00	39,385,620.00	39,405,312.00
36001001/21020101	7,454,288.48	8,661,622.48	6,883,137.00	6,883,137.00	1,778,485.48-	125.84%+	6,883,137.00	6,886,575.00	6,890,022.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
36001001/21020102	Transport Allowance	1,162,150.00	1,303,750.00	1,234,872.00	1,234,872.00	68,878.00-	105.58%+	1,234,872.00	1,235,493.00	1,236,114.00
36001001/21020103	Meal Subsidy	557,300.00	625,300.00	592,488.00	592,488.00	32,812.00-	105.54%+	592,488.00	592,785.00	593,082.00
36001001/21020104	Utility Allowance	399,650.00	448,700.00	424,026.00	424,026.00	24,674.00-	105.82%+	424,026.00	424,242.00	424,458.00
36001001/21000128	Other allowances	2,098,849.88	1,342,663.22	808,029.00	808,029.00	534,634.22-	166.17%+	808,029.00	808,434.00	808,839.00
Total Personal Cost		41,489,385.78	47,028,538.27	37,475,154.00	37,475,154.00	9,553,384.27-	125.49%+	49,308,489.00	49,333,149.00	49,357,827.00
36001001/22020101	Local Travel and	260,000.00	142,000.00	224,910.00	224,910.00	82,910.00+	63.14%+	224,910.00	225,018.00	225,135.00
36001001/22020102	'Local Travel and	254,000.00	213,000.00	224,910.00	224,910.00	11,910.00+	94.70%+	224,910.00	225,018.00	225,135.00
36001001/22020104	International Transport		50,000.00			50,000.00-				
36001001/22020201	Electricity Charges			34,434.00	34,434.00	34,434.00+		34,434.00	34,452.00	34,470.00
36001001/22020202	Telephone Charge	440,000.00	775,000.00	487,305.00	487,305.00	287,695.00-	159.04%+	487,305.00	487,548.00	487,791.00
36001001/22020203	'Internet Access Charges		19,000.00	31,743.00	31,743.00	12,743.00+	59.86%+	31,743.00	31,761.00	31,779.00
36001001/22020205	Water Rate	18,000.00	32,500.00	20,988.00	20,988.00	11,512.00-	154.85%+	20,988.00	20,997.00	21,006.00
36001001/22020301	'Office	177,630.00	234,950.00	398,502.00	398,502.00	163,552.00+	58.96%+	398,502.00	398,700.00	398,898.00
36001001/22020303	Stationeries/Computer Consumables		5,000.00	36,504.00	36,504.00	31,504.00+	13.70%+	36,504.00	36,522.00	36,540.00
36001001/22020305	'Printing of Non Security			33,066.00	33,066.00	33,066.00+		33,066.00	33,084.00	33,102.00
36001001/22020306	'Printing of Security			37,557.00	37,557.00	37,557.00+		37,557.00	37,575.00	37,593.00
36001001/22020401	'Maintenance of Motor	320,000.00	376,800.00	299,880.00	299,880.00	76,920.00-	125.65%+	299,880.00	300,033.00	300,186.00
36001001/22020402	'Maintenance of Office	95,714.00	54,000.00	67,473.00	67,473.00	13,473.00+	80.03%+	67,473.00	67,509.00	67,545.00
36001001/22020801	'Motor Vehicle Fuel Cost	1,935,000.00	1,349,400.00	1,937,421.00	1,937,421.00	588,021.00+	69.65%+	1,937,421.00	1,938,393.00	1,939,365.00
36001001/22020901	'Bank Charges (Other	103.00	72.50	6,615.00	6,615.00	6,542.50+	1.10%+	6,615.00	6,615.00	6,615.00
36001001/22021001	'Refreshment & Meals	327,500.00	464,100.00	343,845.00	343,845.00	120,255.00-	134.97%+	343,845.00	344,016.00	344,187.00
36001001/22021002	'Honorarium & Sitting		35,150.00	46,287.00	46,287.00	11,137.00+	75.94%+	46,287.00	46,314.00	46,341.00
36001001/22021003	'Publicity &		40,000.00	39,672.00	39,672.00	328.00-	100.83%+	39,672.00	39,690.00	39,708.00
36001001/22021006	Postages and Courier	9,000.00		6,615.00	6,615.00	6,615.00+		6,615.00	6,615.00	6,615.00
36001001/22021007	'Welfare Packages	15,500.00	5,000.00	74,970.00	74,970.00	69,970.00+	6.67%+	74,970.00	75,006.00	75,042.00
36001001/22021013	Promotion (service wide)		58,350.00	33,066.00	33,066.00	25,284.00-	176.47%+	33,066.00	33,084.00	33,102.00
36001001/22021014	'Budget Preparation and	120,000.00	126,700.00	112,455.00	112,455.00	14,245.00-	112.67%+	112,455.00	112,509.00	112,563.00
Total Overhead Cost		3,972,447.00	3,981,022.50	4,498,218.00	4,498,218.00	517,195.50+	88.50%+	4,498,218.00	4,500,459.00	4,502,718.00
Total Recurrent Exp		45,461,832.78	51,009,560.77	41,973,372.00	41,973,372.00	9,036,188.77-	121.53%+	53,806,707.00	53,833,608.00	53,860,545.00
11184002 - Ocha Brigade										
11184002/22020101	Local Travel and		40,000.00			40,000.00-				
11184002/22020102	Local Transport and	252,000.00	140,000.00	269,892.00	269,892.00	129,892.00+	51.87%+	269,892.00	270,027.00	270,162.00
11184002/22020202	Electricity charges			179,928.00	179,928.00	179,928.00+		179,928.00	180,018.00	180,108.00
11184002/22020202	Telephone charges	1,776,000.00	881,000.00	1,079,568.00	1,079,568.00	198,568.00+	81.61%+	1,079,568.00	1,080,108.00	1,080,648.00
11184002/22020301	Office	165,000.00	105,000.00	374,850.00	374,850.00	269,850.00+	28.01%+	374,850.00	375,039.00	375,228.00
11184002/22020406	Stationeries/Computer Consumables			1,349,460.00	1,349,460.00	414,460.00+	69.29%+	1,349,460.00	1,350,135.00	1,350,810.00
11184002/22020601	Security Services	6,288,000.00	5,311,000.00	7,200,864.00	7,200,864.00	1,889,864.00+	73.76%+	7,200,873.00	7,204,473.00	7,208,073.00
11184002/22020801	Motor Vehicle Fuel Cost	1,450,000.00	900,000.00	2,698,920.00	2,698,920.00	1,798,920.00+	33.35%+	2,698,920.00	2,700,270.00	2,701,620.00
11184002/22020901	Bank Charges (Other	912.00	742.00	3,744.00	3,744.00	3,002.00+	19.82%+	3,753.00	3,753.00	3,753.00
11184002/22021001	Refreshment & Meals			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00

ANAMBRA STATE GOVERNMENT
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11184002/22021003 Publicity & Advertisements		535,000.00	149,940.00	149,940.00	385,060.00-	356.81%+	149,940.00	150,012.00	150,084.00
11184002/22021006 Postages & Courier Services			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
11184002/22021007 Welfare Packages	300,000.00		98,960,400.00	98,960,400.00	98,960,400.00+		98,960,400.00	99,009,882.00	99,059,391.00
11184002/22021014 Budget Preparation and Defense			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
Total Overhead Cost	65,753,912.00	8,847,742.00	112,454,991.00	112,454,991.00	103,607,249.00 +	7.87%+	112,455,009.00	112,511,232.00	112,567,482.00
Total Recurrent Exp	65,753,912.00	8,847,742.00	112,454,991.00	112,454,991.00	103,607,249.00 +	7.87%+	112,455,009.00	112,511,232.00	112,567,482.00
11184003 - Awka Capital Territory Dev.Auth (ACTDA)									
11184003/220201001 Local Travel and Training- Training			3,441,573.00	3,441,573.00	3,441,573.00+		3,441,573.00	3,443,292.00	3,445,011.00
11184003/22020102 Local Travel and Transport - others			2,182,077.00	2,182,077.00	2,182,077.00+		2,182,077.00	2,183,166.00	2,184,255.00
11184003/22020201 Electricity Charges			319,851.00	319,851.00	319,851.00+		319,851.00	320,013.00	320,175.00
11184003/22020202 Telephone Charges			2,545,758.00	2,545,758.00	2,545,758.00+		2,545,758.00	2,547,027.00	2,548,305.00
11184003/22020203 Internet Access Charges			1,454,112.00	1,454,112.00	1,454,112.00+		1,454,112.00	1,454,841.00	1,455,570.00
11184003/22020204 Satallite Broadcasting Access Charges			145,476.00	145,476.00	145,476.00+		145,476.00	145,548.00	145,620.00
11184003/22020205 Water Rates			436,419.00	436,419.00	436,419.00+		436,419.00	436,635.00	436,851.00
11184003/22020301 Offcie Stationeries/ Computer Consumables			2,182,077.00	2,182,077.00	2,182,077.00+		2,182,077.00	2,183,166.00	2,184,255.00
11184003/22020302 Books			1,091,034.00	1,091,034.00	1,091,034.00+		1,091,034.00	1,091,583.00	1,092,132.00
11184003/22020303 Newspapers			146,529.00	146,529.00	146,529.00+		146,529.00	146,601.00	146,673.00
11184003/22020304 Magazines & Periodicals			581,886.00	581,886.00	581,886.00+		581,886.00	582,174.00	582,462.00
11184003/22020305 Printing of Non Security Documents			1,454,715.00	1,454,715.00	1,454,715.00+		1,454,715.00	1,455,444.00	1,456,173.00
11184003/22020309 Uniforms & other clothing			1,454,715.00	1,454,715.00	1,454,715.00+		1,454,715.00	1,455,444.00	1,456,173.00
11184003/22020401 Maintenance of Motor Vehicle/ Transport Equioment			1,627,623.00	1,627,623.00	1,627,623.00+		1,627,623.00	1,628,433.00	1,629,243.00
11184003/22020402 Office Furniture			1,091,034.00	1,091,034.00	1,091,034.00+		1,091,034.00	1,091,583.00	1,092,132.00
11184003/22020403 Maintenance of Office Building Residential Qtrs			386,172.00	386,172.00	386,172.00+		386,172.00	386,361.00	386,550.00
11184003/22020404 Maintenance of Office/IT Equipments			3,343,959.00	3,343,959.00	3,343,959.00+		3,343,959.00	3,345,633.00	3,347,307.00
11184003/22020405 Maintenance of Plants & Generators			3,246,354.00	3,246,354.00	3,246,354.00+		3,246,354.00	3,247,974.00	3,249,594.00
11184003/22020501 Local Training			2,909,439.00	2,909,439.00	2,909,439.00+		2,909,439.00	2,910,897.00	2,912,355.00
11184003/22020601 Security Services			993,429.00	993,429.00	993,429.00+		993,429.00	993,924.00	994,419.00
11184003/22020605 Cleaning & Fumigation Services			1,091,034.00	1,091,034.00	1,091,034.00+		1,091,034.00	1,091,583.00	1,092,132.00
11184003/22020703 Legal Services			1,978,416.00	1,978,416.00	1,978,416.00+		1,978,416.00	1,979,406.00	1,980,396.00
11184003/22020706 Surveying Services			363,681.00	363,681.00	363,681.00+		363,681.00	363,861.00	364,041.00
11184003/22020801 Motor Vehicle Fuel Cost			1,818,396.00	1,818,396.00	1,818,396.00+		1,818,396.00	1,819,305.00	1,820,214.00
11184003/22020802 Other Transport Equipment Fuel Cost			1,454,715.00	1,454,715.00	1,454,715.00+		1,454,715.00	1,455,444.00	1,456,173.00
11184003/22020806 Cooking Gas/Fuel Cost			1,454,715.00	1,454,715.00	1,454,715.00+		1,454,715.00	1,455,444.00	1,456,173.00
11184003/22020901 Bank Charges (Other Than Interest)			202,743.00	202,743.00	202,743.00+		202,743.00	202,842.00	202,941.00
11184003/22021001 Refreshment and Meals			3,636,792.00	3,636,792.00	3,636,792.00+		3,636,792.00	3,638,610.00	3,640,428.00
11184003/22021002 Honorarium & Sitting Allowance			993,429.00	993,429.00	993,429.00+		993,429.00	993,924.00	994,419.00
11184003/22021009 Sporting Activities			1,103,787.00	1,103,787.00	1,103,787.00+		1,103,787.00	1,104,336.00	1,104,885.00
Total Overhead Cost			45,131,940.00	45,131,940.00	45,131,940.00+		45,131,940.00	45,154,494.00	45,177,057.00
Total Recurrent Exp			45,131,940.00	45,131,940.00	45,131,940.00+		45,131,940.00	45,154,494.00	45,177,057.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11018001 - Anambra State Investment Promotion & Protection A									
110018001/22020101			2,662,938.00	2,662,938.00	2,662,938.00+		2,662,938.00	2,664,270.00	2,665,602.00
Transport - Training									
110018001/22020102			8,816,472.00	8,816,472.00	8,816,472.00+		8,816,472.00	8,820,882.00	8,825,292.00
Trannsport- Others									
110018001/22020201			982,404.00	982,404.00	982,404.00+		982,404.00	982,899.00	983,394.00
Electricity Charges									
110018001/22020202			1,964,817.00	1,964,817.00	1,964,817.00+		1,964,817.00	1,965,798.00	1,966,779.00
Telephone Charges									
110018001/22020204			1,473,606.00	1,473,606.00	1,473,606.00+		1,473,606.00	1,474,344.00	1,475,082.00
Satellite Broadcasting Access Charges									
110018001/22020205			1,473,606.00	1,473,606.00	1,473,606.00+		1,473,606.00	1,474,344.00	1,475,082.00
Water Rate									
110018001/22020301			1,939,023.00	1,939,023.00	1,939,023.00+		1,939,023.00	1,939,995.00	1,940,967.00
Office Stationeries/Computer Consumables									
110018001/22020303			1,072,971.00	1,072,971.00	1,072,971.00+		1,072,971.00	1,073,511.00	1,074,051.00
Newspapers									
110018001/22020305			1,964,817.00	1,964,817.00	1,964,817.00+		1,964,817.00	1,965,798.00	1,966,779.00
Printing of Non Security Documents									
110018001/22020401			1,822,671.00	1,822,671.00	1,822,671.00+		1,822,671.00	1,823,580.00	1,824,489.00
Maintenance of Motor Vehicle/Transport Equipment									
110018001/22020402			982,404.00	982,404.00	982,404.00+		982,404.00	982,899.00	983,394.00
Maintenance of Office Furniture									
110018001/22020403			1,522,791.00	1,522,791.00	1,522,791.00+		1,522,791.00	1,523,556.00	1,524,321.00
Maintenance of Office Building									
110010018/22020404			1,584,513.00	1,584,513.00	1,584,513.00+		1,584,513.00	1,585,305.00	1,586,097.00
Maintenance of Office / IT Equipments									
110018001/22020405			1,181,529.00	1,181,529.00	1,181,529.00+		1,181,529.00	1,182,123.00	1,182,717.00
Maintenance of Plants and Generators									
11018001/22020406			491,202.00	491,202.00	491,202.00+		491,202.00	491,445.00	491,688.00
Upkeep of Government Organisation									
110018001/22020605			840,267.00	840,267.00	840,267.00+		840,267.00	840,690.00	841,113.00
Cleaning and Fumigation Services									
110018001/22020801			1,256,499.00	1,256,499.00	1,256,499.00+		1,256,499.00	1,257,129.00	1,257,759.00
Motor Vehicle Fuel Cost									
110018001/22020803			1,564,173.00	1,564,173.00	1,564,173.00+		1,564,173.00	1,564,956.00	1,565,739.00
Plant/Generator Fuel Cost									
110018001/22020901			147,357.00	147,357.00	147,357.00+		147,357.00	147,429.00	147,501.00
Bank Charges (Other Than Interest)									
110018001/22021001			491,202.00	491,202.00	491,202.00+		491,202.00	491,445.00	491,688.00
Refreshment & Meals									
110018001/22021002			982,404.00	982,404.00	982,404.00+		982,404.00	982,899.00	983,394.00
Honorarium and Sitting allowances									
110018001/22021006			9,828.00	9,828.00	9,828.00+		9,828.00	9,837.00	9,846.00
Postages and Courier services									
Total Overhead Cost			35,227,494.00	35,227,494.00	35,227,494.00+		35,227,494.00	35,245,134.00	35,262,774.00
Total Recurrent Exp			35,227,494.00	35,227,494.00	35,227,494.00+		35,227,494.00	35,245,134.00	35,262,774.00
11051001 - Anambra State Small Business Agency (ASBA)									
11051001/22020406		388.00	4,498,200.00	4,498,200.00	4,497,812.00+	0.01%+	4,498,200.00	4,500,450.00	4,502,700.00
Upkeep of Government Organisation									
Total Overhead Cost		388.00	4,498,200.00	4,498,200.00	4,497,812.00+	0.01%+	4,498,200.00	4,500,450.00	4,502,700.00
Total Recurrent Exp		388.00	4,498,200.00	4,498,200.00	4,497,812.00+	0.01%+	4,498,200.00	4,500,450.00	4,502,700.00
11184005 - Greater Onitsha									
11184005/22020406			34,636,140.00	34,636,140.00	34,636,140.00+		34,636,140.00	34,653,456.00	34,670,781.00
Upkeep of Government Organization									
Total Overhead Cost			34,636,140.00	34,636,140.00	34,636,140.00+		34,636,140.00	34,653,456.00	34,670,781.00
Total Recurrent Exp			34,636,140.00	34,636,140.00	34,636,140.00+		34,636,140.00	34,653,456.00	34,670,781.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024		
11184006 - Greater Nnewi												
11184006/22020406	Upkeep of Government Organization			34,636,140.00	34,636,140.00	34,636,140.00+		34,636,140.00	34,653,456.00	34,670,781.00		
Total Overhead Cost				34,636,140.00	34,636,140.00	34,636,140.00+		34,636,140.00	34,653,456.00	34,670,781.00		
Total Recurrent Exp				34,636,140.00	34,636,140.00	34,636,140.00+		34,636,140.00	34,653,456.00	34,670,781.00		
12003001 - Anambra State House of Assembly												
12003001/21010101	Basic Salary	58,732,599.26	63,017,735.20	61,656,471.00	61,656,471.00	1,361,264.20-	102.21%+	395,798,931.00	395,996,832.00	396,194,832.00		
12003001/21020101	Consolidated Revenue		17,157,285.43			17,157,285.43-						
Fund Charges - Salaries												
12003001/21020101	Housing/Rent Allowance	7,920,391.42	8,999,741.79	9,238,320.00	9,238,320.00	238,578.21+	97.42%+	9,238,320.00	9,242,937.00	9,247,554.00		
12003001/21020102	Transport Allowance	1,231,750.00	1,373,450.00	1,551,582.00	1,551,582.00	178,132.00+	88.52%+	1,551,582.00	1,552,356.00	1,553,130.00		
12003001/21020103	Meal Subsidy	582,500.00	649,900.00	792,135.00	792,135.00	142,235.00+	82.04%+	792,135.00	792,531.00	792,927.00		
12003001/21020104	Utility Allowance	415,850.00	466,750.00	521,982.00	521,982.00	55,232.00+	89.42%+	521,982.00	522,243.00	522,504.00		
12003001/21020128	Other Allowances	125,677,045.97	113,059,061.83	147,963,942.00	147,963,942.00	34,904,880.17+	76.41%+	147,963,942.00	148,037,922.00	148,111,938.00		
Total Personal Cost				194,560,136.65	204,723,924.25	221,724,432.00	221,724,432.00	17,000,507.75+	92.33%+	555,866,892.00	556,144,821.00	556,422,885.00
12003001/22020101	Local Travel and Transport - Training		20,180,000.00	11,245,500.00	11,245,500.00	8,934,500.00-	179.45%+	11,245,500.00	11,251,125.00	11,256,750.00		
12003001/22020102	Local Travel and Transport - Others	49,413,600.00	33,788,600.00	87,714,900.00	87,714,900.00	53,926,300.00+	38.52%+	87,714,900.00	87,758,757.00	87,802,632.00		
12003001/22020103	International Travel & Transport - Training			749,700.00	749,700.00	749,700.00+		419,082,840.00	419,292,378.00	419,502,024.00		
12003001/22020201	Electricity Charges	1,925,000.00	594,000.00	2,249,100.00	2,249,100.00	1,655,100.00+	26.41%+	2,249,100.00	2,250,225.00	2,251,350.00		
12003001/22020202	Telephone Charge	16,580,000.00	15,820,000.00	20,991,600.00	20,991,600.00	5,171,600.00+	75.36%+	20,991,600.00	21,002,094.00	21,012,597.00		
12003001/22020203	Internet Access Charges	76,000.00	56,000.00	749,700.00	749,700.00	693,700.00+	7.47%+	749,700.00	750,078.00	750,456.00		
12003001/22020301	Office Stationeries/Computer Consumables	7,808,000.00	8,810,000.00	9,746,100.00	9,746,100.00	936,100.00+	90.40%+	9,746,100.00	9,750,969.00	9,755,847.00		
12003001/22020302	Books			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00		
12003001/22020303	Newspapers	8,200,000.00	8,200,000.00	14,994,000.00	14,994,000.00	6,794,000.00+	54.69%+	14,994,000.00	15,001,497.00	15,008,994.00		
12003001/22020304	Magazines and Periodicals	2,720,000.00	2,990,000.00	40,483,800.00	40,483,800.00	37,493,800.00+	7.39%+	40,483,800.00	40,504,041.00	40,524,291.00		
12003001/22020307	Drugs & Medical Supplies	320,000.00	320,000.00	503,802.00	503,802.00	183,802.00+	63.52%+	503,802.00	504,054.00	504,306.00		
12003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	27,156,800.00	27,102,000.00	74,970,000.00	74,970,000.00	47,868,000.00+	36.15%+	74,970,000.00	75,007,485.00	75,044,988.00		
12003001/22020402	Maintenance of Office Furniture		235,000.00	1,499,400.00	1,499,400.00	1,264,400.00+	15.67%+	1,499,400.00	1,500,147.00	1,500,894.00		
12003001/22020404	Maintenance of Office / IT Equipments	643,100.00	422,700.00	2,623,950.00	2,623,950.00	2,201,250.00+	16.11%+	2,623,950.00	2,625,264.00	2,626,578.00		
12003001/22020405	Maintenance of Plants & Generators	110,000.00	333,500.00	2,399,040.00	2,399,040.00	2,065,540.00+	13.90%+	2,399,040.00	2,400,237.00	2,401,434.00		
12003001/22020501	Local Training	4,500,000.00		11,245,500.00	11,245,500.00	11,245,500.00+		11,245,500.00	11,251,125.00	11,256,750.00		
12003001/22000502	International Training			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00		
12003001/22020601	Security Services	2,518,320.00	2,942,320.00	3,373,650.00	3,373,650.00	431,330.00+	87.21%+	3,373,650.00	3,375,333.00	3,377,025.00		
12003001/22020605	Cleaning & Fumigation Services	280,000.00	380,000.00	4,498,200.00	4,498,200.00	4,118,200.00+	8.45%+	4,498,200.00	4,500,450.00	4,502,700.00		
12003001/22020703	Legal Services	15,000.00		8,996,400.00	8,996,400.00	8,996,400.00+		8,996,400.00	9,000,900.00	9,005,400.00		
12003001/22020801	Motor Vehicle Fuel Cost	54,528,750.00	55,060,000.00	139,444,200.00	139,444,200.00	84,384,200.00+	39.49%+	139,444,200.00	139,513,923.00	139,583,682.00		
12003001/22020803	Plant/Generator Fuel Cost	2,140,000.00	2,140,000.00	5,247,900.00	5,247,900.00	3,107,900.00+	40.78%+	5,247,900.00	5,250,528.00	5,253,156.00		
12003001/22020901	Bank Charges (Other Than Interest)	919,895.47	1,526,231.94	2,249,100.00	2,249,100.00	722,868.06+	67.86%+	2,249,100.00	2,250,225.00	2,251,350.00		
12003001/22021001	Refreshment & Meals	107,220,000.00	110,984,000.00	208,206,684.00	208,206,684.00	97,222,684.00+	53.30%+	208,206,684.00	208,310,787.00	208,414,944.00		
12003001/22021002	Honorarium & Sitting Allowance			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00		
12003001/22021003	Publicity & Advertisements	12,852,000.00	11,438,000.00	41,983,200.00	41,983,200.00	30,545,200.00+	27.24%+	41,983,200.00	42,004,188.00	42,025,194.00		
12003001/22021004	Medical Expenses			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00		

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
12003001/22021006 Services	Postage & Courier			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
12003001/22021007	Welfare Packages	220,000.00	100,000.00	10,495,800.00	10,495,800.00	10,395,800.00+	0.95%+	10,495,800.00	10,501,047.00	10,506,294.00
12003001/22021008 Professional Bodies	Subscription to		3,400,000.00	5,853,114.00	5,853,114.00	2,453,114.00+	58.09%+	5,853,114.00	5,856,039.00	5,858,964.00
12003001/22021014 Defense	Budget Preparation and		250,000.00	749,700.00	749,700.00	499,700.00+	33.35%+	749,700.00	750,078.00	750,456.00
Total Overhead Cost		300,146,465.47	307,072,351.94	719,636,490.00	719,636,490.00	412,564,138.06 +	42.67%+	1,137,969,630.00	1,138,538,610.00	1,139,107,878.00
Total Recurrent Exp		494,706,602.12	511,796,276.19	941,360,922.00	941,360,922.00	429,564,645.81 +	54.37%+	1,693,836,522.00	1,694,683,431.00	1,695,530,763.00

23001001 - Ministry of Information and
Communication Strateg

23001001/21010101	Basic Salary	64,839,966.48	76,399,439.63	65,799,504.00	65,799,504.00	10,599,935.63-	116.11%+	83,719,881.00	83,761,740.00	83,803,617.00
23001001/21020101	Housing/Rent Allowance	16,209,991.00	19,114,872.28	16,442,586.00	16,442,586.00	2,672,286.28-	116.25%+	16,442,586.00	16,450,803.00	16,459,029.00
23001001/21020102	Transport Allowance	2,557,550.00	2,916,500.00	2,984,670.00	2,984,670.00	68,170.00+	97.72%+	2,984,670.00	2,986,164.00	2,987,658.00
23001001/21020103	Meal Subsidy	1,225,200.00	1,397,300.00	1,428,849.00	1,428,849.00	31,549.00+	97.79%+	1,428,849.00	1,429,560.00	1,430,271.00
23001001/21020104	Utility Allowance	885,600.00	1,014,050.00	1,030,122.00	1,030,122.00	16,072.00+	98.44%+	1,030,122.00	1,030,635.00	1,031,148.00
23001001/21020128	other allowances	3,706,128.36	2,775,561.78	2,318,553.00	2,318,553.00	457,008.78-	119.71%+	2,318,553.00	2,319,714.00	2,320,875.00
Total Personal Cost		89,424,435.84	103,617,723.69	90,004,284.00	90,004,284.00	13,613,439.69-	115.13%+	107,924,661.00	107,978,616.00	108,032,598.00

23001001/22020101	Local Travel and	309,350.00	394,000.00	314,874.00	314,874.00	79,126.00-	125.13%+	314,874.00	315,027.00	315,189.00
23001001/22020201	Transport - Training			236,160.00	236,160.00	236,160.00+		236,160.00	236,277.00	236,394.00
23001001/21020202	Electricity Charges			236,160.00	236,160.00	236,160.00+		236,160.00	236,277.00	236,394.00
23001001/21020202	Telephone Charge	180,000.00	351,000.00			351,000.00-				
23001001/22020301	Office	464,500.00	368,700.00	449,820.00	449,820.00	81,120.00+	81.97%+	449,820.00	450,045.00	450,270.00
23001001/22020401	Stationeries/Computer Consumables			449,820.00	449,820.00	81,120.00+				
23001001/22020401	Maintenance of Motor	18,500.00	35,550.00	78,723.00	78,723.00	43,173.00+	45.16%+	78,723.00	78,759.00	78,795.00
23001001/22020402	Vehicle/Transport Equipment			78,723.00	78,723.00	43,173.00+				
23001001/22020402	Maintenance of Office		4,500.00	39,357.00	39,357.00	34,857.00+	11.43%+	39,357.00	39,375.00	39,393.00
23001001/22020406	Furniture			39,357.00	39,357.00	13,593.00-	134.54%+	39,357.00	39,375.00	39,393.00
23001001/22020406	other maintenance	1,202,550.00	52,950.00	39,357.00	39,357.00	13,593.00-		39,357.00	39,375.00	39,393.00
23001001/22020501	Services	89,350.00	47,000.00	78,723.00	78,723.00	31,723.00+	59.70%+	78,723.00	78,759.00	78,795.00
23001001/22020702	Local Training	3,000,000.00		4,235,805.00	4,235,805.00	4,235,805.00+		4,235,805.00	4,237,920.00	4,240,035.00
23001001/22020801	Information Technology			4,235,805.00	4,235,805.00	4,235,805.00+				
23001001/22020901	Motor Vehicle Fuel Cost	2,806,800.00	2,786,400.00	2,183,355.00	2,183,355.00	603,045.00-	127.62%+	2,183,355.00	2,184,444.00	2,185,533.00
23001001/22020901	Bank Charges (Other	5,496.50		13,491.00	13,491.00	13,491.00+		13,491.00	13,500.00	13,509.00
23001001/22021001	Than Interest)			13,491.00	13,491.00	13,491.00+				
23001001/22021001	Refreshment & Meals	133,550.00	123,000.00	299,880.00	299,880.00	176,880.00+	41.02%+	299,880.00	300,033.00	300,186.00
23001001/22021002	Honorarium & Sitting	335,600.00	317,400.00	329,868.00	329,868.00	12,468.00+	96.22%+	329,868.00	330,030.00	330,192.00
23001001/22021004	Allowance			329,868.00	329,868.00	12,468.00+				
23001001/22021006	Medical Expenses			239,904.00	239,904.00	239,904.00+		239,904.00	240,021.00	240,138.00
23001001/22021006	Postage & Courier			147,690.00	147,690.00	147,690.00+		147,690.00	147,762.00	147,834.00
23001001/22021014 Defense	Budget Preparation and	118,500.00								
Total Overhead Cost		8,664,196.50	4,480,500.00	8,687,007.00	8,687,007.00	4,206,507.00+	51.58%+	8,687,007.00	8,691,327.00	8,695,656.00
Total Recurrent Exp		98,088,632.34	108,098,223.69	98,691,291.00	98,691,291.00	9,406,932.69-	109.53%+	116,611,668.00	116,669,943.00	116,728,254.00

23002001 - Anambra State Broadcasting Service

23003001/22020101	Local Travel and			3,748,500.00	3,748,500.00	3,748,500.00+		3,748,500.00	3,750,372.00	3,752,244.00
23003001/22000102	Transport - Training			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
23003001/22000102	Transport - others			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
23003001/22020201	Electricity Charges			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
23003001/22020202	Telephone Charges			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
23003001/22020203	Internet Access Charges			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
23003001/22020301	Office Stationaries			1,196,523.00	1,196,523.00	1,196,523.00+		1,196,523.00	1,197,117.00	1,197,720.00
23003001/22020303	Newspapers			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
23003001/22020305	Printing of Non Security Documents			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
23003001/22020401	Maintenance of Motor Vehicle /Transport Equipment			14,994,000.00	14,994,000.00	14,994,000.00+		14,994,000.00	15,001,497.00	15,008,994.00
23003001/22020402	Maintenance of Office Furniture			13,035,780.00	13,035,780.00	13,035,780.00+		13,035,780.00	13,042,296.00	13,048,821.00
23003001/22020403	Maintenance of Office Building Residential			440,820.00	440,820.00	440,820.00+		440,820.00	441,036.00	441,261.00
23003001/22020404	Maintenance of Office / IT Equipments			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
23003001/22020405	Maintenance of Plants & Generators			6,297,480.00	6,297,480.00	6,297,480.00+		6,297,480.00	6,300,630.00	6,303,780.00
23003001/22020406	Upkeep of government Organisation	315,000,000.00	315,000,000.00	7,556,976.00	7,556,976.00	307,443,024.00	4,168.33%+	7,556,976.00	7,560,756.00	7,564,536.00
23003001/22020501	Local Training			8,816,472.00	8,816,472.00	8,816,472.00+		8,816,472.00	8,820,882.00	8,825,292.00
23003001/22020601	Security Services			2,015,190.00	2,015,190.00	2,015,190.00+		2,015,190.00	2,016,198.00	2,017,206.00
23003001/22020602	Office Rent			944,622.00	944,622.00	944,622.00+		944,622.00	945,090.00	945,567.00
23003001/22020803	Plant/Generator Fuel Cost			2,518,992.00	2,518,992.00	2,518,992.00+		2,518,992.00	2,520,252.00	2,521,512.00
23003001/22020901	Bank Chrages (Other Than Interest)			3,148,740.00	3,148,740.00	3,148,740.00+		3,148,740.00	3,150,315.00	3,151,890.00
23003001/22021001	Refreshment & Meals			2,518,992.00	2,518,992.00	2,518,992.00+		2,518,992.00	2,520,252.00	2,521,512.00
23003001/22021002	Honorarium & Sitting Allowance			36,585,360.00	36,585,360.00	36,585,360.00+		36,585,360.00	36,603,657.00	36,621,963.00
23003001/22021007	Welfare Packages			203,918,400.00	203,918,400.00	203,918,400.00		203,918,400.00	204,020,361.00	204,122,367.00
23003001/22021014	Budget Preparation and Defense			503,802.00	503,802.00	503,802.00+		503,802.00	504,054.00	504,306.00
Total Overhead Cost		315,000,000.00	315,000,000.00	314,873,991.00	314,873,991.00	126,009.00-	100.04%+	314,873,991.00	315,031,410.00	315,188,937.00
Total Recurrent Exp		315,000,000.00	315,000,000.00	314,873,991.00	314,873,991.00	126,009.00-	100.04%+	314,873,991.00	315,031,410.00	315,188,937.00
23004001 - Arts Council										
23004001/22020406	Upkeep of government Organisation			190,935.00	190,935.00	190,935.00+		190,935.00	191,034.00	191,133.00
Total Overhead Cost				190,935.00	190,935.00	190,935.00+		190,935.00	191,034.00	191,133.00
Total Recurrent Exp				190,935.00	190,935.00	190,935.00+		190,935.00	191,034.00	191,133.00
23013001 - Government Printing Press										
23013001/21010101	Basic Salary	14,923,156.67	16,161,512.66	17,241,669.00	17,241,669.00	1,080,156.34+	93.74%+	17,241,669.00	17,250,291.00	17,258,913.00
23013001/21020101	Housing/Rent Allowance	3,730,787.79	4,040,379.20	3,852,963.00	3,852,963.00	187,416.20-	104.86%+	3,852,963.00	3,854,889.00	3,856,815.00
23013001/21020103	Transport Allowance	557,000.00	593,700.00	311,949.00	311,949.00	281,751.00-	190.32%+	311,949.00	312,102.00	312,255.00
23013001/21020103	Meal Subsidy	266,600.00	284,100.00	651,456.00	651,456.00	367,356.00+	43.61%+	651,456.00	651,780.00	652,104.00
23013001/21020104	Utility Allowance	197,750.00	210,900.00	230,904.00	230,904.00	20,004.00+	91.34%+	230,904.00	231,021.00	231,138.00
23013001/21020128	Other Allowances	170,068.29	80,195.03	214,992.00	214,992.00	134,796.97+	37.30%+	214,992.00	215,100.00	215,208.00
Total Personal Cost		19,845,362.75	21,370,786.89	22,503,933.00	22,503,933.00	1,133,146.11+	94.96%+	22,503,933.00	22,515,183.00	22,526,433.00
23013001/22020101	Local Transport & Travel - Training		29,000.00	127,152.00	127,152.00	98,152.00+	22.81%+	127,152.00	127,215.00	127,278.00
23013001/22020102	Local Transport and Travels	142,000.00	232,000.00	94,464.00	94,464.00	137,536.00-	245.60%+	94,464.00	94,509.00	94,554.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
23013001/22020201	Electricity Charges	1,500.00	82,467.00	82,467.00	82,467.00+		82,467.00	82,512.00	82,557.00
23013001/22020202	Telephone Charges	40,000.00	12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
23013001/22020301	Office Stationeries/Coputer Consumerables	84,500.00	62,973.00	62,973.00	96,027.00-	252.49%+	62,973.00	63,000.00	63,036.00
23013001/22020305	Printing of Non Security Documents		80,000.00		80,000.00-				
23013001/22020306	Printing of Security Documents	700,000.00							
23013001/22020401	Maintenance of Motor Vehicle /Transport Equipment	18,000.00	15,741.00	15,741.00	15,741.00+		15,741.00	15,750.00	15,759.00
23013001/22020402	Maintenance of Office Furniture		12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
23013001/22020405	Maintenance of Plants and Generator		85,320.00	85,320.00	85,320.00+		85,320.00	85,365.00	85,410.00
23013001/22020803	Plant/Generator Fuel Cost	90,000.00							
23013001/22020901	Bank Charges (Other Than Interst)	575.00	2,687.50		2,687.50-				
23013001/22021014	Budget Preparations and Defence		31,491.00	31,491.00	31,491.00+		31,491.00	31,509.00	31,527.00
Total Overhead Cost	1,076,575.00	502,687.50	524,790.00	524,790.00	22,102.50+	95.79%+	524,790.00	525,060.00	525,339.00
Total Recurrent Exp	20,921,937.75	21,873,474.39	23,028,723.00	23,028,723.00	1,155,248.61+	94.98%+	23,028,723.00	23,040,243.00	23,051,772.00
23052001 - Tourism									
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23052001/22020406	Upkeep of government Organisation		572,796.00	572,796.00	572,796.00+		572,796.00	573,084.00	573,372.00
Total Overhead Cost			572,796.00	572,796.00	572,796.00+		572,796.00	573,084.00	573,372.00
Total Recurrent Exp			572,796.00	572,796.00	572,796.00+		572,796.00	573,084.00	573,372.00
23055001 - Anambra State Newspaper Printing & Publi.co									
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25001001/21010101	Basic Salary	30,942,289.75			30,942,289.75-				
Total Personal Cost		30,942,289.75			30,942,289.75-				
23055001/22020101	Local Travel and Transport - Training	477,300.00	1,274,490.00	1,274,490.00	797,190.00+	37.45%+	1,274,490.00	1,275,129.00	1,275,768.00
23055001/22020102	Local Transport and Travel-Others	460,600.00	1,124,550.00	1,124,550.00	663,950.00+	40.96%+	1,124,550.00	1,125,108.00	1,125,675.00
23055001/22020201	Electricity Charges	6,000.00	599,760.00	599,760.00	593,760.00+	1.00%+	599,760.00	600,057.00	600,354.00
23055001/22020202	Telephone Charge	9,500.00	487,305.00	487,305.00	477,805.00+	1.95%+	487,305.00	487,548.00	487,791.00
23055001/22020203	Internet Access Charge	1,186,600.00	112,455.00	112,455.00	1,074,145.00-	1,055.18%+	112,455.00	112,509.00	112,563.00
23055001/22020204	Statlite Broadcasting Access Charges	92,000.00	74,970.00	74,970.00	17,030.00-	122.72%+	74,970.00	75,006.00	75,042.00
23055001/22020205	Water Rates	87,000.00	299,880.00	299,880.00	212,880.00+	29.01%+	299,880.00	300,033.00	300,186.00
23055001/22020206	Sewerage Charges		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
23055001/22020301	Office Stationeries/Computer Consumables	896,486.00	899,640.00	899,640.00	3,154.00+	99.65%+	899,640.00	900,090.00	900,540.00
23055001/22020303	Newspaper	12,527,850.00	52,479.00	52,479.00	12,475,371.00-	23,872.12%+	52,479.00	52,506.00	52,533.00
23055001/22020305	Printing of Non Security Documents		1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
23055001/22020401	Maintenance of Motor Vehicle/Transport	1,497,000.00	1,124,550.00	1,124,550.00	372,450.00-	133.12%+	1,124,550.00	1,125,108.00	1,125,675.00
23055001/22020402	Maintenance of Office Furniture	725,600.00	899,640.00	899,640.00	174,040.00+	80.65%+	899,640.00	900,090.00	900,540.00
23055001/22020403	Maintenance of Building(Residential)	928,400.00	749,700.00	749,700.00	178,700.00-	123.84%+	749,700.00	750,078.00	750,456.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
23055001/22020404 Maintenance of Office Equipment/IT Equipment		1,723,000.00	749,700.00	749,700.00	973,300.00-	229.83%+	749,700.00	750,078.00	750,456.00
23055001/22020405 Maintenance of Plants & Generators		594,500.00	749,700.00	749,700.00	155,200.00+	79.30%+	749,700.00	750,078.00	750,456.00
23055001/22020406 Upkeep of government Organisation	100,000,000.00	2,416,000.00	1,124,550.00	1,124,550.00	1,291,450.00-	214.84%+	1,124,550.00	1,125,108.00	1,125,675.00
23055001/22020407 Maintenance of Aircrafts			2,623,950.00	2,623,950.00	2,623,950.00+		2,623,950.00	2,625,264.00	2,626,578.00
23055001/22020501 Local Training			2,286,585.00	2,286,585.00	2,286,585.00+		2,286,585.00	2,287,728.00	2,288,871.00
23055001/22020601 Security Services		645,000.00			645,000.00-				
23055001/22020602 Office Rent		72,000.00			72,000.00-				
23055001/22020605 Cleaning & Fumigation Services		1,927,600.00	1,124,550.00	1,124,550.00	803,050.00-	171.41%+	1,124,550.00	1,125,108.00	1,125,675.00
23055001/22020701 Financial Consulting		245,500.00	22,940,820.00	22,940,820.00	22,695,320.00+	1.07%+	22,940,820.00	22,952,286.00	22,963,761.00
23055001/22020801 Motor Vehicle Fuel Cost		1,780,950.00	5,247,900.00	5,247,900.00	3,466,950.00+	33.94%+	5,247,900.00	5,250,528.00	5,253,156.00
23055001/22020803 Plant/Generator Fuel Cost		1,064,750.00	449,820.00	449,820.00	614,930.00-	236.71%+	449,820.00	450,045.00	450,270.00
23055001/22020901 Bank Charges (Other Than Interest)		93,945.64	3,973,410.00	3,973,410.00	3,879,464.36+	2.36%+	3,973,410.00	3,975,399.00	3,977,388.00
23055001/22021001 Refreshment and Meals		1,070,120.00	4,063,374.00	4,063,374.00	2,993,254.00+	26.34%+	4,063,374.00	4,065,408.00	4,067,442.00
23055001/22021002 Honorarium & Sitting Allowance		307,479.20	2,668,932.00	2,668,932.00	2,361,452.80+	11.52%+	2,668,932.00	2,670,264.00	2,671,596.00
23055001/22021003 Publicity & Advertisements		2,279,800.00	1,874,250.00	1,874,250.00	405,550.00-	121.64%+	1,874,250.00	1,875,186.00	1,876,122.00
23055001/22021006 Postages & Courier Services			37,485,000.00	37,485,000.00	37,485,000.00+		37,485,000.00	37,503,747.00	37,522,503.00
23055001/22021007 Welfare Packages		3,330,020.00	374,850.00	374,850.00	2,955,170.00-	888.36%+	374,850.00	375,039.00	375,228.00
23055001/22021014 Budget Preparation and Defense		122,000.00	749,700.00	749,700.00	627,700.00+	16.27%+	749,700.00	750,078.00	750,456.00
Total Overhead Cost	100,000,000.00	36,567,000.84	97,461,000.00	97,461,000.00	60,893,999.16+	37.52%+	97,461,000.00	97,509,726.00	97,558,515.00
Total Recurrent Exp	100,000,000.00	67,509,290.59	97,461,000.00	97,461,000.00	29,951,709.41+	69.27%+	97,461,000.00	97,509,726.00	97,558,515.00

23001002 - Anambra State Signage&Advert
Agency(ANSAA)

23001002/22020101 Local Travel and Transport - Training	12,500.00		1,799,280.00	1,799,280.00	1,799,280.00+		1,799,280.00	1,800,180.00	1,801,080.00
23001002/22020102 Local Travel and Transport - others	33,400.00		1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
23001002/22020103 International Travel & Transport - Training	100,000.00		1,034,586.00	1,034,586.00	1,034,586.00+		1,034,586.00	1,035,099.00	1,035,621.00
23001002/22020201 Electricity Charges	55,000.00	93,000.00	629,748.00	629,748.00	536,748.00+	14.77%+	629,748.00	630,063.00	630,378.00
23001002/22020202 Telephone Charge			314,874.00	314,874.00	314,874.00+		314,874.00	315,027.00	315,189.00
23001002/22020203 Internet Access Charges	13,000.00	33,000.00	62,973.00	62,973.00	29,973.00+	52.40%+	62,973.00	63,000.00	63,036.00
23001002/22020302 Books		30,500.00	62,973.00	62,973.00	32,473.00+	48.43%+	62,973.00	63,000.00	63,036.00
23001002/22020303 Newspapers			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
23001002/22020304 Magazines and Periodicals	77,000.00		440,820.00	440,820.00	440,820.00+		440,820.00	441,036.00	441,261.00
23001002/22020307 Drugs & Medical Supplies			440,820.00	440,820.00	440,820.00+		440,820.00	441,036.00	441,261.00
23001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	483,100.00	415,300.00	1,259,496.00	1,259,496.00	844,196.00+	32.97%+	1,259,496.00	1,260,126.00	1,260,756.00
23001002/22020402 Maintenance of Office Furniture	185,200.00	61,000.00	629,748.00	629,748.00	568,748.00+	9.69%+	629,748.00	630,063.00	630,378.00
23001002/22020404 Maintenance of Office / IT Equipments	142,300.00	765,400.00	4,183,326.00	4,183,326.00	3,417,926.00+	18.30%+	4,183,326.00	4,185,414.00	4,187,511.00
23001002/22020405 Maintenance of Plants & Generators	18,100.00	6,800.00	5,067,972.00	5,067,972.00	5,061,172.00+	0.13%+	5,067,972.00	5,070,510.00	5,073,048.00
23001002/22020406 Upkeep of Government Organisation	11,335,312.00								
23001002/22020501 Local Training			2,015,190.00	2,015,190.00	2,015,190.00+		2,015,190.00	2,016,198.00	2,017,206.00
23001002/22020502 International Training			944,622.00	944,622.00	944,622.00+		944,622.00	945,090.00	945,567.00
23001002/22020601 Security Services	695,000.00	320,000.00	1,769,292.00	1,769,292.00	1,449,292.00+	18.09%+	1,769,292.00	1,770,174.00	1,771,056.00
23001002/22020605 Cleaning & Fumigation Services		107,200.00	1,274,490.00	1,274,490.00	1,167,290.00+	8.41%+	1,274,490.00	1,275,129.00	1,275,768.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
23001002/22020703	Legal Services	2,394,008.35	270,000.00	2,518,992.00	2,518,992.00	2,248,992.00+	10.72%+	2,518,992.00	2,520,252.00	2,521,512.00
23001002/22020801	Motor Vehicle Fuel Cost	336,500.00	156,000.00	2,399,040.00	2,399,040.00	2,243,040.00+	6.50%+	2,399,040.00	2,400,237.00	2,401,434.00
23001002/22020803	Plant/Generator Fuel	13,500.00	33,800.00	1,889,244.00	1,889,244.00	1,855,444.00+	1.79%+	1,889,244.00	1,890,189.00	1,891,134.00
23001002/22020901	Bank Charges (Other Than Interest)	4,413.60	2,871.61	503,802.00	503,802.00	500,930.39+	0.57%+	503,802.00	504,054.00	504,306.00
23001002/22021001	Refreshment & Meals	8,000.00		3,403,638.00	3,403,638.00	3,403,638.00+		3,403,638.00	3,405,339.00	3,407,040.00
23001002/22021002	Honorarium & Sitting Allowance	200,000.00		1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
23001002/22021003	Publicity & Advertisements	893,000.00	325,000.00	2,833,866.00	2,833,866.00	2,508,866.00+	11.47%+	2,833,866.00	2,835,279.00	2,836,701.00
23001002/22021004	Medical Expenses	103,000.00		1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
23001002/22021006	Postage & Courier Services			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
23001002/22021007	Welfare Packages	1,808,775.07	8,159,127.53	12,894,840.00	12,894,840.00	4,735,712.47+	63.27%+	12,894,840.00	12,901,284.00	12,907,737.00
23001002/22021008	Subscription To Professional Bodies			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
23001002/22021014	Defense			377,847.00	377,847.00	377,847.00+		377,847.00	378,036.00	378,225.00
Total Overhead Cost		18,911,109.02	10,778,999.14	53,978,382.00	53,978,382.00	43,199,382.86+	19.97%+	53,978,382.00	54,005,328.00	54,032,373.00
Total Recurrent Exp		18,911,109.02	10,778,999.14	53,978,382.00	53,978,382.00	43,199,382.86+	19.97%+	53,978,382.00	54,005,328.00	54,032,373.00
25001001 - Office of the Head of Civil Service										
25001001/21010101	Basic Salary	177,925,739.17	244,195,774.09	213,944,130.00	213,944,130.00	30,251,644.09-	114.14%+	213,944,130.00	214,051,104.00	214,158,132.00
25001001/21010103	Consolidation Revenue	44,848,372.56	80,885,452.85	25,703,424.00	25,703,424.00	55,182,028.85-	314.69%+	25,703,424.00	25,716,276.00	25,729,137.00
25001001/21020101	House/Rent Allowance	43,692,149.20	59,722,073.57	16,115,247.00	16,115,247.00	43,606,826.57-	370.59%+	16,115,247.00	16,123,302.00	16,131,366.00
25001001/21020102	Transport Allowance	7,090,700.00	9,540,850.00	3,074,409.00	3,074,409.00	6,466,441.00-	310.33%+	3,074,409.00	3,075,948.00	3,077,487.00
25001001/21020103	Meal Subsidy	3,376,700.00	4,542,000.00	4,447,368.00	4,447,368.00	94,632.00-	102.13%+	4,447,368.00	4,449,591.00	4,451,814.00
25001001/21020104	Utility Allowance	2,377,250.00	3,194,350.00	1,027,422.00	1,027,422.00	2,166,928.00-	310.91%+	1,027,422.00	1,027,935.00	1,028,448.00
25001001/21020128	Other Allowances	33,660,022.02	24,071,534.03	80,549,991.00	80,549,991.00	56,478,456.97+	29.88%+	80,549,991.00	80,590,266.00	80,630,559.00
Total Personal Cost		312,970,932.95	426,152,034.54	344,861,991.00	344,861,991.00	81,290,043.54-	123.57%+	344,861,991.00	345,034,422.00	345,206,943.00
25001001/22020101	Local Travel and Transport - Training	240,000.00								
25001001/22020102	Local Travel and Transport - Others	1,490,400.00	857,000.00	893,646.00	893,646.00	36,646.00+	95.90%+	893,646.00	894,096.00	894,546.00
25001001/22020201	Electricity Charges	139,287.00	5,146,384.24	455,202.00	455,202.00	4,691,182.24-	1,130.57%+	455,202.00	455,427.00	455,652.00
25001001/22020202	Telephone Charges	97,000.00								
25001001/22020203	Internet Access Charges	93,600.00		14,697.00	14,697.00	14,697.00+		14,697.00	14,706.00	14,715.00
25001001/22020301	Office Stationeries/Computer Consumables	307,400.00	1,980,650.00	1,582,614.00	1,582,614.00	398,036.00-	125.15%+	1,582,614.00	1,583,406.00	1,584,198.00
25001001/22020303	Newspapers	272,400.00	86,400.00	97,164.00	97,164.00	10,764.00+	88.92%+	97,164.00	97,209.00	97,254.00
25001001/22020401	Maintenance of Motor Vehicle /Transport Equipment	3,516,300.00	2,007,000.00	1,909,593.00	1,909,593.00	97,407.00-	105.10%+	1,909,593.00	1,910,547.00	1,911,501.00
25001001/22020404	Maintenance of Office / IT Equipments	642,550.00	173,400.00	224,163.00	224,163.00	50,763.00+	77.35%+	224,163.00	224,271.00	224,379.00
25001001/22020405	Maintenance of Plants & Generators			383,625.00	383,625.00	383,625.00+		383,625.00	383,814.00	384,003.00
25001001/22020406	Other Maintenance Services	2,053,406.00	1,506,350.00	1,005,426.00	1,005,426.00	500,924.00-	149.82%+	1,005,426.00	1,005,930.00	1,006,434.00
25001001/22020601	Security Services	365,000.00	200,000.00	224,910.00	224,910.00	24,910.00+	88.92%+	224,910.00	225,018.00	225,135.00
25001001/22020801	Motor Vehicle Fuel Cost	1,586,194.00	381,000.00	688,977.00	688,977.00	307,977.00+	55.30%+	688,977.00	689,319.00	689,661.00
25001001/22020803	Plant/Generator Fuel Cost			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
25001001/22020901	Bank Charges (Other Than interest)	201.75	2,873.25	2,160.00	2,160.00	713.25-	133.02%+	2,160.00	2,160.00	2,160.00
25001001/22021001	Refreshment & Meals	394,200.00	165,000.00	168,309.00	168,309.00	3,309.00+	98.03%+	168,309.00	168,390.00	168,471.00
25001001/22021002	Honorarium & Sitting Allowance	95,000.00		52,479.00	52,479.00	52,479.00+		52,479.00	52,506.00	52,533.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
40001001/22020501	40,000.00	41,700.00	115,452.00	115,452.00	73,752.00+	36.12%+	115,452.00	115,506.00	115,560.00
40001001/22020601			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
40001001/22020801	520,800.00	848,905.00	1,124,550.00	1,124,550.00	275,645.00+	75.49%+	1,124,550.00	1,125,108.00	1,125,675.00
40001001/22020803	278,760.00	121,000.00	749,700.00	749,700.00	628,700.00+	16.14%+	749,700.00	750,078.00	750,456.00
40001001/22020901	178.00	2,924.50	37,485.00	37,485.00	34,560.50+	7.80%+	37,485.00	37,503.00	37,521.00
40001001/22021001		3,500.00	74,970.00	74,970.00	71,470.00+	4.67%+	74,970.00	75,006.00	75,042.00
40001001/22021002		73,000.00	74,970.00	74,970.00	1,970.00+	97.37%+	74,970.00	75,006.00	75,042.00
40001001/22021006	23,250.00		14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
40001001/22021007			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
40001001/22021014			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
Total Overhead Cost	2,093,693.00	2,402,548.50	4,498,200.00	4,498,200.00	2,095,651.50+	53.41%+	4,498,200.00	4,500,423.00	4,502,673.00
Total Recurrent Exp	68,906,741.89	85,058,639.10	87,183,711.00	87,183,711.00	2,125,071.90+	97.56%+	96,436,476.00	96,484,680.00	96,532,929.00
40001002 - Office of the Auditor General-Local Government									
40001002/21010101	21,101,684.25	26,749,593.70	23,985,927.00	23,985,927.00	2,763,666.70-	111.52%+	31,010,391.00	31,025,898.00	31,041,414.00
40001002/21020101	5,275,420.55	6,687,398.32	5,677,506.00	5,677,506.00	1,009,892.32-	117.79%+	5,677,506.00	5,680,341.00	5,683,185.00
40001002/21020102	755,250.00	949,550.00	914,256.00	914,256.00	35,294.00-	103.86%+	914,256.00	914,715.00	915,174.00
40001002/21020103	358,600.00	451,800.00	433,926.00	433,926.00	17,874.00-	104.12%+	433,926.00	434,142.00	434,358.00
40001002/21020104	265,500.00	332,600.00	321,435.00	321,435.00	11,165.00-	103.47%+	321,435.00	321,597.00	321,759.00
40001002/21020128	1,602,709.51	2,420,500.83	2,403,450.00	2,403,450.00	17,050.83-	100.71%+	2,403,450.00	2,404,656.00	2,405,862.00
Total Personal Cost	29,359,164.31	37,591,442.85	33,736,500.00	33,736,500.00	3,854,942.85-	111.43%+	40,760,964.00	40,781,349.00	40,801,752.00
40001002/22020102	454,050.00	460,900.00	599,760.00	599,760.00	138,860.00+	76.85%+	599,760.00	600,057.00	600,354.00
40001002/22020201	3,000.00	38,500.00	74,970.00	74,970.00	36,470.00+	51.35%+	74,970.00	75,006.00	75,042.00
40001002/22020202		25,500.00	37,485.00	37,485.00	11,985.00+	68.03%+	37,485.00	37,503.00	37,521.00
40001002/22020205	12,000.00	24,000.00	37,485.00	37,485.00	13,485.00+	64.03%+	37,485.00	37,503.00	37,521.00
40001002/22020301	283,500.00	209,450.00	599,760.00	599,760.00	390,310.00+	34.92%+	599,760.00	600,057.00	600,354.00
40001002/22020401	272,000.00	225,900.00	449,820.00	449,820.00	223,920.00+	50.22%+	449,820.00	450,045.00	450,270.00
40001002/22020402	24,500.00		74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
40001002/22020404	78,000.00	50,000.00	74,970.00	74,970.00	24,970.00+	66.69%+	74,970.00	75,006.00	75,042.00
40001002/22020406	177,500.00	80,350.00	149,940.00	149,940.00	69,590.00+	53.59%+	149,940.00	150,012.00	150,084.00
40001002/22020605			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
40001002/22020801	558,250.00	538,250.00	599,760.00	599,760.00	61,510.00+	89.74%+	599,760.00	600,057.00	600,354.00
40001002/22020802			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
40001002/22020803	93,200.00	43,450.00	299,880.00	299,880.00	256,430.00+	14.49%+	299,880.00	300,033.00	300,186.00
40001002/22020901	8,179.30	2,203.46			2,203.46-				
40001002/22021001	40,000.00	51,700.00	112,455.00	112,455.00	60,755.00+	45.97%+	112,455.00	112,509.00	112,563.00
40001002/22021007			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
40001002/22021014			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
Total Overhead Cost	2,004,179.30	1,750,203.46	3,373,650.00	3,373,650.00	1,623,446.54+	51.88%+	3,373,650.00	3,375,315.00	3,376,980.00
Total Recurrent Exp	31,363,343.61	39,341,646.31	37,110,150.00	37,110,150.00	2,231,496.31-	106.01%+	44,134,614.00	44,156,664.00	44,178,732.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
47001001 - Civil Service Commission										
47001001/21010101	Basic Salary	19,930,549.08	18,939,134.38	21,630,582.00	21,630,582.00	2,691,447.62+	87.56%+	24,826,059.00	24,838,470.00	24,850,890.00
47001001/21010103	Consolidation Revenue	11,748,854.08	28,431,189.23	8,749,935.00	8,749,935.00	19,681,254.23-	324.93%+	8,749,935.00	8,754,309.00	8,758,683.00
Fund Charges - Salaries										
47001001/21020101	Housing/Rent Allowance	4,427,335.58	4,552,925.23	4,257,378.00	4,257,378.00	295,547.23-	106.94%+	4,257,378.00	4,259,511.00	4,261,644.00
47001001/21020102	Transport Allowance	682,400.00	706,350.00	784,557.00	784,557.00	78,207.00+	90.03%+	784,557.00	784,953.00	785,349.00
47001001/21020103	Meal Subsidy	317,700.00	329,700.00	364,581.00	364,581.00	34,881.00+	90.43%+	364,581.00	364,761.00	364,941.00
47001001/21020104	Utility Allowance	215,900.00	199,200.00	247,590.00	247,590.00	48,390.00+	80.46%+	247,590.00	247,716.00	247,842.00
47001001/21020128	Other Allowances	6,328,032.22	3,328,564.60	9,287,613.00	9,287,613.00	5,959,048.40+	35.84%+	9,287,613.00	9,292,257.00	9,296,901.00
Total Personal Cost		43,650,770.96	56,487,063.44	45,322,236.00	45,322,236.00	11,164,827.44-	124.63%+	48,517,713.00	48,541,977.00	48,566,250.00
47001001/22020102 Local Travel and Transport - Others										
47001001/22020201	Electricity Charges	100,300.00	140,000.00	187,425.00	187,425.00	47,425.00+	74.70%+	187,425.00	187,515.00	187,605.00
47001001/22020202	Telephone Charge	1,257,500.00	1,090,000.00	1,499,400.00	1,499,400.00	409,400.00+	72.70%+	1,499,400.00	1,500,147.00	1,500,894.00
47001001/22020203	Internet Access Charges	7,800.00	12,000.00	22,491.00	22,491.00	10,491.00+	53.35%+	22,491.00	22,500.00	22,509.00
47001001/22020204	Satellite Broadcasting Access Charges	2,000.00								
47001001/22020205	Water Rates	35,000.00	24,500.00	37,485.00	37,485.00	12,985.00+	65.36%+	37,485.00	37,503.00	37,521.00
47001001/22020301	Office Stationeries/Computer Consumables	251,600.00	291,700.00	629,748.00	629,748.00	338,048.00+	46.32%+	629,748.00	630,063.00	630,378.00
47001001/22020305	Printing of Non Security Documents	50,000.00		74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
47001001/22020306	Printing of Security document	7,000.00		37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
47001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	168,500.00	161,600.00	449,820.00	449,820.00	288,220.00+	35.93%+	449,820.00	450,045.00	450,270.00
47001001/22020402	Maintenance of Office Furniture	2,000.00	3,500.00	22,491.00	22,491.00	18,991.00+	15.56%+	22,491.00	22,500.00	22,509.00
47001001/22020403	Maintenance of Office Building Residential Qtrs	22,200.00	38,500.00	37,485.00	37,485.00	1,015.00-	102.71%+	37,485.00	37,503.00	37,521.00
47001001/22020404	Maintanance of office IT equipment	194,200.00	90,900.00	337,365.00	337,365.00	246,465.00+	26.94%+	337,365.00	337,536.00	337,707.00
47001001/22020405	Maintanance of Plants /Generator		41,500.00	112,455.00	112,455.00	70,955.00+	36.90%+	112,455.00	112,509.00	112,563.00
47001001/22020406	Other maintainance service	53,000.00	17,000.00	74,970.00	74,970.00	57,970.00+	22.68%+	74,970.00	75,006.00	75,042.00
47001001/22020501	Local Training			224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
47001001/22020600	Security Services			22,491.00	22,491.00	22,491.00+		22,491.00	22,500.00	22,509.00
47001001/22020605	Cleaning and Fumigation Services		200,000.00	187,425.00	187,425.00	12,575.00-	106.71%+	187,425.00	187,515.00	187,605.00
47001001/22020801	Motor Vehicle Fuel Cost	3,830,000.00	3,230,000.00	4,123,350.00	4,123,350.00	893,350.00+	78.33%+	4,123,350.00	4,125,411.00	4,127,472.00
47001001/22020901	Bank Charges (Other Than Interest)	7,994.99	17,571.10	44,982.00	44,982.00	27,410.90+	39.06%+	44,982.00	45,000.00	45,027.00
47001001/22021001	Refreshment & Meals	326,400.00	204,300.00	209,916.00	209,916.00	5,616.00+	97.32%+	209,916.00	210,024.00	210,132.00
47001001/22021002	Honorarium & Sitting Allowance	340,300.00	441,500.00	434,826.00	434,826.00	6,674.00-	101.53%+	434,826.00	435,042.00	435,258.00
47001001/22021007	Welfare Packages		60,000.00	224,910.00	224,910.00	164,910.00+	26.68%+	224,910.00	225,018.00	225,135.00
47001001/22021014	Budget Preparation and Defense	123,000.00		299,880.00	299,880.00	299,880.00+		299,880.00	300,033.00	300,186.00
Total Overhead Cost		7,158,294.99	6,356,571.10	9,746,100.00	9,746,100.00	3,389,528.90+	65.22%+	9,746,100.00	9,750,942.00	9,755,811.00
Total Recurrent Exp		50,809,065.95	62,843,634.54	55,068,336.00	55,068,336.00	7,775,298.54-	114.12%+	58,263,813.00	58,292,919.00	58,322,061.00
47001002 - Local Government Service Commission										
47001002/21010101	Basic Salary	727,431.25	727,431.25			727,431.25-				
47001002/21010103	Consolidated Revenue	13,616,443.75	15,561,650.00	19,102,545.00	19,102,545.00	3,540,895.00+	81.46%+	19,102,545.00	19,112,094.00	19,121,652.00
47001002/21020128	Other Allowances	1,217,775.00	1,217,775.00			1,217,775.00-				

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FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
Total Personal Cost	15,561,650.00	17,506,856.25	19,102,545.00	19,102,545.00	1,595,688.75+	91.65%+	19,102,545.00	19,112,094.00	19,121,652.00	
Total Recurrent Exp	15,561,650.00	17,506,856.25	19,102,545.00	19,102,545.00	1,595,688.75+	91.65%+	19,102,545.00	19,112,094.00	19,121,652.00	
48001001 - Anambra State Independent Electoral Commission										
48001001/21020128			31,093,812.00	31,093,812.00	31,093,812.00+		31,093,812.00	31,109,355.00	31,124,907.00	
Total Personal Cost			31,093,812.00	31,093,812.00	31,093,812.00+		31,093,812.00	31,109,355.00	31,124,907.00	
48001001/22020101	Local Travel and Transport - Training	450,000.00	660,500.00	706,347.00	706,347.00	45,847.00+	93.51%+	706,347.00	706,698.00	707,049.00
48001001/22020102	Local Travels & Transport - Others	394,000.00	997,000.00	912,510.00	912,510.00	84,490.00-	109.26%+	912,510.00	912,969.00	913,428.00
48001001/22020201	Electricity Charges	180,000.00	135,000.00	224,910.00	224,910.00	89,910.00+	60.02%+	224,910.00	225,018.00	225,135.00
48001001/22020202	Telephone Charge	280,500.00	249,000.00	262,395.00	262,395.00	13,395.00+	94.90%+	262,395.00	262,530.00	262,665.00
48001001/22020203	Internet Access Charges	23,300.00		22,491.00	22,491.00	22,491.00+		22,491.00	22,500.00	22,509.00
48001001/22020205	Water Rates	11,000.00	15,000.00	26,244.00	26,244.00	11,244.00+	57.16%+	26,244.00	26,253.00	26,262.00
48001001/22020206	Sewerage Charges			4,122.00	4,122.00	4,122.00+		4,122.00	4,122.00	4,122.00
48001001/22020301	Office Stationeries/Computer Consumables	114,950.00	151,650.00	224,910.00	224,910.00	73,260.00+	67.43%+	224,910.00	225,018.00	225,135.00
48001001/22020302	Books			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,753.00
48001001/22020303	Newspapers	11,250.00		7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
48001001/22020305	Printing of Non Security Documents			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,753.00
48001001/22020306	Printing of Security Documents			4,122.00	4,122.00	4,122.00+		4,122.00	4,122.00	4,122.00
48001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,186,500.00	1,204,900.00	1,068,624.00	1,068,624.00	136,276.00-	112.75%+	1,068,624.00	1,069,155.00	1,069,686.00
48001001/22020402	Maintenance of Office Furniture	27,600.00	5,500.00	29,988.00	29,988.00	24,488.00+	18.34%+	29,988.00	30,006.00	30,024.00
48001001/22020404	Maintenance of Office/IT Equipments	443,600.00	101,000.00	337,365.00	337,365.00	236,365.00+	29.94%+	337,365.00	337,536.00	337,707.00
48001001/22020405	Maintenance of Plants & Generators	107,500.00	85,200.00	134,946.00	134,946.00	49,746.00+	63.14%+	134,946.00	135,009.00	135,081.00
48001001/22020406	Other Maintenance Services	192,750.00	458,020.00	398,835.00	398,835.00	59,185.00-	114.84%+	398,835.00	399,033.00	399,231.00
48001001/22020501	Local Training	100,000.00	43,400.00	74,970.00	74,970.00	31,570.00+	57.89%+	74,970.00	75,006.00	75,042.00
48001001/22020601	Security Services	1,157,900.00	750,700.00	901,737.00	901,737.00	151,037.00+	83.25%+	901,737.00	902,187.00	902,637.00
48001001/22020605	Cleaning & Fumigation Services	5,150.00		209,916.00	209,916.00	209,916.00+		209,916.00	210,024.00	210,132.00
48001001/22020801	Motor Vehicle Fuel Cost	212,800.00	284,850.00	224,910.00	224,910.00	59,940.00-	126.65%+	224,910.00	225,018.00	225,135.00
48001001/22020802	Other Transport Equipment Fuel Cost	109,000.00		84,339.00	84,339.00	84,339.00+		84,339.00	84,384.00	84,429.00
48001001/22020803	Plant/Generator Fuel Cost	193,000.00	97,400.00	187,425.00	187,425.00	90,025.00+	51.97%+	187,425.00	187,515.00	187,605.00
48001001/22020901	Bank Charges (Other Than Interest)	136.00	5,503.00	11,250.00	11,250.00	5,747.00+	48.92%+	11,250.00	11,259.00	11,268.00
48001001/22021001	Refreshment & Meals	198,350.00	43,000.00	149,940.00	149,940.00	106,940.00+	28.68%+	149,940.00	150,012.00	150,084.00
48001001/22021002	Honorarium & Sitting Allowance	918,000.00	1,090,000.00	1,656,990.00	1,656,990.00	566,990.00+	65.78%+	1,656,990.00	1,657,818.00	1,658,646.00
48001001/22021003	Publicity & Advertisements			22,491.00	22,491.00	22,491.00+		22,491.00	22,500.00	22,509.00
48001001/22021006	Postages & Courier Services	5,750.00	5,875.00	7,497.00	7,497.00	1,622.00+	78.36%+	7,497.00	7,497.00	7,497.00
48001001/22021007	Welfare Packages	3,437,000.00	3,440,000.00	3,469,464.00	3,469,464.00	29,464.00+	99.15%+	3,469,464.00	3,471,201.00	3,472,938.00
48001001/22021014	Budget Preparation and Defense	100,000.00	314,850.00	374,850.00	374,850.00	60,000.00+	83.99%+	374,850.00	375,039.00	375,228.00
Total Overhead Cost	9,860,036.00	10,138,348.00	11,748,591.00	11,748,591.00	1,610,243.00+	86.29%+	11,748,591.00	11,754,432.00	11,760,309.00	
Total Recurrent Exp	9,860,036.00	10,138,348.00	42,842,403.00	42,842,403.00	32,704,055.00+	23.66%+	42,842,403.00	42,863,787.00	42,885,216.00	

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
15001001 - Ministry of Agriculture, Mechanization, Processin										
15001001/21010101	Basic Salary	144,145,363.60	157,764,530.96	126,519,309.00	126,519,309.00	31,245,221.96-	124.70%+	159,419,052.00	159,498,765.00	159,578,514.00
15001001/21020101	House/Rent Allowance	25,058,781.84	26,713,751.96	51,209,010.00	51,209,010.00	24,495,258.04+	52.17%+	51,209,010.00	51,234,615.00	51,260,229.00
15001001/21020102	Transport Allowance	3,601,150.00	3,824,250.00	8,293,302.00	8,293,302.00	4,469,052.00+	46.11%+	8,293,302.00	8,297,451.00	8,301,600.00
15001001/21020103	Meal Subsidy	1,696,700.00	1,808,800.00	2,011,095.00	2,011,095.00	202,295.00+	89.94%+	2,011,095.00	2,012,103.00	2,013,111.00
15001001/21020104	Utility Allowance	1,246,550.00	1,324,050.00	2,878,875.00	2,878,875.00	1,554,825.00+	45.99%+	2,878,875.00	2,880,315.00	2,881,755.00
15001001/21020128	Other Allowances	34,489,800.59	51,097,284.51	54,528,111.00	54,528,111.00	3,430,826.49+	93.71%+	54,528,111.00	54,555,372.00	54,582,651.00
Total Personal Cost		210,238,346.03	242,532,667.43	245,439,702.00	245,439,702.00	2,907,034.57+	98.82%+	278,339,445.00	278,478,621.00	278,617,860.00
15001001/22020101	Local Travel and Transport - Training	2,760,440.00	670,100.00	2,025,693.00	2,025,693.00	1,355,593.00+	33.08%+	2,025,693.00	2,026,710.00	2,027,727.00
15001001/22020102	Local Travel and Transport - Others		1,002,000.00	1,082,565.00	1,082,565.00	80,565.00+	92.56%+	1,082,565.00	1,083,105.00	1,083,645.00
15001001/22020201	Electricity Charges	101,705.00	150,000.00	299,880.00	299,880.00	149,880.00+	50.02%+	299,880.00	300,033.00	300,186.00
15001001/22020202	Telephone Charge	408,000.00	383,000.00	539,784.00	539,784.00	156,784.00+	70.95%+	539,784.00	540,054.00	540,324.00
15001001/22020203	Internet Access Charges			82,467.00	82,467.00	82,467.00+		82,467.00	82,512.00	82,557.00
15001001/22020204	Satellite Broadcasting Access Charges		10,000.00	59,976.00	59,976.00	49,976.00+	16.67%+	59,976.00	60,003.00	60,030.00
15001001/22020301	Office Stationeries/Computer Consumables	351,750.00	299,000.00	449,820.00	449,820.00	150,820.00+	66.47%+	449,820.00	450,045.00	450,270.00
15001001/22020305	Printing of Non Security Documents	13,000.00	150,000.00	112,455.00	112,455.00	37,545.00-	133.39%+	112,455.00	112,509.00	112,563.00
15001001/22020400	Maintenance of Motor Vehicle/Transport Equipment	1,457,000.00	1,707,350.00	1,500,903.00	1,500,903.00	206,447.00-	113.75%+	1,500,903.00	1,501,650.00	1,502,397.00
15001001/22020402	Maintenance of Office Furniture	20,500.00	17,830.00	74,970.00	74,970.00	57,140.00+	23.78%+	74,970.00	75,006.00	75,042.00
15001001/22020404	Maintenance of Office/IT Equipments	48,800.00		74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
15001001/22020405	Maintenance of Plants & Generators	23,000.00	130,000.00	119,952.00	119,952.00	10,048.00-	108.38%+	119,952.00	120,015.00	120,078.00
15001001/22020406	Other Maintenance services	395,500.00	133,756.50	269,892.00	269,892.00	136,135.50+	49.56%+	269,892.00	270,027.00	270,162.00
15001001/22020501	Local Training	536,500.00	130,000.00	374,850.00	374,850.00	244,850.00+	34.68%+	374,850.00	375,039.00	375,228.00
15001001/22020605	Cleaning & Fumigation Serices	108,000.00		119,952.00	119,952.00	119,952.00+		119,952.00	120,015.00	120,078.00
15001001/22020801	Motor Vehicle Fuel Cost	1,624,350.00	1,415,000.00	1,500,903.00	1,500,903.00	85,903.00+	94.28%+	1,500,903.00	1,501,650.00	1,502,397.00
15001001/22020802	Other Transport	20,000.00	25,000.00	134,946.00	134,946.00	109,946.00+	18.53%+	134,946.00	135,009.00	135,081.00
15001001/22020803	Plant/Generator fuel cost		175,000.00	149,940.00	149,940.00	25,060.00-	116.71%+	149,940.00	150,012.00	150,084.00
15001001/22020901	Bank Charges (Other Than Interest)	141,339.10	106,125.73	299,880.00	299,880.00	193,754.27+	35.39%+	299,880.00	300,033.00	300,186.00
15001001/22021001	Refreshment & Meals	498,000.00	500,000.00	37,485.00	37,485.00	462,515.00-	1,333.87%+	37,485.00	37,503.00	37,521.00
15001001/22021002	Honorarium and Sitting Allowance	80,000.00		59,976.00	59,976.00	59,976.00+		59,976.00	60,003.00	60,030.00
15001001/22021006	Postages & Courier Services			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
15001001/22021014	Budget Preparation and Defense	130,000.00	40,000.00	299,880.00	299,880.00	259,880.00+	13.34%+	299,880.00	300,033.00	300,186.00
15001001/22021014	Annual Budget Expenses and Administration	238,000.00	345,000.00			345,000.00-				
Total Overhead Cost		8,955,884.10	7,389,162.23	9,746,109.00	9,746,109.00	2,356,946.77+	75.82%+	9,746,109.00	9,750,978.00	9,755,856.00
Total Recurrent Exp		219,194,230.13	249,921,829.66	255,185,811.00	255,185,811.00	5,263,981.34+	97.94%+	288,085,554.00	288,229,599.00	288,373,716.00

15021001 - College of Agric. Mgbakwu

15021001/22020406 Upkeep of Government
Organisation 48,000,000.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
Total Overhead Cost	48,000,000.00									
Total Recurrent Exp	48,000,000.00									
15102001 - Anambra Agric. Development Programme										
15102002/22020101	Local Travel and Transport - Training	1,056,000.00	1,200,000.00		1,200,000.00-					
15102002/22020201	Electricity Charges	72,775.00								
15102002/22020301	Office Stationeries/Computer Consumables	142,225.00	165,000.00		165,000.00-					
15102002/22020401	Maintenance of Motor Vehicle/Transport Equipment	323,000.00	755,000.00		755,000.00-					
15102002/22020402	Maintenance of Office Furniture	475,000.00	460,000.00		460,000.00-					
15102002/22020406	Upkeep oF Government Organizatio	2,525,000.00	4,498,200.00	4,498,200.00	4,498,200.00+					
15102002/22020601	Security Services		125,000.00		125,000.00-					
15102002/22020901	Bank Charges (Other Than Interest)	60.00	2,779.50		2,779.50-					
15102002/22021001	Refreshment and Meals	160,000.00	125,000.00		125,000.00-					
15102002/22021007	Welfare Packages	46,000.00								
Total Overhead Cost	4,800,060.00	2,832,779.50	4,498,200.00	4,498,200.00	1,665,420.50+	62.98%+				
Total Recurrent Exp	4,800,060.00	2,832,779.50	4,498,200.00	4,498,200.00	1,665,420.50+	62.98%+				
15110001 - Anambra State Tractor Hiring Service										
15110001/22020406	Upkeep of Government Organisation	264,960.00								
Total Overhead Cost	264,960.00									
Total Recurrent Exp	264,960.00									
15115002 - Nkwelle Ezunaka Farm Settlement										
15115001/22020406	Upkeep of Government Organisation	600,000.00								
Total Overhead Cost	600,000.00									
Total Recurrent Exp	600,000.00									
15017001 - Fishery and Acquaculture Development Comm.										
15017001/22020101	Local Travel and Transport - Training	5,000.00	345,000.00	374,850.00	374,850.00	29,850.00+	92.04%+	374,850.00	375,039.00	375,228.00
15017001/22020102	Local Travel and Transport - others	15,000.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15017001/22020201	Electricity Charges			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
15017001/22020202 Telephone Charges	160,000.00	80,000.00	374,850.00	374,850.00	294,850.00+	21.34%+	374,850.00	375,039.00	375,228.00
15017001/22020205 Water Rates			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15017001/22020206 Sewerage Charges			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
15017001/22020301 Office Stationeries/Computer Consumables	347,500.00	121,000.00	749,700.00	749,700.00	628,700.00+	16.14%+	749,700.00	750,078.00	750,456.00
15017001/22020305 Documents Printing of Non Security	52,000.00	35,000.00	299,880.00	299,880.00	264,880.00+	11.67%+	299,880.00	300,033.00	300,186.00
15017001/22020306 Documents Printing of Security	5,000.00	30,000.00	299,880.00	299,880.00	269,880.00+	10.00%+	299,880.00	300,033.00	300,186.00
15017001/22020310 Teaching Aids/ Instructional Materials	38,000.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15017001/22020401 Maintenance of Motor Vehicle/Transport Equipment	222,500.00	170,500.00	1,514,394.00	1,514,394.00	1,343,894.00+	11.26%+	1,514,394.00	1,515,150.00	1,515,906.00
15017001/22020402 Furniture Maintenance of Office	12,000.00	165,000.00	224,910.00	224,910.00	59,910.00+	73.36%+	224,910.00	225,018.00	225,135.00
15017001/22020403 Buildings/ Residential Qtrs Maintenance of Office	59,500.00		224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
15017001/22020404 Equipment Maintenance of Office/IT			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15017001/22020405 Generators Maintenance of Plants &			224,910.00	224,910.00	224,910.00+		2,474,010.00	2,475,243.00	2,476,485.00
15017001/22020406 Services Other Maintenance	2,800,000.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15017001/22020501 Local Training	60,000.00	10,000.00	374,850.00	374,850.00	364,850.00+	2.67%+	374,850.00	375,039.00	375,228.00
15017001/22020502 International Training			149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
15017001/22020601 Security Services	84,000.00	34,000.00	374,850.00	374,850.00	340,850.00+	9.07%+	374,850.00	375,039.00	375,228.00
15017001/22020605 Services Cleaning & Fumigation		55,000.00	89,964.00	89,964.00	34,964.00+	61.14%+	89,964.00	90,009.00	90,054.00
15017001/22020701 Financial Consulting		40,000.00	374,850.00	374,850.00	334,850.00+	10.67%+	374,850.00	375,039.00	375,228.00
15017001/22020801 Motor Vehicle Fuel Cost	1,005,500.00	443,000.00	4,498,200.00	4,498,200.00	4,055,200.00+	9.85%+	5,997,600.00	6,000,597.00	6,003,594.00
15017001/22020802 Equipment Fuel Cost Other Transport		191,500.00	374,850.00	374,850.00	183,350.00+	51.09%+	374,850.00	375,039.00	375,228.00
15017001/22020803 Cost Plant /Generator Fuel	140,000.00		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
15017001/22020901 (Other Than Interest) Bank Charges	64.00	2,775.50	37,485.00	37,485.00	34,709.50+	7.40%+	37,485.00	37,503.00	37,521.00
15017001/22021001 Refreshment & Meals	64,000.00	68,000.00	374,850.00	374,850.00	306,850.00+	18.14%+	374,850.00	375,039.00	375,228.00
15017001/22021002 Allowance Honorarium and Sitting		30,000.00	2,460,969.00	2,460,969.00	2,430,969.00+	1.22%+	6,209,469.00	6,212,574.00	6,215,679.00
15017001/22021003 Advertisements Publicity &	250,000.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15017001/22021006 Services Postages & Courier			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
15017001/22021007 Welfare Packages	680,000.00	977,000.00	2,858,607.00	2,858,607.00	1,881,607.00+	34.18%+	2,858,607.00	2,860,038.00	2,861,469.00
15017001/22021014 and Administration Annual Budget Expenses			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
Total Overhead Cost	6,000,064.00	2,797,775.50	18,956,619.00	18,956,619.00	16,158,843.50+	14.76%+	26,453,619.00	26,466,849.00	26,480,106.00
Total Recurrent Exp	6,000,064.00	2,797,775.50	18,956,619.00	18,956,619.00	16,158,843.50+	14.76%+	26,453,619.00	26,466,849.00	26,480,106.00
20001001 - Ministry of Finance, Industry, Innovations & Dev.									
20001001/21010101 Basic Salary	86,127,521.70	97,955,822.82	95,400,675.00	95,400,675.00	2,555,147.82-	102.68%+	103,575,897.00	103,627,683.00	103,679,496.00
20001001/21020101 Housing/Rent Allowance	21,176,026.21	24,464,889.13	33,048,027.00	33,048,027.00	8,583,137.87+	74.03%+	33,048,027.00	33,064,551.00	33,081,084.00
20001001/21020102 Transport Allowance	3,179,050.00	3,603,350.00	5,255,208.00	5,255,208.00	1,651,858.00+	68.57%+	5,255,208.00	5,257,836.00	5,260,464.00
20001001/21020103 Meal Subsidy	1,513,800.00	1,714,900.00	4,807,989.00	4,807,989.00	3,093,089.00+	35.67%+	4,807,989.00	4,810,392.00	4,812,795.00
20001001/21020104 Utility Allowance	1,107,150.00	1,256,050.00	1,146,564.00	1,146,564.00	109,486.00-	109.55%+	1,146,564.00	1,147,140.00	1,147,716.00
20001001/21020128 Other Allowances	7,991,955.71	6,691,457.93	12,428,136.00	12,428,136.00	5,736,678.07+	53.84%+	12,428,136.00	12,434,346.00	12,440,565.00
Total Personal Cost	121,095,503.62	135,686,469.88	152,086,599.00	152,086,599.00	16,400,129.12+	89.22%+	160,261,821.00	160,341,948.00	160,422,120.00
20001001/22020102 Local Transport and Travels	722,000.00	1,899,740.00	1,454,418.00	1,454,418.00	445,322.00-	130.62%+	1,454,418.00	1,455,147.00	1,455,876.00

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
20007001/22020901	Bank Charges (Other Than Interest)	480,602,780.20	42,251,410.63	33,741.00	33,741.00	42,217,669.63-	125,222.76%+	33,741.00	33,759.00	33,777.00
20007001/22021001	Refreshment & Meals	250,500.00	359,330.00	404,838.00	404,838.00	45,508.00+	88.76%+	404,838.00	405,036.00	405,243.00
20007001/22021002	Honorarium and sitting Allowance			43,515.00	43,515.00	43,515.00+		43,515.00	43,533.00	43,551.00
20007001/22021003	Publicity and Adverts	908,770.00	2,009,519.85	1,499,400.00	1,499,400.00	510,119.85-	134.02%+	1,499,400.00	1,500,147.00	1,500,894.00
20007001/22021006	postages and Courier Services	18,120.00		22,527.00	22,527.00	22,527.00+		22,527.00	22,536.00	22,545.00
20007001/22021007	Welfare Packages			29,988.00	29,988.00	29,988.00+		29,988.00	30,006.00	30,024.00
Total Overhead Cost		492,990,082.97	52,231,960.48	13,251,051.00	13,251,051.00	38,980,909.48-	394.17%+	13,251,051.00	13,257,648.00	13,264,281.00
Total Recurrent Exp		545,353,552.36	52,231,960.48	211,921,551.00	211,921,551.00	159,689,590.52	24.65%+	350,616,051.00	350,791,335.00	350,966,736.00
20008001 - Anambra State Internal Revenue Service										
20008001/21010101	Basic Salary	115,746,786.56	129,490,072.97	113,928,993.00	113,928,993.00	15,561,079.97-	113.66%+	162,633,897.00	162,715,212.00	162,796,572.00
20008001/21020101	Housing/Rent Allowance	28,814,608.37	32,443,746.40	55,445,625.00	55,445,625.00	23,001,878.60+	58.51%+	55,445,625.00	55,473,345.00	55,501,083.00
20008001/21020102	Transport Allowance	4,398,500.00	4,845,850.00	9,761,166.00	9,761,166.00	4,915,316.00+	49.64%+	9,761,166.00	9,766,044.00	9,770,931.00
20008001/21020103	Meal Subsidy	2,097,400.00	2,310,700.00	4,642,740.00	4,642,740.00	2,332,040.00+	49.77%+	4,642,740.00	4,645,062.00	4,647,384.00
20008001/21020104	Utility Allowance	1,535,550.00	1,723,650.00	3,389,697.00	3,389,697.00	1,666,047.00+	50.85%+	3,389,697.00	3,391,389.00	3,393,081.00
20008001/21020128	Other Allowances	3,055,989.59	1,059,512.29	24,092,208.00	24,092,208.00	23,032,695.71+	4.40%+	24,092,208.00	24,104,250.00	24,116,301.00
Total Personal Cost		155,648,834.52	171,873,531.66	211,260,429.00	211,260,429.00	39,386,897.34+	81.36%+	259,965,333.00	260,095,302.00	260,225,352.00
20008001/22020101	Local Travel and Transport - Training	1,205,650.00	789,400.00	2,249,100.00	2,249,100.00	1,459,700.00+	35.10%+	2,249,100.00	2,250,225.00	2,251,350.00
20008001/22020102	Local Transport and Travels	3,179,086.00	3,251,411.00	2,249,100.00	2,249,100.00	1,002,311.00-	144.56%+	2,249,100.00	2,250,225.00	2,251,350.00
20008001/22020201	Electricity Charges	800,000.00	1,592,293.31	1,349,460.00	1,349,460.00	242,833.31-	117.99%+	1,349,460.00	1,350,135.00	1,350,810.00
20008001/22020202	Telephone Charge	446,748.60	331,150.00	374,850.00	374,850.00	43,700.00+	88.34%+	374,850.00	375,039.00	375,228.00
20008001/22020203	Internet Access Charges	901,370.00	1,831,000.00	1,499,400.00	1,499,400.00	331,600.00-	122.12%+	1,499,400.00	1,500,147.00	1,500,894.00
20008001/22020205	Water Rates	440,000.00		21,474.00	21,474.00	21,474.00+		21,474.00	21,483.00	21,492.00
20008001/22020301	Office Stationeries/Computer Consumables	11,078,725.00	9,333,300.00	7,497,000.00	7,497,000.00	1,836,300.00-	124.49%+	7,497,000.00	7,500,753.00	7,504,506.00
20008001/22020303	Newspapers		942,285.00	674,730.00	674,730.00	267,555.00-	139.65%+	674,730.00	675,063.00	675,405.00
20008001/22020305	Printing of Non Security Documents	61,154.38	559,023.00	599,760.00	599,760.00	40,737.00+	93.21%+	599,760.00	600,057.00	600,354.00
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment	4,531,311.16	4,735,640.00	3,748,500.00	3,748,500.00	987,140.00-	126.33%+	3,748,500.00	3,750,372.00	3,752,244.00
20008001/22020402	Maintenance of Office Furniture	1,214,000.00	192,300.00	749,700.00	749,700.00	557,400.00+	25.65%+	749,700.00	750,078.00	750,456.00
20008001/22020403	Maintenance of Office Building Residential Qtrs	2,955,810.00	1,090,700.00	749,700.00	749,700.00	341,000.00-	145.48%+	749,700.00	750,078.00	750,456.00
20008001/22020404	Maintenance of Office / IT Equipments	1,907,100.00	1,513,800.00	2,249,100.00	2,249,100.00	735,300.00+	67.31%+	2,249,100.00	2,250,225.00	2,251,350.00
20008001/22020405	Maintenance of Plants & Generators	756,700.00	802,700.00	1,499,400.00	1,499,400.00	696,700.00+	53.53%+	1,499,400.00	1,500,147.00	1,500,894.00
20008001/22020501	Local Training	180,000.00								
20008001/22020601	Security Services	3,090,000.00	4,267,750.00	5,127,948.00	5,127,948.00	860,198.00+	83.23%+	5,127,948.00	5,130,513.00	5,133,078.00
20008001/22020602	Office Rent	314,972.00								
20008001/22020703	Legal Services	958,000.00	998,000.00	749,700.00	749,700.00	248,300.00-	133.12%+	749,700.00	750,078.00	750,456.00
20008001/22020801	Motor Vehicle Fuel Cost	6,329,821.55	12,991,156.80	7,497,000.00	7,497,000.00	5,494,156.80-	173.28%+	7,497,000.00	7,500,753.00	7,504,506.00
20008001/22020803	Plant/GeneratorFuel Cost	3,684,370.00	8,074,500.00	5,247,900.00	5,247,900.00	2,826,600.00-	153.86%+	5,247,900.00	5,250,528.00	5,253,156.00
20008001/22020901	Bank Charges (Other Than Interest)	20,020.63	8,303.75	37,485.00	37,485.00	29,181.25+	22.15%+	37,485.00	37,503.00	37,521.00
20008001/22021001	Refreshment & Meals	410,175.00	589,700.00	449,820.00	449,820.00	139,880.00-	131.10%+	449,820.00	450,045.00	450,270.00
20008001/22021002	Honorarium & Sitting Allowance	3,114,300.00	4,425,339.00	4,498,200.00	4,498,200.00	72,861.00+	98.38%+	4,498,200.00	4,500,450.00	4,502,700.00
20008001/22021007	Welfare Packages	1,152,550.00	1,892,000.00	1,499,400.00	1,499,400.00	392,600.00-	126.18%+	1,499,400.00	1,500,147.00	1,500,894.00
20008001/22021008	Subsction to professional bodies	24,000.00		1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
28001001 - Min. of Mineral Resources, Science & Technology									
28001001/21010101		29,390,458.87			29,390,458.87-				
28001001/21020101		7,286,569.12			7,286,569.12-				
28001001/21020102		1,089,550.00			1,089,550.00-				
28001001/21020103		521,800.00			521,800.00-				
28001001/21020104		376,700.00			376,700.00-				
28001001/21020128		1,707,552.30			1,707,552.30-				
Total Personal Cost		40,372,630.29			40,372,630.29-				
28001001/220120101		170,000.00			170,000.00-				
28001001/22020102		24,000.00			24,000.00-				
28001001/22020203		33,000.00			33,000.00-				
28001001/22020301		262,000.00			262,000.00-				
28001001/22020401		1,105,000.00			1,105,000.00-				
28001001/22020404		25,000.00			25,000.00-				
28001001/22020801		2,200,000.00			2,200,000.00-				
28001001/22020901		5,475.00			5,475.00-				
28001001/22021001		20,000.00			20,000.00-				
28001001/22021006		34,000.00			34,000.00-				
28001001/22021007		133,000.00			133,000.00-				
28001001/22021014		100,000.00			100,000.00-				
Total Overhead Cost		4,111,475.00			4,111,475.00-				
Total Recurrent Exp		44,484,105.29			44,484,105.29-				
29001001 - Ministry of Road, Rail & Water Transportation									
29001001/21010101	11,350,121.89	12,501,243.03	8,574,435.00	8,574,435.00	3,926,808.03-	145.80%+	8,574,435.00	8,578,719.00	8,583,012.00
29001001/21020101	2,837,530.08	3,125,311.19	4,287,213.00	4,287,213.00	1,161,901.81+	72.90%+	4,287,213.00	4,289,355.00	4,291,497.00
29001001/21020102	440,000.00	481,400.00	788,067.00	788,067.00	306,667.00+	61.09%+	788,067.00	788,463.00	788,859.00
29001001/21020103	209,600.00	229,700.00	374,787.00	374,787.00	145,087.00+	61.29%+	374,787.00	374,976.00	375,165.00
29001001/21020104	146,400.00	160,150.00	261,423.00	261,423.00	101,273.00+	61.26%+	261,423.00	261,558.00	261,693.00
29001001/21020128	4,283,867.51	4,185,920.24	4,911,453.00	4,911,453.00	725,532.76+	85.23%+	4,911,453.00	4,913,910.00	4,916,367.00
Total Personal Cost	19,267,519.48	20,683,724.46	19,197,378.00	19,197,378.00	1,486,346.46-	107.74%+	19,197,378.00	19,206,981.00	19,216,593.00
29001001/22020101	500.00	24,000.00	74,970.00	74,970.00	50,970.00+	32.01%+	74,970.00	75,006.00	75,042.00
29001001/22020102	214,900.00	75,700.00	224,910.00	224,910.00	149,210.00+	33.66%+	224,910.00	225,018.00	225,135.00
29001001/22020202	486,500.00	434,000.00	467,064.00	467,064.00	33,064.00+	92.92%+	467,064.00	467,298.00	467,532.00
29001001/22020203	14,000.00	46,160.00	74,970.00	74,970.00	28,810.00+	61.57%+	74,970.00	75,006.00	75,042.00
29001001/22020301	494,650.00	600,900.00	599,760.00	599,760.00	1,140.00-	100.19%+	599,760.00	600,057.00	600,354.00
29001001/22020303			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
29001001/22020401	826,000.00	589,200.00	599,760.00	599,760.00	10,560.00+	98.24%+	1,349,460.00	1,350,135.00	1,350,810.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
34001001 - Ministry of Road Construction, Road Furniture & M									
34001001/21010101	37,542,480.09	48,393,830.59	52,540,326.00	52,540,326.00	4,146,495.41+	92.11%+	90,025,326.00	90,070,335.00	90,115,371.00
34001001/21020101	9,384,662.60	12,098,459.27	16,299,009.00	16,299,009.00	4,200,549.73+	74.23%+	16,299,009.00	16,307,163.00	16,315,317.00
34001001/21020102	1,417,700.00	1,789,550.00	2,854,881.00	2,854,881.00	1,065,331.00+	62.68%+	2,854,881.00	2,856,312.00	2,857,743.00
34001001/21020103	670,400.00	846,100.00	1,347,399.00	1,347,399.00	501,299.00+	62.80%+	1,347,399.00	1,348,074.00	1,348,749.00
34001001/21020104	470,250.00	598,900.00	958,041.00	958,041.00	359,141.00+	62.51%+	958,041.00	958,518.00	958,995.00
34001001/21020128	1,584,236.70	1,979,950.10	5,417,631.00	5,417,631.00	3,437,680.90+	36.55%+	5,417,631.00	5,420,340.00	5,423,049.00
Total Personal Cost	51,069,729.39	65,706,789.96	79,417,287.00	79,417,287.00	13,710,497.04+	82.74%+	116,902,287.00	116,960,742.00	117,019,224.00
34001001/22020101 - Local Travel and Transport - Training									
34001001/22020102	364,000.00	520,000.00	374,850.00	374,850.00	145,150.00-	138.72%+	374,850.00	375,039.00	375,228.00
34001001/22020201	586,600.00		749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
34001001/22020202	105,000.00	25,300.00	82,701.00	82,701.00	57,401.00+	30.59%+	82,701.00	82,746.00	82,791.00
34001001/22020204	626,100.00	138,400.00	104,958.00	104,958.00	33,442.00-	131.86%+	104,958.00	105,012.00	105,066.00
34001001/22020301	950,850.00	361,275.00	767,187.00	767,187.00	405,912.00+	47.09%+	767,187.00	767,574.00	767,961.00
34001001/22020401	1,796,500.00	1,187,500.00	899,640.00	899,640.00	287,860.00-	132.00%+	899,640.00	900,090.00	900,540.00
34001001/22020403	1,345,540.00	782,500.00	674,730.00	674,730.00	107,770.00-	115.97%+	674,730.00	675,063.00	675,405.00
34001001/22020404	165,900.00	217,500.00	188,928.00	188,928.00	28,572.00-	115.12%+	188,928.00	189,018.00	189,117.00
34001001/22020405	2,301,500.00	199,500.00	1,124,550.00	1,124,550.00	925,050.00+	17.74%+	1,124,550.00	1,125,108.00	1,125,675.00
34001001/22020406	137,420.00	46,900.00	134,946.00	134,946.00	88,046.00+	34.75%+	134,946.00	135,009.00	135,081.00
34001001/22020501	1,260,000.00	1,200,000.00	899,640.00	899,640.00	300,360.00-	133.39%+	899,640.00	900,090.00	900,540.00
34001001/22020605	141,000.00	166,000.00	149,940.00	149,940.00	16,060.00-	110.71%+	149,940.00	150,012.00	150,084.00
34001001/22020801	515,000.00	1,490,000.00	1,124,550.00	1,124,550.00	365,450.00-	132.50%+	1,124,550.00	1,125,108.00	1,125,675.00
34001001/22020803	813,000.00	217,730.00	899,640.00	899,640.00	681,910.00+	24.20%+	899,640.00	900,090.00	900,540.00
34001001/22020901	4,708.00	444.75	22,491.00	22,491.00	22,046.25+	1.98%+	22,491.00	22,500.00	22,509.00
34001001/22021001	88,000.00	128,000.00	149,940.00	149,940.00	21,940.00+	85.37%+	149,940.00	150,012.00	150,084.00
34001001/22021014		20,000.00	385,623.00	385,623.00	365,623.00+	5.19%+	385,623.00	385,812.00	386,001.00
Total Overhead Cost	12,461,118.00	7,658,849.75	9,633,654.00	9,633,654.00	1,974,804.25+	79.50%+	9,633,654.00	9,638,451.00	9,643,293.00
Total Recurrent Exp	63,530,847.39	73,365,639.71	89,050,941.00	89,050,941.00	15,685,301.29+	82.39%+	126,535,941.00	126,599,193.00	126,662,517.00
34002001 - Anambra State Road Maintenance Agency									
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38001001 - Ministry of Economic Planning, Budget & Developme									
38001001/21010101	50,659,892.55	57,296,988.95	56,769,210.00	56,769,210.00	527,778.95-	100.93%+	57,894,660.00	57,923,604.00	57,952,566.00
38001001/21020101	12,651,875.14	14,324,245.16	9,433,791.00	9,433,791.00	4,890,454.16-	151.84%+	9,433,791.00	9,438,507.00	9,443,223.00
38001001/21020102	1,953,550.00	2,154,100.00	1,699,767.00	1,699,767.00	454,333.00-	126.73%+	1,699,767.00	1,700,613.00	1,701,459.00
38001001/21020103	937,000.00	1,033,300.00	814,662.00	814,662.00	218,638.00-	126.84%+	814,662.00	815,067.00	815,472.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
38004001/22020402	Maintenance of Office Furniture	50,900.00	23,800.00	74,970.00	74,970.00	51,170.00+	31.75%+	74,970.00	75,006.00	75,042.00
38004001/22020404	Maintenance of Office /IT Equipment	70,000.00	84,000.00	97,461.00	97,461.00	13,461.00+	86.19%+	97,461.00	97,506.00	97,551.00
38004001/22020405	Maintenance of Plant/Generators		49,100.00	37,485.00	37,485.00	11,615.00-	130.99%+	37,485.00	37,503.00	37,521.00
38004001/22020406	Other Maintenance Service	370,900.00	34,000.00	74,970.00	74,970.00	40,970.00+	45.35%+	74,970.00	75,006.00	75,042.00
38004001/22020501	Local Training		62,000.00	74,970.00	74,970.00	12,970.00+	82.70%+	74,970.00	75,006.00	75,042.00
38004001/22020601	Security Services		69,000.00	74,970.00	74,970.00	5,970.00+	92.04%+	74,970.00	75,006.00	75,042.00
38004001/22020801	Fueling of Vehicle	360,000.00	540,000.00	449,820.00	449,820.00	90,180.00-	120.05%+	449,820.00	450,045.00	450,270.00
38004001/22020803	Plant/Generator Fuel Cost	145,000.00	145,000.00	149,940.00	149,940.00	4,940.00+	96.71%+	149,940.00	150,012.00	150,084.00
38004001/22020901	Bank Charges (Other Than Interest)	8,922.62	14,151.86	29,988.00	29,988.00	15,836.14+	47.19%+	29,988.00	30,006.00	30,024.00
38004001/22021001	Refreshment & Meals	119,650.00	118,000.00	149,940.00	149,940.00	31,940.00+	78.70%+	149,940.00	150,012.00	150,084.00
38004001/22021002	Honorarium/Sitting Allowance	8,000.00	154,000.00	187,425.00	187,425.00	33,425.00+	82.17%+	187,425.00	187,515.00	187,605.00
38004001/22021006	Postage & Courier Services	9,600.00	16,000.00	37,485.00	37,485.00	21,485.00+	42.68%+	37,485.00	37,503.00	37,521.00
38004001/22021007	Welfare Packages	20,000.00	57,000.00	74,970.00	74,970.00	17,970.00+	76.03%+	74,970.00	75,006.00	75,042.00
38004001/22021014	Budget Preparation and Defense		70,000.00	149,940.00	149,940.00	79,940.00+	46.69%+	149,940.00	150,012.00	150,084.00
Total Overhead Cost		2,108,922.62	2,714,151.86	2,998,800.00	2,998,800.00	284,648.14+	90.51%+	2,998,800.00	3,000,258.00	3,001,734.00
Total Recurrent Exp		19,049,667.87	25,847,999.38	27,161,856.00	27,161,856.00	1,313,856.62+	95.16%+	27,161,856.00	27,175,383.00	27,188,937.00
38001002 - Anambra State Donors Cordinating Agency										
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53001001 - Ministry of Housing and Urban Renewal										
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53001001/21010101	Basic Salary	27,626,113.28	31,365,613.27	30,689,694.00	30,689,694.00	675,919.27-	102.20%+	30,689,694.00	30,705,039.00	30,720,393.00
53001001/21020101	Housing /Rent Allowance	6,906,526.50	7,841,399.69	11,027,988.00	11,027,988.00	3,186,588.31+	71.10%+	11,027,988.00	11,033,505.00	11,039,022.00
53001001/21020102	Transport Allowance	1,024,750.00	1,138,450.00	964,206.00	964,206.00	174,244.00-	118.07%+	964,206.00	964,692.00	965,178.00
53001001/21020103	Meal Subsidy	486,800.00	541,200.00	915,399.00	915,399.00	374,199.00+	59.12%+	915,399.00	915,858.00	916,317.00
53001001/21020104	Utility Allowance	349,150.00	388,550.00	653,445.00	653,445.00	264,895.00+	59.46%+	653,445.00	653,769.00	654,093.00
53001001/21020128	Other Allowances	1,623,790.57	1,289,940.08	1,973,385.00	1,973,385.00	683,444.92+	65.37%+	1,973,385.00	1,974,375.00	1,975,365.00
Total Personal Cost		38,017,130.35	42,565,153.04	46,224,117.00	46,224,117.00	3,658,963.96+	92.08%+	46,224,117.00	46,247,238.00	46,270,368.00
53001001/22020101	Local Travel and Transport - Training	474,000.00	529,000.00	449,820.00	449,820.00	79,180.00-	117.60%+	449,820.00	450,045.00	450,270.00
53001001/22020202	Telephone Charge	25,000.00	106,500.00	224,910.00	224,910.00	118,410.00+	47.35%+	224,910.00	225,018.00	225,135.00
53001001/22020204	Satelite Broadcasting Access Charges	706,900.00	3,400,202.64	112,455.00	112,455.00	3,287,747.64-	3,023.61%+	112,455.00	112,509.00	112,563.00
53001001/22020301	Office Stationeries/Computer Consumables	253,500.00	451,000.00	599,760.00	599,760.00	148,760.00+	75.20%+	599,760.00	600,057.00	600,354.00
53001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	790,000.00	410,000.00	449,820.00	449,820.00	39,820.00+	91.15%+	449,820.00	450,045.00	450,270.00
53001001/22020402	Maintenance of Office Furniture			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
53001001/22020801	Motor Vehicle Fuel Cost	2,415,000.00	2,237,000.00	2,249,100.00	2,249,100.00	12,100.00-	99.46%+	2,249,100.00	2,250,225.00	2,251,350.00
53001001/22020901	Bank Charges (Other Than Interest)	156.00	12,069.50	37,485.00	37,485.00	25,415.50+	32.20%+	37,485.00	37,503.00	37,521.00
53001001/22021001	Refreshment & Meals	109,000.00	100,000.00	74,970.00	74,970.00	25,030.00-	133.39%+	74,970.00	75,006.00	75,042.00
53001001/22021014	Budget Preparation and Defense	50,000.00	100,000.00	224,910.00	224,910.00	124,910.00+	44.46%+	224,910.00	225,018.00	225,135.00
Total Overhead Cost		4,823,556.00	7,345,772.14	4,498,200.00	4,498,200.00	2,847,572.14-	163.30%+	4,498,200.00	4,500,432.00	4,502,682.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
60055001 - Anambra State Physical Planning Board									
60055001/22020101			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
60055001/22020102			989,604.00	989,604.00	989,604.00+		989,604.00	990,099.00	990,594.00
60055001/22020201			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22020202			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22020203			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22020204			434,826.00	434,826.00	434,826.00+		434,826.00	435,042.00	435,258.00
60055001/22020206			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
60055001/22020301			1,799,280.00	1,799,280.00	1,799,280.00+		1,799,280.00	1,800,180.00	1,801,080.00
60055001/22020305			1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
60055001/22020306			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
60055001/22020309			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22020401			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
60055001/22020402			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
60055001/22020403			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
60055001/22020404			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
60055001/22020405			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22020406	221,921,952.66	140,927,409.05	16,493,400.00	16,493,400.00	124,434,009.05	854.45%+	16,493,400.00	16,501,644.00	16,509,897.00
60055001/22020501			1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
60055001/22020601			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22020605			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
60055001/22020701			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
60055001/22020703			1,874,250.00	1,874,250.00	1,874,250.00+		1,874,250.00	1,875,186.00	1,876,122.00
60055001/22020801			17,992,800.00	17,992,800.00	17,992,800.00+		17,992,800.00	18,001,800.00	18,010,800.00
60055001/22020802			59,976.00	59,976.00	59,976.00+		59,976.00	60,003.00	60,030.00
60055001/22020803			1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
60055001/22020901	19,273,778.70	10,104,776.36	374,850.00	374,850.00	9,729,926.36-	2,695.69%+	374,850.00	375,039.00	375,228.00
60055001/22021001			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
60055001/22021006			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
60055001/22021007			85,503,285.00	85,503,285.00	85,503,285.00+		91,500,885.00	91,546,632.00	91,592,406.00
60055001/22021014			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
Total Overhead Cost	241,195,731.36	151,032,185.41	152,938,800.00	152,938,800.00	1,906,614.59+	98.75%+	158,936,400.00	159,015,879.00	159,095,421.00
Total Recurrent Exp	241,195,731.36	151,032,185.41	152,938,800.00	152,938,800.00	1,906,614.59+	98.75%+	158,936,400.00	159,015,879.00	159,095,421.00

60001002 - Land Use Allocation Commission

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024	
61001001 - Ministry of Power & Domestic Water Development										
61001001/21010101	Basic Salary	61,399,020.00	80,378,435.46	71,291,853.00	71,291,853.00	9,086,582.46-	112.75%+	86,292,603.00	86,335,749.00	86,378,913.00
61001001/21020101	Housing/Rent Allowance	15,149,294.87	19,823,184.66	17,255,205.00	17,255,205.00	2,567,979.66-	114.88%+	17,255,205.00	17,263,836.00	17,272,467.00
61001001/21020102	Transport Allowance	2,382,750.00	3,054,600.00	3,128,877.00	3,128,877.00	74,277.00+	97.63%+	3,128,877.00	3,130,443.00	3,132,009.00
61001001/21020103	Meal Subsidy	1,145,500.00	1,468,100.00	1,378,620.00	1,378,620.00	89,480.00-	106.49%+	1,378,620.00	1,379,313.00	1,380,006.00
61001001/21020104	Utility Allowance	818,550.00	1,053,000.00	1,071,999.00	1,071,999.00	18,999.00+	98.23%+	1,071,999.00	1,072,539.00	1,073,079.00
61001001/21020128	Other Allowances	21,863,930.93	17,254,963.30	5,550,876.00	5,550,876.00	11,704,087.30-	310.85%+	5,550,876.00	5,553,648.00	5,556,429.00
Total Personal Cost		102,759,045.80	123,032,283.42	99,677,430.00	99,677,430.00	23,354,853.42-	123.43%+	114,678,180.00	114,735,528.00	114,792,903.00
61001001/22020101	Local Travel and Transport - Training	301,500.00	431,000.00	374,850.00	374,850.00	56,150.00-	114.98%+	374,850.00	375,039.00	375,228.00
61001001/22020102	Local Travel and Transport - Others	3,500,000.00		449,820.00	449,820.00	449,820.00+		449,820.00	450,045.00	450,270.00
61001001/22020201	Electricity Charges	50,000.00		65,925.00	65,925.00	65,925.00+		65,925.00	65,961.00	65,997.00
61001001/22020202	Telephone Charge			37,683.00	37,683.00	37,683.00+		37,683.00	37,701.00	37,719.00
61001001/22020204	Satelite Broadcasting Access Charges			113,049.00	113,049.00	113,049.00+		113,049.00	113,103.00	113,157.00
61001001/22020302	Office Stationeries/Computer Consumables	180,500.00	241,000.00	151,137.00	151,137.00	89,863.00-	159.46%+	151,137.00	151,209.00	151,281.00
61001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,037,500.00	1,865,000.00	1,352,646.00	1,352,646.00	512,354.00-	137.88%+	1,352,646.00	1,353,321.00	1,353,996.00
61001001/22020402	Maintenance of Office Furniture			37,683.00	37,683.00	37,683.00+		37,683.00	37,701.00	37,719.00
61001001/22020405	Maintenance of Plant & generator		100,000.00	514,539.00	514,539.00	414,539.00+	19.43%+	514,539.00	514,800.00	515,061.00
61001001/22020501	Local Training			105,516.00	105,516.00	105,516.00+		105,516.00	105,570.00	105,624.00
61001001/22020605	Cleaning and Fumigation	10,500.00	3,000.00	18,837.00	18,837.00	15,837.00+	15.93%+	18,837.00	18,846.00	18,855.00
61001001/22020701	Financial Consulting			38,889.00	38,889.00	38,889.00+		38,889.00	38,907.00	38,925.00
61001001/22020801	Motor Vehicle fuel cost	517,000.00	1,060,000.00	603,747.00	603,747.00	456,253.00-	175.57%+	603,747.00	604,053.00	604,359.00
61001001/22020803	Plant/Generator fuel cost			509,508.00	509,508.00	509,508.00+		509,508.00	509,760.00	510,012.00
61001001/22020901	Bank Charges (Other Than Interest)	1,572.00	4,565.75	3,771.00	3,771.00	794.75-	121.08%+	3,771.00	3,771.00	3,771.00
61001001/22021001	Refreshment & Meals			37,683.00	37,683.00	37,683.00+		37,683.00	37,701.00	37,719.00
61001001/22021007	Welfare Packages			7,533.00	7,533.00	7,533.00+		7,533.00	7,533.00	7,533.00
61001001/22021008	Subscription to Professional bodies			75,366.00	75,366.00	75,366.00+		75,366.00	75,402.00	75,438.00
Total Overhead Cost		5,598,572.00	3,704,565.75	4,498,182.00	4,498,182.00	793,616.25+	82.36%+	4,498,182.00	4,500,423.00	4,502,664.00
Total Recurrent Exp		108,357,617.80	126,736,849.17	104,175,612.00	104,175,612.00	22,561,237.17-	121.66%+	119,176,362.00	119,235,951.00	119,295,567.00
61008001 - Anambra State Fire Service										
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61008001/22020406	Upkeep of government Organisation	3,080,000.00	1,480,000.00	2,998,800.00	2,998,800.00	1,518,800.00+	49.35%+	2,998,800.00	3,000,303.00	3,001,806.00
Total Overhead Cost		3,080,000.00	1,480,000.00	2,998,800.00	2,998,800.00	1,518,800.00+	49.35%+	2,998,800.00	3,000,303.00	3,001,806.00
Total Recurrent Exp		3,080,000.00	1,480,000.00	2,998,800.00	2,998,800.00	1,518,800.00+	49.35%+	2,998,800.00	3,000,303.00	3,001,806.00
61102001 - Anambra State Water Corporation										
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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
61103001 - Rural Water Supply and Sanitation Agency									
61103001/21010101 Basic Salary	3,998,281.00								
Total Personal Cost	3,998,281.00								
61103001/22020101 Local Travel and Transport - Training		3,000.00	188,928.00	188,928.00	185,928.00+	1.59%+	188,928.00	189,018.00	189,117.00
61103001/22020102 transport Others	39,400.00	14,000.00	62,973.00	62,973.00	48,973.00+	22.23%+	62,973.00	63,000.00	63,036.00
61103001/22020201 Electricity Charges	11,600.00	2,400.00	125,946.00	125,946.00	123,546.00+	1.91%+	125,946.00	126,009.00	126,072.00
61103001/22020202 Telephone Charges	24,000.00	5,000.00	15,741.00	15,741.00	10,741.00+	31.76%+	15,741.00	15,750.00	15,759.00
61103001/22020203 Internet Access Charges			30,231.00	30,231.00	30,231.00+		30,231.00	30,249.00	30,267.00
61103001/22020204 Satellite Broadcasting Access Charges			6,804.00	6,804.00	6,804.00+		6,804.00	6,804.00	6,804.00
61103001/22020206 sewage charge			35,892.00	35,892.00	35,892.00+		35,892.00	35,910.00	35,928.00
61103001/22020301 Office Stationeries/Computer Consumables	105,050.00	137,440.00	25,191.00	25,191.00	112,249.00-	545.59%+	25,191.00	25,200.00	25,209.00
61103001/22020305 Printing Of non Security Document			12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
61103001/22020306 Printing of Security Documents			132,246.00	132,246.00	132,246.00+		132,246.00	132,309.00	132,372.00
61103001/22020309 Uniform and Other Clothing			31,491.00	31,491.00	31,491.00+		31,491.00	31,509.00	31,527.00
61103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	229,750.00	125,600.00	1,070,568.00	1,070,568.00	944,968.00+	11.73%+	1,070,568.00	1,071,099.00	1,071,639.00
61103001/22020402 Furniture	35,400.00	157,550.00	125,946.00	125,946.00	31,604.00-	125.09%+	125,946.00	126,009.00	126,072.00
61103001/22020403 Maintanance of Building	4,500.00		277,092.00	277,092.00	277,092.00+		277,092.00	277,227.00	277,362.00
61103001/22020404 Equipment	64,300.00		62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
61103001/22020405 and Generator	7,000.00	11,500.00	94,464.00	94,464.00	82,964.00+	12.17%+	94,464.00	94,509.00	94,554.00
61103001/22020406 Organisation	3,213,896.40		94,464.00	94,464.00	94,464.00+		94,464.00	94,509.00	94,554.00
61103001/22020501 Local Training			12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
61103001/22020601 Security Services			37,782.00	37,782.00	37,782.00+		37,782.00	37,800.00	37,818.00
61103001/22020605 Services	25,850.00	49,910.00	5,670.00	5,670.00	44,240.00-	880.25%+	5,670.00	5,670.00	5,670.00
61103001/22020701 Financial Consulting			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
61103001/22020703 Legal Services			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
61103001/22020801 Motor Vehicle Fuel Cost	244,600.00	123,500.00	25,191.00	25,191.00	98,309.00-	490.25%+	25,191.00	25,200.00	25,209.00
61103001/22020802 Equipment Fuel Cost			9,450.00	9,450.00	9,450.00+		9,450.00	9,459.00	9,468.00
61103001/22020803 Cost	24,900.00	15,100.00	31,491.00	31,491.00	16,391.00+	47.95%+	31,491.00	31,509.00	31,527.00
61103001/22020901 Than Interest)	18,904.05	4,297.80	30,231.00	30,231.00	25,933.20+	14.22%+	30,231.00	30,249.00	30,267.00
61103001/22021001 Refreshment and Meals			5,355.00	5,355.00	5,355.00+		5,355.00	5,355.00	5,355.00
61103001/22021006 Services			12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
61103001/22021007 Welfare Packages		1,537,966.00	4,408,236.00	4,408,236.00	2,870,270.00+	34.89%+	4,408,236.00	4,410,441.00	4,412,646.00
61103001/22021014 Defense			23,346.00	23,346.00	23,346.00+		23,346.00	23,355.00	23,364.00
Total Overhead Cost	4,049,150.45	2,187,263.80	7,121,421.00	7,121,421.00	4,934,157.20+	30.71%+	7,121,421.00	7,124,949.00	7,128,531.00
Total Recurrent Exp	8,047,431.45	2,187,263.80	7,121,421.00	7,121,421.00	4,934,157.20+	30.71%+	7,121,421.00	7,124,949.00	7,128,531.00
18011001 - Judicial Service Commission									
18011001/21010101 Basic Salary	19,572,673.80	21,637,963.86	20,251,575.00	20,251,575.00	1,386,388.86-	106.85%+	20,251,575.00	20,261,700.00	20,271,834.00
18011001/21020101 Housing/Rent Allowance	4,687,223.45	5,254,242.96	5,559,201.00	5,559,201.00	304,958.04+	94.51%+	5,559,201.00	5,561,982.00	5,564,763.00
18011001/21020102 Transport Allowance	795,400.00	876,600.00	1,206,792.00	1,206,792.00	330,192.00+	72.64%+	1,206,792.00	1,207,395.00	1,207,998.00
18011001/21020103 Meal Subsidy	370,300.00	407,700.00	562,887.00	562,887.00	155,187.00+	72.43%+	562,887.00	563,166.00	563,445.00

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
26001001/22020403 Maintenance of office		307,000.00	374,850.00	374,850.00	67,850.00+	81.90%+	374,850.00	375,039.00	375,228.00
26001001/22020404 Building Residential Qtrs Maintenance of Office/ IT Equipment	821,400.00	938,000.00	1,124,550.00	1,124,550.00	186,550.00+	83.41%+	1,124,550.00	1,125,108.00	1,125,675.00
26001001/22020405 Maintenance of Plants & Generators			299,880.00	299,880.00	299,880.00+		299,880.00	300,033.00	300,186.00
26001001/22020406 Other Maintenance Services	94,200.00	573,800.00	599,760.00	599,760.00	25,960.00+	95.67%+	599,760.00	600,057.00	600,354.00
26001001/22020411 Maintenance of Communication Equipment		92,000.00	74,970.00	74,970.00	17,030.00-	122.72%+	74,970.00	75,006.00	75,042.00
26001001/22020501 Local Training	226,000.00		1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
26001001/22020605 Cleaning & Fumigation Services	69,350.00	162,000.00	134,946.00	134,946.00	27,054.00-	120.05%+	134,946.00	135,009.00	135,081.00
26001001/22020801 Motor Vehicle Fuel Cost	31,850.00	682,000.00	929,628.00	929,628.00	247,628.00+	73.36%+	929,628.00	930,096.00	930,564.00
26001001/22020802 Other Transport		443,000.00	299,880.00	299,880.00	143,120.00-	147.73%+	299,880.00	300,033.00	300,186.00
26001001/22020901 Equipment Fuel Cost Bank Charges (Other Than Interest)			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
26001001/22021001 Refreshment & Meals	17,500.00	229,400.00	599,760.00	599,760.00	370,360.00+	38.25%+	599,760.00	600,057.00	600,354.00
26001001/22021003 Publicity & Advertisement		838,000.00	599,760.00	599,760.00	238,240.00-	139.72%+	599,760.00	600,057.00	600,354.00
26001001/22021006 Postages & Courier Services	14,875.00	14,875.00	108,711.00	108,711.00	93,836.00+	13.68%+	108,711.00	108,765.00	108,819.00
26001001/22021007 Welfare Packages							374,850.00	375,039.00	375,228.00
26001001/22021014 Budget Preparation and Defense			374,850.00	374,850.00	374,850.00+		419,832.00	420,039.00	420,246.00
26001001/22030103 Refurbishing Advances	196,500.00	321,500.00	419,832.00	419,832.00	98,332.00+	76.58%+	41,238.00	41,256.00	41,274.00
26001001/22030105 Spectacle Advances			41,238.00	41,238.00	41,238.00+				
26001001/22030107 Furnishing Advances		110,000.00	1,124,550.00	1,124,550.00	1,014,550.00+	9.78%+	1,124,550.00	1,125,108.00	1,125,675.00
Total Overhead Cost	4,481,475.00	10,072,975.00	13,232,214.00	13,232,214.00	3,159,239.00+	76.12%+	13,232,214.00	13,238,811.00	13,245,453.00
Total Recurrent Exp	141,889,075.40	181,993,754.52	149,482,710.00	149,482,710.00	32,511,044.52-	121.75%+	149,482,710.00	149,557,428.00	149,632,227.00
26003001 - Legal Aid Council									
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26003001/22020406 Upkeep of government Organisation	800,000.00	600,000.00	899,640.00	899,640.00	299,640.00+	66.69%+	899,640.00	900,090.00	900,540.00
Total Overhead Cost	800,000.00	600,000.00	899,640.00	899,640.00	299,640.00+	66.69%+	899,640.00	900,090.00	900,540.00
Total Recurrent Exp	800,000.00	600,000.00	899,640.00	899,640.00	299,640.00+	66.69%+	899,640.00	900,090.00	900,540.00
26051001 - Judiciary-High Court Of Justice									
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26051001/21010101 Basic Salary	876,518,127.31	1,362,679,535.24	797,467,176.00	797,467,176.00	565,212,359.24	170.88%+	872,312,040.00	872,748,198.00	873,184,572.00
26051001/21020101 Housing/Rent Allowance	218,929,245.67	340,669,913.19	183,374,280.00	183,374,280.00	157,295,633.19	185.78%+	183,374,280.00	183,465,963.00	183,557,700.00
26051001/21020102 Transport Allowance	35,172,600.00	184,804,827.93	35,448,948.00	35,448,948.00	149,355,879.93	521.33%+	35,448,948.00	35,466,669.00	35,484,399.00
26051001/21020103 Meal Subsidy	16,405,400.00	13,800,000.00	16,624,944.00	16,624,944.00	2,824,944.00+	83.01%+	16,624,944.00	16,633,260.00	16,641,576.00
26051001/21020104 Utility Allowance	9,564,050.00	9,368,950.00	10,111,941.00	10,111,941.00	742,991.00+	92.65%+	10,111,941.00	10,116,999.00	10,122,057.00
26051001/21020128 Other Allowances	218,541,707.03	180,510,725.36	87,367,968.00	87,367,968.00	93,142,757.36-	206.61%+	87,367,968.00	87,411,654.00	87,455,358.00
Total Personal Cost	1,375,131,130.01	2,091,833,951.72	1,130,395,257.00	1,130,395,257.00	961,438,694.72-	185.05%+	1,205,240,121.00	1,205,842,743.00	1,206,445,662.00
26051001/22020101 Local Travel and Transport - Training	451,000.00	4,466,700.00	1,197,648.00	1,197,648.00	3,269,052.00-	372.96%+	1,197,648.00	1,198,251.00	1,198,854.00
26051001/22020102 Liocal Travel & Transport-Others	3,955,100.00	5,476,800.00	3,420,315.00	3,420,315.00	2,056,485.00-	160.13%+	3,420,315.00	3,422,025.00	3,423,735.00
26051001/22020103 International Transport & Travel-Training			236,160.00	236,160.00	236,160.00+		236,160.00	236,277.00	236,394.00

ANAMBRA STATE GOVERNMENT
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 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
26051001/22020104 Travel-Others			236,160.00	236,160.00	236,160.00+		236,160.00	236,277.00	236,394.00
26051001/22020201	276,668.14	98,500.00	2,361,555.00	2,361,555.00	2,263,055.00+	4.17%+	2,361,555.00	2,362,734.00	2,363,913.00
26051001/22020202	2,329,075.00	1,967,000.00	2,481,507.00	2,481,507.00	514,507.00+	79.27%+	2,481,507.00	2,482,749.00	2,483,991.00
26051001/22020203		204,000.00	511,668.00	511,668.00	307,668.00+	39.87%+	511,668.00	511,920.00	512,172.00
26051001/22020204 Access Charges			432,954.00	432,954.00	432,954.00+		432,954.00	433,170.00	433,386.00
26051001/22020205	288,000.00	418,000.00	432,954.00	432,954.00	14,954.00+	96.55%+	432,954.00	433,170.00	433,386.00
26051001/22020301 Stationeries/Computer Consumables	2,567,400.00	760,740.00	3,855,330.00	3,855,330.00	3,094,590.00+	19.73%+	3,855,330.00	3,857,256.00	3,859,182.00
26051001/22020302	65,000.00	1,068,150.00	865,908.00	865,908.00	202,242.00-	123.36%+	865,908.00	866,340.00	866,772.00
26051001/22020303			432,954.00	432,954.00	432,954.00+		432,954.00	433,170.00	433,386.00
26051001/22020401 Vehicle/Transport Equipment	1,373,400.00	3,879,800.00	5,186,349.00	5,186,349.00	1,306,549.00+	74.81%+	5,186,349.00	5,188,941.00	5,191,533.00
26051001/22020402 Furniture	257,500.00	3,752,400.00	3,068,145.00	3,068,145.00	684,255.00-	122.30%+	3,068,145.00	3,069,675.00	3,071,214.00
26051001/22020404 Equipments	9,642,650.00	6,830,260.00	9,237,276.00	9,237,276.00	2,407,016.00+	73.94%+	9,237,276.00	9,241,893.00	9,246,510.00
26051001/22020405 Generators	1,071,350.00	217,500.00	2,957,751.00	2,957,751.00	2,740,251.00+	7.35%+	2,957,751.00	2,959,227.00	2,960,703.00
26051001/22020406 Services	2,198,160.00	2,267,700.00	4,018,392.00	4,018,392.00	1,750,692.00+	56.43%+	4,018,392.00	4,020,399.00	4,022,406.00
26051001/22020501			2,324,070.00	2,324,070.00	2,324,070.00+		2,324,070.00	2,325,231.00	2,326,392.00
26051001/22020502			40,483,800.00	40,483,800.00	40,483,800.00+		40,483,800.00	40,504,041.00	40,524,291.00
26051001/22020601	2,653,000.00	2,317,500.00	3,528,819.00	3,528,819.00	1,211,319.00+	65.67%+	3,528,819.00	3,530,583.00	3,532,347.00
26051001/22020605 Services	1,024,400.00	166,150.00	1,565,001.00	1,565,001.00	1,398,851.00+	10.62%+	1,565,001.00	1,565,784.00	1,566,567.00
26051001/22020701		20,000.00			20,000.00-				
26051001/22020801	39,666,100.00	35,431,650.00	11,994,597.00	11,994,597.00	23,437,053.00-	295.40%+	11,994,597.00	12,000,591.00	12,006,594.00
26051001/22020803 Cost	12,411,500.00	7,347,000.00	6,651,711.00	6,651,711.00	695,289.00-	110.45%+	6,651,711.00	6,655,041.00	6,658,371.00
26051001/22020806	488,000.00	427,000.00	432,954.00	432,954.00	5,954.00+	98.62%+	432,954.00	433,170.00	433,386.00
26051001/22020901 Than Interest)	10,294.86	5,434.50	236,160.00	236,160.00	230,725.50+	2.30%+	236,160.00	236,277.00	236,394.00
26051001/22020902			173,178.00	173,178.00	173,178.00+		173,178.00	173,268.00	173,358.00
26051001/22021001	5,486,350.00	5,032,850.00	10,062,846.00	10,062,846.00	5,029,996.00+	50.01%+	10,062,846.00	10,067,877.00	10,072,908.00
26051001/22021002 Allowance	638,000.00	2,636,700.00	2,857,482.00	2,857,482.00	220,782.00+	92.27%+	2,857,482.00	2,858,913.00	2,860,344.00
26051001/22021003 Advertisements	195,000.00		865,908.00	865,908.00	865,908.00+		865,908.00	866,340.00	866,772.00
26051001/22021006 Services		77,000.00	689,517.00	689,517.00	612,517.00+	11.17%+	689,517.00	689,859.00	690,201.00
26051001/22021007	3,098,300.00	824,000.00	1,908,738.00	1,908,738.00	1,084,738.00+	43.17%+	5,657,238.00	5,660,064.00	5,662,890.00
26051001/22021008 Professional Bodies			173,178.00	173,178.00	173,178.00+		173,178.00	173,268.00	173,358.00
26051001/22021009			1,769,292.00	1,769,292.00	1,769,292.00+		1,769,292.00	1,770,174.00	1,771,056.00
26051001/22021014 Defense	595,000.00	29,000.00	824,976.00	824,976.00	795,976.00+	3.52%+	824,976.00	825,390.00	825,804.00
26051001/22021021 Days/Celebrations	208,000.00		7,470,765.00	7,470,765.00	7,470,765.00+		7,470,765.00	7,474,500.00	7,478,235.00
Total Overhead Cost	90,949,248.00	85,721,834.50	134,946,018.00	134,946,018.00	49,224,183.50+	63.52%+	138,694,518.00	138,763,845.00	138,833,199.00
Total Recurrent Exp	1,466,080,378.01	2,177,555,786.22	1,265,341,275.00	1,265,341,275.00	912,214,511.22-	172.09%+	1,343,934,639.00	1,344,606,588.00	1,345,278,861.00

26052001 - Customary Court of Appeal

26052001/21010101	Basic Salary	<248,585,471.18			248,585,471.18+	
26052001/21020101	Housing/Rent Allowance	<62,146,372.78			62,146,372.78+	
26052001/21020102	Transport Allowance	<140,934,627.93			140,934,627.93+	
26051001/21020103	Meal Subsidy	6,917,800.00			6,917,800.00-	

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
26051001/21020104 Utility Allowance		4,389,050.00			4,389,050.00-				
26051001/21020128 Other Allowances		83,517,494.94			83,517,494.94-				
Total Personal Cost		<356,842,126.9 5>			356,842,126.95 +				
Total Recurrent Exp		<356,842,126.9 5>			356,842,126.95 +				
26054001 - Judiciary-Magistrate Court									
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13001001 - Ministry of Youths Entrepreneurship & Sports Deve									
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13001001/21010101 Basic Salary	35,551,800.17	44,861,072.24	43,017,246.00	43,017,246.00	1,843,826.24-	104.29%+	46,833,390.00	46,856,808.00	46,880,235.00
13001001/21020101 Housing/Rent Allowance	8,887,950.94	11,215,266.96	16,664,067.00	16,664,067.00	5,448,800.04+	67.30%+	16,664,067.00	16,672,401.00	16,680,735.00
13001001/21020102 Transport Allowance	1,373,800.00	1,966,200.00	3,006,684.00	3,006,684.00	1,040,484.00+	65.39%+	3,006,684.00	3,008,187.00	3,009,690.00
13001001/21020103 Meal Subsidy	654,100.00	934,600.00	1,428,894.00	1,428,894.00	494,294.00+	65.41%+	1,428,894.00	1,429,605.00	1,430,316.00
13001001/21020104 Utility Allowance	400,000.00	660,550.00	1,018,989.00	1,018,989.00	358,439.00+	64.82%+	1,018,989.00	1,019,502.00	1,020,015.00
13001001/21020128 Other Allowances	1,291,301.11	1,248,040.09	2,922,273.00	2,922,273.00	1,674,232.91+	42.71%+	2,922,273.00	2,923,731.00	2,925,189.00
Total Personal Cost	48,158,952.22	60,885,729.29	68,058,153.00	68,058,153.00	7,172,423.71+	89.46%+	71,874,297.00	71,910,234.00	71,946,180.00
13001001/22020101 Local Travel and Transport - Training			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
13001001/22020102 Local Travel & transport - others	547,000.00	253,000.00	749,700.00	749,700.00	496,700.00+	33.75%+	749,700.00	750,078.00	750,456.00
13001001/22020201 Electricity Charges	128,000.00	216,000.00	239,904.00	239,904.00	23,904.00+	90.04%+	239,904.00	240,021.00	240,138.00
13001001/22020202 Telephone Charge	224,000.00		74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
13001001/22020301 Office Stationeries/Computer Consumables	377,500.00	923,000.00	899,640.00	899,640.00	23,360.00-	102.60%+	899,640.00	900,090.00	900,540.00
13001001/22020302 Books		330,000.00	749,700.00	749,700.00	419,700.00+	44.02%+	749,700.00	750,078.00	750,456.00
13001001/22020303 Newspapers			22,491.00	22,491.00	22,491.00+		22,491.00	22,500.00	22,509.00
13001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	810,700.00	715,000.00	1,124,550.00	1,124,550.00	409,550.00+	63.58%+	1,124,550.00	1,125,108.00	1,125,675.00
13001001/22020402 Furniture	104,700.00		299,880.00	299,880.00	299,880.00+		299,880.00	300,033.00	300,186.00
13001001/22020405 Maintenance of Plants and Generator	350,000.00		224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
13001001/22020501 Local Training			599,760.00	599,760.00	599,760.00+		599,760.00	600,057.00	600,354.00
13001001/22020801 Motor Vehicle Fuel Cost	998,000.00	944,000.00	1,124,550.00	1,124,550.00	180,550.00+	83.94%+	1,124,550.00	1,125,108.00	1,125,675.00
13001001/22020803 and Generator	497,000.00		187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00
13001001/22020901 Bank Charges (Other Than Interest)	362.00	5,596.75	19,566.00	19,566.00	13,969.25+	28.60%+	19,566.00	19,575.00	19,584.00
13001001/22021001 Refreshment & Meals			224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
13001001/22021003 Publicity & Advertisement			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
Total Overhead Cost	4,037,262.00	3,386,596.75	6,991,776.00	6,991,776.00	3,605,179.25+	48.44%+	6,991,776.00	6,995,250.00	6,998,760.00
Total Recurrent Exp	52,196,214.22	64,272,326.04	75,049,929.00	75,049,929.00	10,777,602.96+	85.64%+	78,866,073.00	78,905,484.00	78,944,940.00
13003001 - National Youth Service Corp (NYSC)									
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		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
13003001/22020406	Upkeep of government Organisation	30,014,000.00	40,000,000.00			40,000,000.00-				
Total Overhead Cost		30,014,000.00	40,000,000.00			40,000,000.00-				
Total Recurrent Exp		30,014,000.00	40,000,000.00			40,000,000.00-				
13001002 - Sports Development Commission										
13001002/22020101	Local Travel and Transport - Training	66,000.00	1,201,000.00	1,574,370.00	1,574,370.00	373,370.00+	76.28%+	1,574,370.00	1,575,153.00	1,575,945.00
13001002/22020102	Local Travel and Transport- Others		455,200.00	3,841,461.00	3,841,461.00	3,386,261.00+	11.85%+	3,841,461.00	3,843,378.00	3,845,304.00
13001002/22020201	Electricity Charges		238,000.00	628,245.00	628,245.00	390,245.00+	37.88%+	628,245.00	628,560.00	628,875.00
13001002/22020202	Telephone Charge	24,000.00	33,500.00	691,227.00	691,227.00	657,727.00+	4.85%+	691,227.00	691,569.00	691,911.00
13001002/22020203	Internet Access Charges	20,000.00		628,245.00	628,245.00	628,245.00+		628,245.00	628,560.00	628,875.00
13001002/22020301	Office Stationeries/Computer Consumables		217,700.00	1,694,322.00	1,694,322.00	1,476,622.00+	12.85%+	1,694,322.00	1,695,168.00	1,696,014.00
13001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	15,000.00	500,200.00	944,622.00	944,622.00	444,422.00+	52.95%+	944,622.00	945,090.00	945,567.00
13001002/22020402	Maintenance of Office Furniture		150,000.00	691,227.00	691,227.00	541,227.00+	21.70%+	691,227.00	691,569.00	691,911.00
13001002/22020404	Maintenance of Office / IT Equipments	15,800.00	5,800.00	1,166,535.00	1,166,535.00	1,160,735.00+	0.50%+	1,166,535.00	1,167,120.00	1,167,705.00
13001002/22020405	Maintenance of Plants & Generators	14,200.00	124,600.00	628,245.00	628,245.00	503,645.00+	19.83%+	628,245.00	628,560.00	628,875.00
13001002/22020406	Other Maintenance Services	38,506,565.00	807,100.00	2,518,992.00	2,518,992.00	1,711,892.00+	32.04%+	2,518,992.00	2,520,252.00	2,521,512.00
13001002/22020411	Maintenance of Communication Equipments			502,299.00	502,299.00	502,299.00+		502,299.00	502,551.00	502,803.00
13001002/22020801	Motor Vehicle Fuel Cost	20,000.00	190,000.00	944,622.00	944,622.00	754,622.00+	20.11%+	944,622.00	945,090.00	945,567.00
13001002/22020802	Other Transport Equipment Fuel Cost	15,000.00		1,574,370.00	1,574,370.00	1,574,370.00+		1,574,370.00	1,575,153.00	1,575,945.00
13001002/22020803	Plant/Generator Fuel Cost		11,100.00			11,100.00-		565,272.00	565,551.00	565,830.00
13001002/22020901	Bank Charges (Other Than Interest)		6,742.20	565,272.00	565,272.00	558,529.80+	1.19%+			
13001002/22021001	Refreshment & Meals	34,000.00	283,100.00	566,775.00	566,775.00	283,675.00+	49.95%+	566,775.00	567,054.00	567,342.00
13001002/22021007	Welfare Packages	38,800.00	224,200.00	691,227.00	691,227.00	467,027.00+	32.44%+	691,227.00	691,569.00	691,911.00
13001002/22021008	Subscription To Professional Bodies			944,622.00	944,622.00	944,622.00+		944,622.00	945,090.00	945,567.00
13001002/22021011	Recruitment and Appointment (Service Wide)		56,100.00	1,319,472.00	1,319,472.00	1,263,372.00+	4.25%+	1,319,472.00	1,320,129.00	1,320,786.00
13001002/22021014	Budget Preparation and Defense			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
Total Overhead Cost		38,769,365.00	4,504,342.20	22,491,000.00	22,491,000.00	17,986,657.80+	20.03%+	22,491,000.00	22,502,205.00	22,513,473.00
Total Recurrent Exp		38,769,365.00	4,504,342.20	22,491,000.00	22,491,000.00	17,986,657.80+	20.03%+	22,491,000.00	22,502,205.00	22,513,473.00
14001001 - Ministry of Social Welfare, Children & Women Affa										
14001001/21010101	Basic Salary	25,671,786.66	32,138,083.44	34,417,548.00	34,417,548.00	2,279,464.56+	93.38%+	34,417,548.00	34,434,756.00	34,451,973.00
14001001/21020101	Housing/Rent Allowance	6,417,945.48	8,034,521.20	11,155,563.00	11,155,563.00	3,121,041.80+	72.02%+	11,155,563.00	11,161,143.00	11,166,723.00
14001001/21020102	Transport Allowance	986,650.00	1,221,950.00	2,013,813.00	2,013,813.00	791,863.00+	60.68%+	2,013,813.00	2,014,821.00	2,015,829.00
14001001/21020103	Meal Subsidy	468,900.00	581,000.00	954,135.00	954,135.00	373,135.00+	60.89%+	954,135.00	954,612.00	955,089.00
14001001/21020104	Utility Allowance	331,700.00	412,000.00	673,047.00	673,047.00	261,047.00+	61.21%+	673,047.00	673,380.00	673,713.00
14001001/21020128	Other Allowances	995,136.67	1,372,143.28	2,232,846.00	2,232,846.00	860,702.72+	61.45%+	2,232,846.00	2,233,962.00	2,235,078.00
Total Personal Cost		34,872,118.81	43,759,697.92	51,446,952.00	51,446,952.00	7,687,254.08+	85.06%+	51,446,952.00	51,472,674.00	51,498,405.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
Total Personal Cost	115,188,569.22	132,463,033.01	109,032,651.00	109,032,651.00	23,430,382.01-	121.49%+	137,949,363.00	138,018,330.00	138,087,351.00
17001001/22020101 Transport - Training		153,000.00	476,811.00	476,811.00	323,811.00+	32.09%+	476,811.00	477,045.00	477,288.00
17001001/22020102 Local Transport and Travels	648,000.00	516,000.00	449,046.00	449,046.00	66,954.00-	114.91%+	449,046.00	449,271.00	449,496.00
17001001/22020201 Electricity Charges		63,000.00			63,000.00-				
17001001/22020301 'Office Stationeries/Computer Consumables	470,000.00	336,000.00	253,395.00	253,395.00	82,605.00-	132.60%+	253,395.00	253,521.00	253,647.00
17001001/22020303 Newspapers		57,200.00			57,200.00-				
17001001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	600,000.00	541,000.00	605,754.00	605,754.00	64,754.00+	89.31%+	605,754.00	606,060.00	606,366.00
17001001/22020402 'Maintenance of Office Furniture	117,000.00	60,000.00	315,171.00	315,171.00	255,171.00+	19.04%+	315,171.00	315,333.00	315,495.00
17001001/22020404 Maintenance of Office/IT Equipments	472,000.00	414,000.00	451,323.00	451,323.00	37,323.00+	91.73%+	451,323.00	451,548.00	451,773.00
17001001/22020406 Other Maintenance Services	160,000.00	199,000.00	327,771.00	327,771.00	128,771.00+	60.71%+	327,771.00	327,933.00	328,095.00
17001001/22020501 'Local Training			644,742.00	644,742.00	644,742.00+		644,742.00	645,066.00	645,390.00
17001001/22020801 Motor Vehicle Fuel Cost	1,274,000.00	1,056,000.00	785,808.00	785,808.00	270,192.00-	134.38%+	785,808.00	786,204.00	786,600.00
17001001/22020901 'Bank Charges (Other Than Interest)	15,088.88	68,477.03	31,689.00	31,689.00	36,788.03-	216.09%+	31,689.00	31,707.00	31,725.00
17001001/22021001 'Refreshment & Meals Publicity &	25,000.00	36,000.00	36,738.00	36,738.00	738.00+	97.99%+	36,738.00	36,756.00	36,774.00
17001001/22021003 Advertisements	32,000.00	40,000.00	31,491.00	31,491.00	8,509.00-	127.02%+	31,491.00	31,509.00	31,527.00
17001001/22021006 Postage & Courier Services			12,591.00	12,591.00	12,591.00+		12,591.00	12,600.00	12,609.00
17001001/22021014 'Budget Preparation and Defense		55,500.00	75,870.00	75,870.00	20,370.00+	73.15%+	75,870.00	75,906.00	75,942.00
Total Overhead Cost	3,813,088.88	3,595,177.03	4,498,200.00	4,498,200.00	903,022.97+	79.92%+	4,498,200.00	4,500,459.00	4,502,727.00
Total Recurrent Exp	119,001,658.10	136,058,210.04	113,530,851.00	113,530,851.00	22,527,359.04-	119.84%+	142,447,563.00	142,518,789.00	142,590,078.00

17003001 - State Universal Basic Education Board

17003001/21010101 Basic Salary	5,819,450.00	6,404,865.25			6,404,865.25-				
17003001/21020128 other allowances	10,392,554.47	10,723,373.00			10,723,373.00-				
Total Personal Cost	16,212,004.47	17,128,238.25			17,128,238.25-				
17003001/22020101 'Local Travel and Transport - Training	3,209,650.00	2,252,200.00	2,064,870.00	2,064,870.00	187,330.00-	109.07%+	2,064,870.00	2,065,905.00	2,066,940.00
17003001/22020102 local travel and transport others	1,299,500.00	1,424,900.00	3,088,683.00	3,088,683.00	1,663,783.00+	46.13%+	3,088,683.00	3,090,231.00	3,091,779.00
17003001/22020201 'Electricity Charges	704,400.00	1,836,230.00	1,637,343.00	1,637,343.00	198,887.00-	112.15%+	1,637,343.00	1,638,162.00	1,638,981.00
17003001/22020202 'Telephone Charge	33,000.00	7,000.00	2,786,634.00	2,786,634.00	2,779,634.00+	0.25%+	2,786,634.00	2,788,029.00	2,789,424.00
17003001/22020203 Internet Access Charges	46,500.00	37,000.00	915,102.00	915,102.00	878,102.00+	4.04%+	915,102.00	915,561.00	916,020.00
17003001/22020208 Software			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
17003001/22020301 Charges/License Renewal 'Office Stationeries/Computer Consumables	1,818,080.00	1,860,200.00	5,142,177.00	5,142,177.00	3,281,977.00+	36.18%+	5,142,177.00	5,144,751.00	5,147,325.00
17003001/22020303 Newspaper	616,000.00	478,400.00	1,026,333.00	1,026,333.00	547,933.00+	46.61%+	1,026,333.00	1,026,846.00	1,027,359.00
17003001/22020305 Software	290,000.00	550,000.00	12,594,960.00	12,594,960.00	12,044,960.00+	4.37%+	12,594,960.00	12,601,260.00	12,607,560.00
17003001/22020306 Chages/License Renewal Printing of Security Document	139,300.00		944,613.00	944,613.00	944,613.00+		944,613.00	945,081.00	945,558.00
17003001/22020310 Teaching aids/Instuction Materials			3,778,488.00	3,778,488.00	3,778,488.00+		3,778,488.00	3,780,378.00	3,782,268.00
17003001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	1,085,200.00	1,914,900.00	4,723,110.00	4,723,110.00	2,808,210.00+	40.54%+	4,723,110.00	4,725,468.00	4,727,835.00
17003001/22020402 Maintenance of Office Furniture	1,412,075.00	369,750.00	1,574,370.00	1,574,370.00	1,204,620.00+	23.49%+	1,574,370.00	1,575,153.00	1,575,945.00
17003001/22020403 Maintenance of Office Building Residential Qtrs		120,000.00	2,424,528.00	2,424,528.00	2,304,528.00+	4.95%+	2,424,528.00	2,425,743.00	2,426,958.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17003001/22020404	Maintenance of Office/IT Equipments	300,675.00	755,000.00	1,416,933.00	1,416,933.00	661,933.00+	53.28%+	1,416,933.00	1,417,644.00	1,418,355.00
17003001/22020405	Maintenance of Plants and Generator		22,850.00	1,605,861.00	1,605,861.00	1,583,011.00+	1.42%+	1,605,861.00	1,606,662.00	1,607,463.00
17003001/22020406	Upkeep of government Organisation	45,021,659.65	8,025,000.00	944,622.00	944,622.00	7,080,378.00-	849.55%+	944,622.00	945,090.00	945,567.00
17003001/22020501	Local Training	295,350.00	847,200.00	5,753,952.00	5,753,952.00	4,906,752.00+	14.72%+	5,753,952.00	5,756,832.00	5,759,712.00
17003001/22020502	International Training			787,185.00	787,185.00	787,185.00+		787,185.00	787,581.00	787,977.00
17003001/22020601	Security Services	1,920,000.00	1,680,000.00	4,534,182.00	4,534,182.00	2,854,182.00+	37.05%+	4,534,182.00	4,536,450.00	4,538,718.00
17003001/22020602	Office Rent			944,622.00	944,622.00	944,622.00+		944,622.00	945,090.00	945,567.00
17003001/22020605	CLEANING & FUMIGATION	70,000.00	318,300.00			318,300.00-				
17003001/22020701	Financial Consulting	800,000.00	1,000,000.00	944,622.00	944,622.00	55,378.00-	105.86%+	944,622.00	945,090.00	945,567.00
17003001/22020703	LEGAL SERVICES		390,000.00			390,000.00-				
17003001/22020801	Motor Vehicle Fuel Cost	982,525.00	1,134,050.00	4,990,752.00	4,990,752.00	3,856,702.00+	22.72%+	4,990,752.00	4,993,245.00	4,995,738.00
17003001/22020803	Plant/Generator Fuel Cost	197,200.00		5,707,089.00	5,707,089.00	5,707,089.00+		5,707,089.00	5,709,942.00	5,712,795.00
17003001/22020901	Bank Charges (Other Than Interest)	3,784.75	2,224.00	528,741.00	528,741.00	526,517.00+	0.42%+	528,741.00	529,002.00	529,263.00
17003001/22021001	Refreshment & Meals	5,794,640.00	4,849,040.00	3,148,740.00	3,148,740.00	1,700,300.00-	154.00%+	3,148,740.00	3,150,315.00	3,151,890.00
17003001/22021002	Honorarium & Sitting Allowance	16,029,530.00	4,810,200.00	3,935,925.00	3,935,925.00	874,275.00-	122.21%+	3,935,925.00	3,937,896.00	3,939,867.00
17003001/22021003	Publicity and Advertisement	488,000.00	240,000.00	1,605,861.00	1,605,861.00	1,365,861.00+	14.95%+	1,605,861.00	1,606,662.00	1,607,463.00
17003001/22021006	Postages & Courier Services	2,640,400.00		472,311.00	472,311.00	472,311.00+		472,311.00	472,545.00	472,779.00
17003001/22021007	Welfare Packages	7,986,700.00	32,246,694.00	1,259,496.00	1,259,496.00	30,987,198.00-	2,560.29%+	1,259,496.00	1,260,126.00	1,260,756.00
17003001/22021008	Subscription to Professional Bodies			5,510,295.00	5,510,295.00	5,510,295.00+		5,510,295.00	5,513,049.00	5,515,803.00
17003001/22021014	Budget Preparation and Defense	989,920.00	140,150.00	1,049,580.00	1,049,580.00	909,430.00+	13.35%+	1,049,580.00	1,050,102.00	1,050,624.00
Total Overhead Cost		94,174,089.40	67,311,288.00	89,101,476.00	89,101,476.00	21,790,188.00+	75.54%+	89,101,476.00	89,146,017.00	89,190,612.00
Total Recurrent Exp		110,386,093.87	84,439,526.25	89,101,476.00	89,101,476.00	4,661,949.75+	94.77%+	89,101,476.00	89,146,017.00	89,190,612.00

17008001 - Anambra State Library Board

17008001/22020101	Local Travel and Transport - Training		3,000.00	1,032,336.00	1,032,336.00	1,029,336.00+	0.29%+	1,032,336.00	1,032,849.00	1,033,362.00
17008001/22020102	Local Travel and Transport	352,440.00	497,122.00	1,543,635.00	1,543,635.00	1,046,513.00+	32.20%+	1,543,635.00	1,544,409.00	1,545,183.00
17008001/22020201	Electricity Charges	16,000.00	44,050.00	818,676.00	818,676.00	774,626.00+	5.38%+	818,676.00	819,081.00	819,495.00
17008001/22020202	Telephone Charge	686,500.00	233,360.00	1,355,085.00	1,355,085.00	1,121,725.00+	17.22%+	1,355,085.00	1,355,760.00	1,356,435.00
17008001/22020203	Internet access rate	279,350.00	578,500.00	457,317.00	457,317.00	121,183.00-	126.50%+	457,317.00	457,542.00	457,767.00
17008001/22020208	software charge			646,380.00	629,748.00	16,632.00-	102.64%+	629,748.00	630,063.00	630,378.00
17008001/22020301	Office Stationeries/Computer Consumables	5,182,371.82	1,987,253.80	3,043,035.00	3,043,035.00	1,055,781.20+	65.30%+	3,043,035.00	3,044,556.00	3,046,077.00
17008001/22020303	newspaper	1,144,855.96	779,550.00	512,793.00	512,793.00	266,757.00-	152.02%+	512,793.00	513,045.00	513,306.00
17008001/22020305	printing of non security document	33,500.00		6,297,480.00	6,297,480.00	6,297,480.00+		6,297,480.00	6,300,630.00	6,303,780.00
17008001/22020306	printing of security document			590,013.00	590,013.00	590,013.00+		590,013.00	590,310.00	590,607.00
17008001/22020310	Teaching Aids /Instructional Materials	380,000.00	1,784,150.00	1,889,244.00	1,889,244.00	105,094.00+	94.44%+	1,889,244.00	1,890,189.00	1,891,134.00
17008001/22020401	Maintenance of Motor Vehicle	1,331,200.00	1,830,640.00	2,361,555.00	2,361,555.00	530,915.00+	77.52%+	2,361,555.00	2,362,734.00	2,363,913.00
17008001/22020402	Maintenance of Office Furniture	1,207,127.50	2,032,750.00	787,185.00	787,185.00	1,245,565.00-	258.23%+	787,185.00	787,581.00	787,977.00
17008001/22020403	maintanance of building	515,451.99	97,600.00	1,212,264.00	1,212,264.00	1,114,664.00+	8.05%+	1,212,264.00	1,212,867.00	1,213,470.00
17008001/22020404	Maintanace Of office IT Equipment	1,166,450.00	2,079,950.00	708,471.00	708,471.00	1,371,479.00-	293.58%+	708,471.00	708,822.00	709,173.00
17008001/22020405	Maintenance of Plants & Generators	380,900.00	1,290,820.00	802,926.00	802,926.00	487,894.00-	160.76%+	802,926.00	803,331.00	803,736.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17008001/22020406	Upkeep of government Organisation	51,481,989.25	1,257,140.00	472,311.00	472,311.00	784,829.00-	266.17%+	472,311.00	472,545.00	472,779.00
17008001/22020501	Local Training	535,900.00	1,012,500.00	2,876,976.00	2,876,976.00	1,864,476.00+	35.19%+	2,876,976.00	2,878,416.00	2,879,856.00
17008001/22020601	Security Services	11,500.00		2,267,091.00	2,267,091.00	2,267,091.00+		2,267,091.00	2,268,225.00	2,269,359.00
17008001/22020605	Cleaning and Fumigation	493,098.38	1,011,940.00	472,311.00	472,311.00	539,629.00-	214.25%+	472,311.00	472,545.00	472,779.00
17008001/22020801	Motor Fuel Cost	502,722.03	95,900.56	2,494,998.00	2,494,998.00	2,399,097.44+	3.84%+	2,494,998.00	2,496,249.00	2,497,500.00
17008001/22020803	Plant and Generator Fuel Cost	415,350.00	1,357,500.00	2,853,360.00	2,853,360.00	1,495,860.00+	47.58%+	2,853,360.00	2,854,791.00	2,856,222.00
17008001/22020901	Bank Charges (Other Than Interest)	95,593.00	48,714.69	142,443.00	142,443.00	93,728.31+	34.20%+	142,443.00	142,515.00	142,587.00
17008001/22021001	Refreshment & Meals	157,500.00	298,890.00	1,574,370.00	1,574,370.00	1,275,480.00+	18.98%+	1,574,370.00	1,575,153.00	1,575,945.00
17008001/22021002	Honorarium & Sitting Allowance	319,000.00	345,000.00	1,967,967.00	1,967,967.00	1,622,967.00+	17.53%+	1,967,967.00	1,968,948.00	1,969,929.00
17008001/22021003	Publicity & Advertisements	135,000.00		802,926.00	802,926.00	802,926.00+		802,926.00	803,331.00	803,736.00
17008001/22021006	Postage and Courier Service	127,523.34	105,225.30	236,160.00	236,160.00	130,934.70+	44.56%+	236,160.00	236,277.00	236,394.00
17008001/22021007	Welfare Packages	76,660,647.51	50,185,476.34	55,477,800.00	55,477,800.00	5,292,323.66+	90.46%+	55,477,800.00	55,505,538.00	55,533,294.00
17008001/22021008	Audit Fees		20,000.00	2,755,152.00	2,755,152.00	2,735,152.00+	0.73%+	2,755,152.00	2,756,529.00	2,757,906.00
17008001/22021014	Budget Preparation and Defense		60,000.00	524,790.00	524,790.00	464,790.00+	11.43%+	524,790.00	525,051.00	525,312.00
Total Overhead Cost		143,611,970.78	69,683,412.69	98,960,418.00	98,960,418.00	29,277,005.31+	70.42%+	98,960,418.00	99,009,882.00	99,059,391.00
Total Recurrent Exp		143,611,970.78	69,683,412.69	98,960,418.00	98,960,418.00	29,277,005.31+	70.42%+	98,960,418.00	99,009,882.00	99,059,391.00

17001001 - Exam Development Centre

17009001/21010101	Basic Salary	6,998,641.91	6,562,487.46	8,641,962.00	8,641,962.00	2,079,474.54+	75.94%+	8,641,962.00	8,646,282.00	8,650,602.00
17009001/21020101	Housing/Rent Allowance	1,749,660.10	1,640,621.46	2,132,973.00	2,132,973.00	492,351.54+	76.92%+	2,132,973.00	2,134,035.00	2,135,106.00
17009001/21020102	Transport Allowance	235,200.00	220,350.00	681,399.00	681,399.00	461,049.00+	32.34%+	681,399.00	681,741.00	682,083.00
17009001/21020103	Meal Subsidy	109,900.00	102,900.00	645,093.00	645,093.00	542,193.00+	15.95%+	645,093.00	645,417.00	645,741.00
17009001/21020104	Utility Allowance	85,600.00	80,250.00	483,291.00	483,291.00	403,041.00+	16.60%+	483,291.00	483,534.00	483,777.00
17009001/21020128	Other Allowances	1,512,728.15	1,460,586.53	2,082,357.00	2,082,357.00	621,770.47+	70.14%+	2,082,357.00	2,083,401.00	2,084,445.00
Total Personal Cost		10,691,730.16	10,067,195.45	14,667,075.00	14,667,075.00	4,599,879.55+	68.64%+	14,667,075.00	14,674,410.00	14,681,754.00

17009001/22020101	Local Travel and Transport - Training			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
17009001/22020102	Local Transport and Travels			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
17009001/22020201	Electricity Charges	58,310.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
17009001/22020202	Telephone Charge	27,930.00		187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00
17009001/22020205	Water Rates	7,050.00		187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00
17009001/22020301	Office stationeries/Consumer Consumables	152,895.00	55,500.00	614,754.00	614,754.00	559,254.00+	9.03%+	614,754.00	615,060.00	615,366.00
17009001/22020305	Printing of Non Security Documents	84,350.00								
17009001/22020310	Teaching aids/Instruction Materials/Exam Conduct	4,494,115.00						322,371.00	322,533.00	322,695.00
17009001/22020401	Maintenance of Motor Vehicle/Transport Equipment	124,050.00		322,371.00	322,371.00	322,371.00+		112,455.00	112,509.00	112,563.00
17009001/22020402	Maintenance of Office Furniture	33,000.00		112,455.00	112,455.00	112,455.00+		187,425.00	187,515.00	187,605.00
17009001/22020404	Maintenance of Office/IT Equipments	214,300.00		187,425.00	187,425.00	187,425.00+				
17009001/22020405	Maintenance of Plants & Generators	30,800.00	2,250,000.00	149,940.00	149,940.00	2,100,060.00-	1,500.60%+	149,940.00	150,012.00	150,084.00
17009001/22020406	Other Maintenance Services	1,284,780.00		15,390,936.00	15,390,936.00	15,390,936.00+		15,390,936.00	15,398,631.00	15,406,326.00
17009001/22020601	Security Services	912,600.00		1,124,550.00	1,124,550.00	1,124,550.00+		1,124,550.00	1,125,108.00	1,125,675.00
17009001/22020801	Motor Vehicle Fuel Cost	418,500.00		449,820.00	449,820.00	449,820.00+		449,820.00	450,045.00	450,270.00
17009001/22020803	Plant/Generator Fuel Cost	227,500.00								
17009001/22020901	Bank Charges (Other Than Interest)			187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17009001/22021001	Refreshment & Meals	1,444,150.00		187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00
17009001/22021006	Postages & Courier	120,000.00								
17009001/22021007	Welfare Packages	53,650.00								
17009001/22021014	Budget Preparation and Defense			187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00
Total Overhead Cost		9,687,980.00	2,305,500.00	21,163,626.00	21,163,626.00	18,858,126.00+	10.89%+	21,163,626.00	21,174,183.00	21,184,749.00
Total Recurrent Exp		20,379,710.16	12,372,695.45	35,830,701.00	35,830,701.00	23,458,005.55+	34.53%+	35,830,701.00	35,848,593.00	35,866,503.00

17019001 - Nwafor Orizu College of Education Nsugbe

66019001/22020101	Local Travel and Transport - Training			23,271,435.00	23,271,435.00	23,271,435.00+		23,271,435.00	23,283,072.00	23,294,718.00
66019001/22020201	Electricity Charges			9,311,274.00	9,311,274.00	9,311,274.00+		9,311,274.00	9,315,927.00	9,320,589.00
66019001/22020202	Telephone Charges			8,870,454.00	8,870,454.00	8,870,454.00+		8,870,454.00	8,874,891.00	8,879,328.00
66019001/22020205	Water Rate			1,196,523.00	1,196,523.00	1,196,523.00+		1,196,523.00	1,197,117.00	1,197,720.00
66019001/22020301	Office Stationeries/ Computer Consumables			7,422,030.00	7,422,030.00	7,422,030.00+		7,422,030.00	7,425,738.00	7,429,455.00
66019001/22020303	Newspapers			629,748.00	629,748.00	629,748.00+		629,748.00	630,063.00	630,378.00
66019001/22020305	Printing of Non Security Document			11,320,470.00	11,320,470.00	11,320,470.00+		11,320,470.00	11,326,131.00	11,331,792.00
66019001/22020401	Maintenance of Motor Vehicle/ Transport Equipment			1,889,244.00	1,889,244.00	1,889,244.00+		1,889,244.00	1,890,189.00	1,891,134.00
66019001/22020402	Maintenance of Office Furniture			3,778,488.00	3,778,488.00	3,778,488.00+		3,778,488.00	3,780,378.00	3,782,268.00
66019001/22020403	Maintenance of Office Building			3,778,488.00	3,778,488.00	3,778,488.00+		3,778,488.00	3,780,378.00	3,782,268.00
66019001/22020404	Maintenance of Office / IT Equipments			6,162,534.00	6,162,534.00	6,162,534.00+		6,162,534.00	6,165,612.00	6,168,699.00
66019001/22020405	Maintenance of Plants & Generators			8,816,472.00	8,816,472.00	8,816,472.00+		8,816,472.00	8,820,882.00	8,825,292.00
66019001/22020406	Upkeep of Government Organisation	120,000,000.00	360,000,000.00	1,259,496.00	1,259,496.00	358,740,504.00	28,582.86%+	1,259,496.00	1,260,126.00	1,260,756.00
66019001/22020605	Cleaning and Fumigation Services			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
66019001/22020801	Motor Vehicle Fuel Cost			5,037,984.00	5,037,984.00	5,037,984.00+		5,037,984.00	5,040,504.00	5,043,024.00
66019001/22020802	Other Transport Equipment Fuel Cost			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
66019001/22020901	Bank Charges (Other Than Interest)			31,491.00	31,491.00	31,491.00+		31,491.00	31,509.00	31,527.00
66019001/22021001	Refreshment and Meals			4,408,236.00	4,408,236.00	4,408,236.00+		4,408,236.00	4,410,441.00	4,412,646.00
66019001/22021002	Honorarium and Sitting allowances			3,085,767.00	3,085,767.00	3,085,767.00+		3,085,767.00	3,087,306.00	3,088,854.00
66019001/22021006	Postages and Courier services			2,518,992.00	2,518,992.00	2,518,992.00+		2,518,992.00	2,520,252.00	2,521,512.00
66019001/22021007	Welfare Packages			231,679,044.00	231,679,044.00	231,679,044.00+		231,679,044.00	231,794,883.00	231,910,776.00
66019001/22021014	Budget Preparation and Defense			377,847.00	377,847.00	377,847.00+		377,847.00	378,036.00	378,225.00
Total Overhead Cost		120,000,000.00	360,000,000.00	337,365,009.00	337,365,009.00	22,634,991.00-	106.71%+	337,365,009.00	337,533,687.00	337,702,473.00
Total Recurrent Exp		120,000,000.00	360,000,000.00	337,365,009.00	337,365,009.00	22,634,991.00-	106.71%+	337,365,009.00	337,533,687.00	337,702,473.00

17021001 - Chukwuemeka Odumegwu Ojukwu
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66021001/22020101	Local Travel and Transport - Training			114,114,240.00	114,114,240.00	114,114,240.00		114,114,240.00	114,171,300.00	114,228,387.00
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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
66021001/22020201	Electricity Charges			18,892,440.00	18,892,440.00	18,892,440.00+		18,892,440.00	18,901,890.00	18,911,340.00
66021001/22020202	Telephone Charges			18,892,440.00	18,892,440.00	18,892,440.00+		18,892,440.00	18,901,890.00	18,911,340.00
66021001/22020401	Maintenance of Motor Vehicles/ Transport Equipment			98,927,415.00	98,927,415.00	98,927,415.00+		248,867,415.00	248,991,849.00	249,116,346.00
66021001/22020402	Maintenance of Office Furniture			94,462,200.00	94,462,200.00	94,462,200.00+		94,462,200.00	94,509,432.00	94,556,691.00
66021001/22020406	Upkeep of Government Organisation	330,000,000.00	810,000,000.00	62,974,800.00	62,974,800.00	747,025,200.00	1,286.23%+	62,974,800.00	63,006,291.00	63,037,791.00
66021001/22020601	Security Services			6,316,371.00	6,316,371.00	6,316,371.00+		6,316,371.00	6,319,530.00	6,322,689.00
66021001/22020602	Office Rent			34,786,080.00	34,786,080.00	34,786,080.00+		34,786,080.00	34,803,477.00	34,820,883.00
66021001/22020604	Security Vote (Including Operations)			18,892,440.00	18,892,440.00	18,892,440.00+		18,892,440.00	18,901,890.00	18,911,340.00
66021001/22020701	Financial Consulting			37,784,880.00	37,784,880.00	37,784,880.00+		37,784,880.00	37,803,771.00	37,822,671.00
66021001/22020901	Bank Charges (Other Than Interest)			299,880.00	299,880.00	299,880.00+		299,880.00	300,033.00	300,186.00
66021001/22021001	Refreshment and Meals			55,616,940.00	55,616,940.00	55,616,940.00+		55,616,940.00	55,644,750.00	55,672,569.00
66021001/22021013	Promotion (SERVICE WIDE)			314,874.00	314,874.00	314,874.00+		314,874.00	315,027.00	315,189.00
Total Overhead Cost		330,000,000.00	810,000,000.00	562,275,000.00	562,275,000.00	247,725,000.00	144.06%+	712,215,000.00	712,571,130.00	712,927,422.00
Total Recurrent Exp		330,000,000.00	810,000,000.00	562,275,000.00	562,275,000.00	247,725,000.00	144.06%+	712,215,000.00	712,571,130.00	712,927,422.00
17023001 - Special Education Centre Isulo										
17023001/22020406	Upkeep of government Organisation	11,836,649.40	7,121,000.00	7,916,832.00	7,916,832.00	795,832.00+	89.95%+	7,916,832.00	7,920,792.00	7,924,752.00
Total Overhead Cost		11,836,649.40	7,121,000.00	7,916,832.00	7,916,832.00	795,832.00+	89.95%+	7,916,832.00	7,920,792.00	7,924,752.00
Total Recurrent Exp		11,836,649.40	7,121,000.00	7,916,832.00	7,916,832.00	795,832.00+	89.95%+	7,916,832.00	7,920,792.00	7,924,752.00
17024001 - Secondary Education Centre Umuchu										
17024001/22020406	Upkeep of government Organisation	5,961,900.00	4,489,500.00	4,948,020.00	4,948,020.00	458,520.00+	90.73%+	4,948,020.00	4,950,495.00	4,952,970.00
Total Overhead Cost		5,961,900.00	4,489,500.00	4,948,020.00	4,948,020.00	458,520.00+	90.73%+	4,948,020.00	4,950,495.00	4,952,970.00
Total Recurrent Exp		5,961,900.00	4,489,500.00	4,948,020.00	4,948,020.00	458,520.00+	90.73%+	4,948,020.00	4,950,495.00	4,952,970.00
17025001 - Adult & Non Formal Education Agency										
17025001/22020406	Upkeep of government Organisation	629,634.00	1,049,390.00	3,636,792.00	3,636,792.00	2,587,402.00+	28.85%+	3,636,792.00	3,638,610.00	3,640,428.00
Total Overhead Cost		629,634.00	1,049,390.00	3,636,792.00	3,636,792.00	2,587,402.00+	28.85%+	3,636,792.00	3,638,610.00	3,640,428.00
Total Recurrent Exp		629,634.00	1,049,390.00	3,636,792.00	3,636,792.00	2,587,402.00+	28.85%+	3,636,792.00	3,638,610.00	3,640,428.00
17051001 - Post Primary Schols Services Commission (PPSSC)										

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17051001/21010101	Basic Salary	1,851,494,242.05	2,417,717,921.66	1,533,076,236.00	1,533,076,236.00	884,641,685.66-	157.70%+	2,643,899,247.00	2,645,221,194.00	2,646,543,807.00
17051001/21020101	Housing/Rent Allowance	460,850,696.18	602,562,711.10	460,983,015.00	460,983,015.00	141,579,696.10-	130.71%+	460,983,015.00	461,213,505.00	461,444,112.00
17051001/21020102	Transport Allowance	64,502,400.00	84,101,950.00	78,694,956.00	78,694,956.00	5,406,994.00-	106.87%+	78,694,956.00	78,734,304.00	78,773,670.00
17051001/21020103	Meal Subsidy	30,425,300.00	39,651,800.00	38,903,436.00	38,903,436.00	748,364.00-	101.92%+	38,903,436.00	38,922,885.00	38,942,343.00
17051001/21020104	Utility Allowance	23,362,900.00	30,479,800.00	28,526,193.00	28,526,193.00	1,953,607.00-	106.85%+	28,526,193.00	28,540,458.00	28,554,732.00
17051001/21020128	Other Allowances	830,632,210.71	1,165,903,241.44	799,140,699.00	799,140,699.00	366,762,542.44-	145.89%+	799,140,699.00	799,540,272.00	799,940,043.00
17051001/21020202	Contribution Pension	75,850,632.93	67,297,308.50	36,634,473.00	36,634,473.00	30,662,835.50-	183.70%+	36,634,473.00	36,652,788.00	36,671,112.00
17051001/21020205	Housing Fund Contribution	51,213,112.03	45,062,795.11	22,840,983.00	22,840,983.00	22,221,812.11-	197.29%+	22,840,983.00	22,852,404.00	22,863,834.00
Total Personal Cost		3,388,331,493.90	4,452,777,527.81	2,998,799,991.00	2,998,799,991.00	1,453,977,536.81-	148.49%+	4,109,623,002.00	4,111,677,810.00	4,113,733,653.00
17051001/22020101	Local Travel and Transport - Training			251,901.00	251,901.00	251,901.00+		251,901.00	252,027.00	252,153.00
17051001/22020102	local travel -Transport - others			188,928.00	188,928.00	188,928.00+		188,928.00	189,018.00	189,117.00
17051001/22020201	Electricity Charges	10,000.00		75,573.00	75,573.00	75,573.00+		75,573.00	75,609.00	75,645.00
17051001/22020202	Telephone Charges			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
17051001/22020203	Internet Access Charges			37,782.00	37,782.00	37,782.00+		37,782.00	37,800.00	37,818.00
17051001/22020205	Water Rates			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
17051001/22020208	Softwares Charges/ License Renewal			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
17051001/22020301	Office Stationeries/ Computer Consumables			349,506.00	349,506.00	349,506.00+		349,506.00	349,677.00	349,848.00
17051001/22020303	Newspapers			75,573.00	75,573.00	75,573.00+		75,573.00	75,609.00	75,645.00
17051001/22020305	Printings of Non Security Document			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
17051001/22020401	Maintenance of Motor Vehicle/Transport Equipment	92,000.00		440,820.00	440,820.00	440,820.00+		440,820.00	441,036.00	441,261.00
17051001/22020402	Maintenance of Office Furniture			188,928.00	188,928.00	188,928.00+		188,928.00	189,018.00	189,117.00
17051001/22020403	Maintenance of Office Building & Residential Quarters			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
17051001/22020404	Maintenance of Office/IT Equipment	11,000.00		125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
17051001/22020405	Maintenance of Plants & Generators			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
17051001/22020406	Other Maintenance Services			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
17051001/22020501	Local Training	198,000.00	150,000.00	472,311.00	472,311.00	322,311.00+	31.76%+	472,311.00	472,545.00	472,779.00
17051001/22020601	Security Services	90,000.00		453,420.00	453,420.00	453,420.00+		453,420.00	453,645.00	453,870.00
17051001/22020605	Cleaning & Fumigation Services			31,491.00	31,491.00	31,491.00+		31,491.00	31,509.00	31,527.00
17051001/22020801	Motor Vehicle Fuel Cost	265,000.00		440,820.00	440,820.00	440,820.00+		440,820.00	441,036.00	441,261.00
17051001/22020803	Plant/Generator Fuel Cost	22,500.00		377,847.00	377,847.00	377,847.00+		377,847.00	378,036.00	378,225.00
17051001/22020901	Bank Charges (Other Than Interest)			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
17051001/22020001	Refreshment & Meals		735,000.00	251,901.00	251,901.00	483,099.00-	291.78%+	251,901.00	252,027.00	252,153.00
17051001/22021002	Honorarium-Sitting Allowance	1,552,500.00	607,500.00	314,874.00	314,874.00	292,626.00-	192.93%+	314,874.00	315,027.00	315,189.00
17051001/22021003	Publicity- Advertisements	9,000.00		188,928.00	188,928.00	188,928.00+		188,928.00	189,018.00	189,117.00
17051001/22021006	Postages-Courier Service			31,491.00	31,491.00	31,491.00+		31,491.00	31,509.00	31,527.00
17051001/22020007	Welfare Packages			314,874.00	314,874.00	314,874.00+		314,874.00	315,027.00	315,189.00
17051001/22021014	Budget Preparation and Defense			125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
Total Overhead Cost		2,250,000.00	1,492,500.00	5,431,563.00	5,431,563.00	3,939,063.00+	27.48%+	5,431,563.00	5,434,218.00	5,436,981.00
Total Recurrent Exp		3,390,581,493.90	4,454,270,027.81	3,004,231,554.00	3,004,231,554.00	1,450,038,473.81-	148.27%+	4,115,054,565.00	4,117,112,028.00	4,119,170,634.00

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17021002 - Anambra State University Igbariam Campus									
66021002/22020406									
Upkeep of government Organisation	720,000,000.00								
Total Overhead Cost	720,000,000.00								
Total Recurrent Exp	720,000,000.00								
17025001 - Special Education Centre Onitsha									
17024002/22020406									
Upkeep of Government Organization	5,195,850.00	2,525,980.00	1,979,208.00	1,979,208.00	546,772.00-	127.63%+	4,948,020.00	4,950,495.00	4,952,970.00
Total Overhead Cost	5,195,850.00	2,525,980.00	1,979,208.00	1,979,208.00	546,772.00-	127.63%+	4,948,020.00	4,950,495.00	4,952,970.00
Total Recurrent Exp	5,195,850.00	2,525,980.00	1,979,208.00	1,979,208.00	546,772.00-	127.63%+	4,948,020.00	4,950,495.00	4,952,970.00
66001001 - Ministry of Tertiary and Science Education									
66001001/21010101									
Basic Salary	21,637,257.34		24,564,465.00	24,564,465.00	24,564,465.00+		44,806,311.00	44,828,712.00	44,851,122.00
66001001/21020101									
Housing/Rent Allowance	5,409,314.50		8,914,230.00	8,914,230.00	8,914,230.00+		8,914,230.00	8,918,685.00	8,923,140.00
66001001/21020102									
Transport Allowance	815,600.00		1,578,204.00	1,578,204.00	1,578,204.00+		1,578,204.00	1,578,996.00	1,579,788.00
66001001/21020103									
Meal Subsidy	390,600.00		750,456.00	750,456.00	750,456.00+		750,456.00	750,834.00	751,212.00
66001001/21020104									
Utility Allowance	281,050.00		542,097.00	542,097.00	542,097.00+		542,097.00	542,367.00	542,637.00
66001001/21020128									
Other Allowances	784,410.46		7,626,762.00	7,626,762.00	7,626,762.00+		7,626,762.00	7,630,578.00	7,634,394.00
Total Personal Cost	29,318,232.30		43,976,214.00	43,976,214.00	43,976,214.00+		64,218,060.00	64,250,172.00	64,282,293.00
66001001/22020101									
Local Travel and Transport - Training	215,900.00		190,422.00	190,422.00	190,422.00+		190,422.00	190,521.00	190,620.00
66001001/22020102									
Local Transport and Travels	424,000.00		221,913.00	221,913.00	221,913.00+		221,913.00	222,021.00	222,129.00
66001001/22020202									
Telephone Charge	20,000.00		94,464.00	94,464.00	94,464.00+		94,464.00	94,509.00	94,554.00
66001001/22020203									
Internet Access Charges	20,000.00		62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
66001001/22020301									
Office Stationeries/Computer Consumables	103,000.00		125,946.00	125,946.00	125,946.00+		125,946.00	126,009.00	126,072.00
66001001/22020401									
Maintenance of Motor Vehicle/Transport Equipment	698,000.00		881,946.00	881,946.00	881,946.00+		1,631,646.00	1,632,465.00	1,633,284.00
66001001/22020402									
Maintenance of Office Furniture			28,341.00	28,341.00	28,341.00+		28,341.00	28,359.00	28,377.00
66001001/22020404									
Maintenance of Office/IT Equipments	41,200.00		75,573.00	75,573.00	75,573.00+		75,573.00	75,609.00	75,645.00
66001001/22020405									
Maintenance of Plants & Generators			28,341.00	28,341.00	28,341.00+		28,341.00	28,359.00	28,377.00
66001001/22020406									
Other Maintenance Services	3,000,000.00								
66001001/22020501									
Local Training			62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
66001001/22020801									
Motor Vehicle Fuel Cost	2,227,000.00		904,140.00	904,140.00	904,140.00+		1,653,840.00	1,654,668.00	1,655,496.00
66001001/22020901									
Bank Charges (Other Than Interest)	28,100.00		6,300.00	6,300.00	6,300.00+		6,300.00	6,300.00	6,300.00
66001001/22021001									
Refreshment & Meals	88,000.00		62,973.00	62,973.00	62,973.00+		62,973.00	63,000.00	63,036.00
66001001/22021006									
Postage & Courier Services	12,000.00		15,741.00	15,741.00	15,741.00+		15,741.00	15,750.00	15,759.00
66001001/22021007									
Welfare Packages	149,500.00		94,464.00	94,464.00	94,464.00+		94,464.00	94,509.00	94,554.00
66001001/22021014									
Budget Preparation and Defense			142,290.00	142,290.00	142,290.00+		142,290.00	142,362.00	142,434.00
Total Overhead Cost	7,026,700.00		2,998,800.00	2,998,800.00	2,998,800.00+		4,498,200.00	4,500,441.00	4,502,709.00
Total Recurrent Exp	36,344,932.30		46,975,014.00	46,975,014.00	46,975,014.00+		68,716,260.00	68,750,613.00	68,785,002.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
66018001 - Anambra State Polytechnic - Mgbakwu									
66018001/22020101			7,588,467.00	7,588,467.00	7,588,467.00+		7,588,467.00	7,592,265.00	7,596,063.00
66018001/22020102			8,396,640.00	8,396,640.00	8,396,640.00+		8,396,640.00	8,400,834.00	8,405,037.00
66018001/22020201			8,186,724.00	8,186,724.00	8,186,724.00+		8,186,724.00	8,190,819.00	8,194,914.00
66018001/22020202			7,745,904.00	7,745,904.00	7,745,904.00+		7,745,904.00	7,749,774.00	7,753,653.00
66018001/22020205			1,196,523.00	1,196,523.00	1,196,523.00+		1,196,523.00	1,197,117.00	1,197,720.00
66018001/22020301			6,297,480.00	6,297,480.00	6,297,480.00+		6,297,480.00	6,300,630.00	6,303,780.00
66018001/22020303			629,748.00	629,748.00	629,748.00+		629,748.00	630,063.00	630,378.00
66018001/22020305			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
66018001/22020401			1,889,244.00	1,889,244.00	1,889,244.00+		1,889,244.00	1,890,189.00	1,891,134.00
66018001/22020402			3,778,488.00	3,778,488.00	3,778,488.00+		3,778,488.00	3,780,378.00	3,782,268.00
66018001/22020403			3,778,488.00	3,778,488.00	3,778,488.00+		3,778,488.00	3,780,378.00	3,782,268.00
66018001/22020404			5,037,984.00	5,037,984.00	5,037,984.00+		5,037,984.00	5,040,504.00	5,043,024.00
66018001/22020405			1,319,472.00	1,319,472.00	1,319,472.00+		1,319,472.00	1,320,129.00	1,320,786.00
66018001/22020406	24,000,000.00	80,000,000.00	1,259,496.00	1,259,496.00	78,740,504.00-	6,351.75%+	1,259,496.00	1,260,126.00	1,260,756.00
66018001/22020605			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
66018001/22020701			3,778,488.00	3,778,488.00	3,778,488.00+		3,778,488.00	3,780,378.00	3,782,268.00
66018001/22020801			539,784.00	539,784.00	539,784.00+		539,784.00	540,054.00	540,324.00
66018001/22020802			1,259,496.00	1,259,496.00	1,259,496.00+		1,259,496.00	1,260,126.00	1,260,756.00
66018001/22020803			419,832.00	419,832.00	419,832.00+		419,832.00	420,039.00	420,246.00
66018001/22020901			31,491.00	31,491.00	31,491.00+		31,491.00	31,509.00	31,527.00
66018001/22021001			659,736.00	659,736.00	659,736.00+		659,736.00	660,069.00	660,402.00
66018001/22021002			2,518,992.00	2,518,992.00	2,518,992.00+		2,518,992.00	2,520,252.00	2,521,512.00
66018001/22021006			2,518,992.00	2,518,992.00	2,518,992.00+		2,518,992.00	2,520,252.00	2,521,512.00
66018001/22021007			2,997.00	2,997.00	2,997.00+		7,499,997.00	7,503,750.00	7,507,503.00
66018001/22021014			377,847.00	377,847.00	377,847.00+		377,847.00	378,036.00	378,225.00
Total Overhead Cost	24,000,000.00	80,000,000.00	71,971,209.00	71,971,209.00	8,028,791.00-	111.16%+	79,468,209.00	79,507,944.00	79,547,706.00
Total Recurrent Exp	24,000,000.00	80,000,000.00	71,971,209.00	71,971,209.00	8,028,791.00-	111.16%+	79,468,209.00	79,507,944.00	79,547,706.00
66001002 - Information Communication & Tech ICT Agency									
66001004 - Hydrofoam Agency									
53001002/22020101	208,000.00	470,000.00	1,499,400.00	1,499,400.00	1,029,400.00+	31.35%+	1,499,400.00	1,500,147.00	1,500,894.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
53001002/22020102 Travel and Transport - Others	295,000.00	378,500.00	449,820.00	449,820.00	71,320.00+	84.14%+	449,820.00	450,045.00	450,270.00
53001002/22020201 Electricity Charges	16,800.00	10,000.00			10,000.00-				
53001002/22020202 Telephone Charges	672,000.00	380,000.00	374,850.00	374,850.00	5,150.00-	101.37%+	374,850.00	375,039.00	375,228.00
53001002/22020203 Internet Access Charges		150,000.00	179,928.00	179,928.00	29,928.00+	83.37%+	179,928.00	180,018.00	180,108.00
53001002/22020204 Satellite Broadcasting Access Charges		112,700.00	144,846.00	144,846.00	32,146.00+	77.81%+	144,846.00	144,918.00	144,990.00
53001002/22020205 Wate Rate	25,200.00	56,000.00	71,973.00	71,973.00	15,973.00+	77.81%+	71,973.00	72,009.00	72,045.00
53001002/22020301 Office Stationeries/Computer Consumables	487,650.00	90,700.00	374,850.00	374,850.00	284,150.00+	24.20%+	374,850.00	375,039.00	375,228.00
53001002/22020303 Newspaper	16,000.00								
53001002/22020305 Printing of non Security Documents	38,000.00								
53001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	42,000.00	170,000.00	179,928.00	179,928.00	9,928.00+	94.48%+	179,928.00	180,018.00	180,108.00
53001002/22020402 Furniture Maintenance of Office	38,500.00	20,000.00	37,485.00	37,485.00	17,485.00+	53.35%+	37,485.00	37,503.00	37,521.00
53001002/22020403 Building Residential Qtrs Maintenance of Office	1,191,590.00	123,250.00	149,940.00	149,940.00	26,690.00+	82.20%+	149,940.00	150,012.00	150,084.00
53001002/22020404 IT Equipments Maintenance of Office /	252,000.00								
53001002/22020405 Generators Maintenance of Plants &	8,400.00	57,150.00	89,964.00	89,964.00	32,814.00+	63.53%+	89,964.00	90,009.00	90,054.00
53001002/22020406 Services Other Maintenance	2,602,070.00	75,000.00	124,299.00	124,299.00	49,299.00+	60.34%+	124,299.00	124,362.00	124,425.00
53001002/22020501 Local Training Security Services			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
53001002/22020601 Cleaning and	8,400.00	280,000.00	359,856.00	359,856.00	79,856.00+	77.81%+	359,856.00	360,036.00	360,216.00
53001002/22020605 Fumigations Services Motor Vehicle Fuel Cost	25,200.00	420,000.00	539,784.00	539,784.00	119,784.00+	77.81%+	539,784.00	540,054.00	540,324.00
53001002/22020801 Equipment Fuel Cost Other Transport	16,800.00								
53001002/22020802 Plants & Generator Fuel Cost	168,000.00	490,700.00	629,748.00	629,748.00	139,048.00+	77.92%+	629,748.00	630,063.00	630,378.00
53001002/22020901 Bank Charges (Other Than Interest)	288.00	5,724.75	11,250.00	11,250.00	5,525.25+	50.89%+	11,250.00	11,259.00	11,268.00
53001002/22021001 Refreshment & Meals Honorarium and Sitting	21,000.00	86,000.00	74,970.00	74,970.00	11,030.00-	114.71%+	74,970.00	75,006.00	75,042.00
53001002/22021002 Allowance Postage & Courier	60,000.00	80,000.00	149,940.00	149,940.00	69,940.00+	53.35%+	149,940.00	150,012.00	150,084.00
53001002/22021006 Services Welfare Packages	277,320.00	40,000.00	112,455.00	112,455.00	72,455.00+	35.57%+	1,611,855.00	1,612,665.00	1,613,475.00
53001002/22021014 Defense Budget Preparation and	11,370.00		37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
Total Overhead Cost	6,511,588.00	3,495,724.75	7,497,009.00	7,497,009.00	4,001,284.25+	46.63%+	8,996,409.00	9,000,900.00	9,005,400.00
Total Recurrent Exp	6,511,588.00	3,495,724.75	7,497,009.00	7,497,009.00	4,001,284.25+	46.63%+	8,996,409.00	9,000,900.00	9,005,400.00

66001003 - Mineral Resources Agency

21001001 - Ministry of Health

21001001/21010101 Basic Salary	264,827,137.13	311,151,012.13	298,472,346.00	298,472,346.00	12,678,666.13-	104.25%+	298,472,346.00	298,621,584.00	298,770,894.00
21001001/21010103 Fund Charges - Salaries							24,407,541.00	24,419,745.00	24,431,958.00
21001001/21020101 Housing/Rent Allowance	12,541,789.85	14,077,481.17	24,407,541.00	24,407,541.00	10,330,059.83+	57.68%+			
21001001/21020102 Transport Allowance	2,087,150.00	2,051,650.00	5,014,170.00	5,014,170.00	2,962,520.00+	40.92%+	5,014,170.00	5,016,681.00	5,019,192.00
21001001/21020103 Meal Subsidy	972,600.00	957,300.00	4,059,288.00	4,059,288.00	3,101,988.00+	23.58%+	4,059,288.00	4,061,322.00	4,063,356.00
21001001/21020104 Utility Allowance	642,400.00	634,300.00	1,518,552.00	1,518,552.00	884,252.00+	41.77%+	1,518,552.00	1,519,308.00	1,520,064.00
21001001/21020128 Other Allowances	101,556,100.29	168,100,860.43	111,695,049.00	111,695,049.00	56,405,811.43-	150.50%+	111,695,049.00	111,750,894.00	111,806,766.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
21102001/22020405 Maintenance of Plants and Generators			149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
21102001/22020406 Other maintenance services	47,352,543.00	22,798,500.00			22,798,500.00-				
21102001/22020601 Security Services		10,000.00			10,000.00-				
21102001/22020605 Cleaning & Fumigation Services			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
21102001/22020801 Motor Vehicle Fuel Cost	1,149,000.00	1,097,000.00	2,084,166.00	2,084,166.00	987,166.00+	52.63%+	2,084,166.00	2,085,210.00	2,086,254.00
21102001/22020901 Bank Charges (Other Than Interest)		25,350.68	149,940.00	149,940.00	124,589.32+	16.91%+	149,940.00	150,012.00	150,084.00
21102001/22021014 Budget Preparation and Defense			224,910.00	224,910.00	224,910.00+		224,910.00	225,018.00	225,135.00
Total Overhead Cost	49,291,543.00	24,700,850.68	4,873,050.00	4,873,050.00	19,827,800.68-	506.89%+	4,873,050.00	4,875,480.00	4,877,919.00
Total Recurrent Exp	549,727,602.34	601,361,242.45	1,102,176,117.00	1,102,176,117.00	500,814,874.55+	54.56%+	1,102,176,117.00	1,102,727,187.00	1,103,278,545.00
21106001 - School of Health Technology Obosi									
21104001 - School of Nursing & Midwifery-Nkpor									
21104002 - School of Nursing & Midwifery Iyi- Enu									
21104002/21010101	Basic Salary	60,058,177.89	117,365,280.42		117,365,280.42				
21104002/21020101	Housing/Rent Allowance	1,790,256.58	3,565,245.69		3,565,245.69-				
21104002/21020102	Transport Allowance	295,250.00	583,100.00		583,100.00-				
21104002/21020103	Meal Subsidy	137,300.00	271,400.00		271,400.00-				
21104002/21020104	Utility Allowance	88,550.00	175,500.00		175,500.00-				
21104002/21020128	other allowances	18,765,748.87	50,146,924.14		50,146,924.14-				
Total Personal Cost		81,135,283.34	172,107,450.25		172,107,450.25-				
21104003 - Our Lady of Lourdes Hosp.Sch. of Nursery Ihiala									
21027001 - Chukwuemeka Odumegwu Teaching Hospital									
21027001/21010100	Basic Salary		374,850,000.00	374,850,000.00	374,850,000.00+		374,850,000.00	375,037,425.00	375,224,940.00
Total Personal Cost			374,999,994.00	374,999,994.00	374,999,994.00+		374,850,000.00	375,037,425.00	375,224,940.00

ANAMBRA STATE GOVERNMENT
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 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
21003001/22020301 Office Stationeries/Computer Consumables	470,000.00	469,800.00	539,784.00	539,784.00	69,984.00+	87.03%+	539,784.00	540,054.00	540,324.00
21003001/22020303 Newspaper	510,000.00								
21003001/22020306 Printing of Security Documents	5,000.00		44,982.00	44,982.00	44,982.00+		44,982.00	45,000.00	45,027.00
21003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	220,000.00	360,000.00	359,856.00	359,856.00	144.00-	100.04%+	359,856.00	360,036.00	360,216.00
21003001/22020402 Furniture	3,000.00	51,000.00	44,982.00	44,982.00	6,018.00-	113.38%+	44,982.00	45,000.00	45,027.00
21003001/22020403 Building Residential Qtrs	2,000.00		44,982.00	44,982.00	44,982.00+		44,982.00	45,000.00	45,027.00
21003001/22020405 Generators	90,000.00	90,000.00	89,964.00	89,964.00	36.00-	100.04%+	89,964.00	90,009.00	90,054.00
21003001/22020406 Organisation	17,420,000.00	3,420,000.00	3,418,632.00	3,418,632.00	1,368.00-	100.04%+	3,418,632.00	3,420,342.00	3,422,052.00
21003001/22020501 Local Training	7,000.00	131,400.00	314,874.00	314,874.00	183,474.00+	41.73%+	314,874.00	315,027.00	315,189.00
21003001/22020601 Security Services	550,000.00	565,000.00	584,766.00	584,766.00	19,766.00+	96.62%+	584,766.00	585,054.00	585,351.00
21003001/22020605 Services	90,000.00	90,000.00	89,964.00	89,964.00	36.00-	100.04%+	89,964.00	90,009.00	90,054.00
21003001/22020801 Motor Vehicle Fuel Cost	450,000.00	610,000.00	449,820.00	449,820.00	160,180.00-	135.61%+	449,820.00	450,045.00	450,270.00
21003001/22020803 Cost	800,000.00	800,000.00	899,640.00	899,640.00	99,640.00+	88.92%+	899,640.00	900,090.00	900,540.00
21003001/22020901 Than Interest)		24.00			24.00-				
21003001/22021001 Refreshment & Meals	146,000.00	143,250.00	284,886.00	284,886.00	141,636.00+	50.28%+	284,886.00	285,030.00	285,174.00
21003001/22021002 Allowance	2,455,000.00	2,370,000.00	2,698,920.00	2,698,920.00	328,920.00+	87.81%+	2,698,920.00	2,700,270.00	2,701,620.00
21003001/22021003 Advertisements	250,000.00	650,000.00	44,982.00	44,982.00	605,018.00-	1,445.02%+	44,982.00	45,000.00	45,027.00
21003001/22021004 Medical Expenses	990,000.00	1,157,000.00	1,079,568.00	1,079,568.00	77,432.00-	107.17%+	1,079,568.00	1,080,108.00	1,080,648.00
21003001/22021006 Services	100,000.00	160,000.00	89,964.00	89,964.00	70,036.00-	177.85%+	89,964.00	90,009.00	90,054.00
21003001/22021007 Welfare Packages	30,000.00		449,820.00	449,820.00	449,820.00+		449,820.00	450,045.00	450,270.00
21003001/22021014 Defense	500,000.00	200,000.00	674,730.00	674,730.00	474,730.00+	29.64%+	674,730.00	675,063.00	675,405.00
Total Overhead Cost	29,734,400.00	16,574,974.00	17,992,800.00	17,992,800.00	1,417,826.00+	92.12%+	17,992,800.00	18,001,773.00	18,010,809.00
Total Recurrent Exp	29,734,400.00	16,574,974.00	17,992,800.00	17,992,800.00	1,417,826.00+	92.12%+	17,992,800.00	18,001,773.00	18,010,809.00

21001002 - INDIGENEOUS MEDICINE AND HERBAL PRACTICE

21001002/22020101 Transport - Training	6,024,500.00	10,570,000.00	5,217,912.00	5,217,912.00	5,352,088.00-	202.57%+	5,217,912.00	5,220,522.00	5,223,132.00
21001002/22020102 Transport- Others	3,050,000.00	5,094,000.00	2,998,800.00	2,998,800.00	2,095,200.00-	169.87%+	2,998,800.00	3,000,303.00	3,001,806.00
21001002/22020202 Telephone Charge	1,957,500.00	3,960,000.00	2,998,800.00	2,998,800.00	961,200.00-	132.05%+	2,998,800.00	3,000,303.00	3,001,806.00
21001002/22020203 Internet Access Charges	200,000.00		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
21001002/22020301 Office Stationeries/Computer Consumables	2,243,400.00	92,000.00	2,998,800.00	2,998,800.00	2,906,800.00+	3.07%+	2,998,800.00	3,000,303.00	3,001,806.00
21001002/22020310 Teaching aids/ Instruction Materials	1,000,000.00	776,500.00	1,499,400.00	1,499,400.00	722,900.00+	51.79%+	1,499,400.00	1,500,147.00	1,500,894.00
21001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,686,000.00	4,808,000.00	2,249,100.00	2,249,100.00	2,558,900.00-	213.77%+	2,249,100.00	2,250,225.00	2,251,350.00
21001002/22020402 Furniture	1,000,000.00	384,000.00	749,700.00	749,700.00	365,700.00+	51.22%+	749,700.00	750,078.00	750,456.00
21001002/22020405 Generators	1,000,000.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
21001002/22020406 Services	31,250,000.00	3,000.00	1,499,400.00	1,499,400.00	1,496,400.00+	0.20%+	1,499,400.00	1,500,147.00	1,500,894.00
21001002/22020411 Communication Equipments	200,000.00		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
21001002/22020501 Local Training	1,986,000.00	1,369,250.00	2,698,920.00	2,698,920.00	1,329,670.00+	50.73%+	2,698,920.00	2,700,270.00	2,701,620.00
21001002/22020801 Motor Vehicle Fuel Cost	2,270,000.00	2,010,000.00	3,748,500.00	3,748,500.00	1,738,500.00+	53.62%+	3,748,500.00	3,750,372.00	3,752,244.00
21001002/22020802 Equipment Fuel Cost	1,000,000.00		749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00

ANAMBRA STATE GOVERNMENT
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
21001002/22020803 Plant/Generator Fuel Cost			149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
21001002/22020901 Bank Charges (Other Than Interest)	18,152.00	176.00	14,994.00	14,994.00	14,818.00+	1.17%+	14,994.00	15,003.00	15,012.00
21001002/22021001 Refreshment & Meals	7,128,500.00	2,095,000.00	1,724,310.00	1,724,310.00	370,690.00-	121.50%+	1,724,310.00	1,725,174.00	1,726,038.00
21001002/22021002 Honorarium & Sitting Allowance	2,844,620.00	6,446,500.00	2,998,800.00	2,998,800.00	3,447,700.00-	214.97%+	2,998,800.00	3,000,303.00	3,001,806.00
21001002/22021003 Publicity & Advertisements		885,000.00	1,499,400.00	1,499,400.00	614,400.00+	59.02%+	1,499,400.00	1,500,147.00	1,500,894.00
21001002/22021007 Welfare Packages	6,530,000.00	3,030,000.00	8,021,790.00	8,021,790.00	4,991,790.00+	37.77%+	8,021,790.00	8,025,804.00	8,029,818.00
21001002/22021008 Subscription To Professional Bodies	1,799,450.00	2,880,750.00	2,249,100.00	2,249,100.00	631,650.00-	128.08%+	2,249,100.00	2,250,225.00	2,251,350.00
21001002/22021013 Promotion (Service Wide)	1,423,180.00								
21001002/22021014 Budget Preparation and Defense	300,000.00		239,904.00	239,904.00	239,904.00+		239,904.00	240,021.00	240,138.00
Total Overhead Cost	75,911,302.00	44,404,176.00	44,982,000.00	44,982,000.00	577,824.00+	98.72%+	44,982,000.00	45,004,500.00	45,027,000.00
Total Recurrent Exp	75,911,302.00	44,404,176.00	44,982,000.00	44,982,000.00	577,824.00+	98.72%+	44,982,000.00	45,004,500.00	45,027,000.00

21002001 - Anambra State Health Insurance Agency

21003002/22020101 Travel and Transport Training		448,600.00	385,083.00	385,083.00	63,517.00-	116.49%+	385,083.00	385,272.00	385,461.00
21003002/22020102 Tranvel and Transport others	304,000.00	349,325.00	609,993.00	609,993.00	260,668.00+	57.27%+	609,984.00	610,290.00	610,596.00
21002001/22020201 Electricity Charge	22,000.00	8,097,650.00	1,059,813.00	1,059,813.00	7,037,837.00-	764.06%+	1,059,813.00	1,060,344.00	1,060,875.00
21002001/22020202 Telephone Charge	225,060.00	134,500.00	609,993.00	609,993.00	475,493.00+	22.05%+	609,993.00	610,299.00	610,605.00
21002001/22020203 Internet access Charge	1,521,765.00	3,315,567.00	909,873.00	909,873.00	2,405,694.00-	364.40%+	909,873.00	910,332.00	910,791.00
21002001/22020204 Satellite Broadcasting access Charges	579,250.00								
21002001/22020205 Water Rate	213,200.00	214,600.00	160,173.00	160,173.00	54,427.00-	133.98%+	160,173.00	160,254.00	160,335.00
21002001/22020208 Software Charges	13,000.00								
21002001/22020301 Office Stationary and computer consumables	1,698,500.00	1,784,100.00	1,134,783.00	1,134,783.00	649,317.00-	157.22%+	1,134,783.00	1,135,350.00	1,135,917.00
21002001/22020307 Drugs & Medical supplies	294,484,963.95	592,614,204.70			592,614,204.70				
21002001/22020309 Uniform and other clothing		43,500.00	85,203.00	85,203.00	41,703.00+	51.05%+	85,203.00	85,248.00	85,293.00
21002001/22020401 Maintenance of Motor vehicle and transport equipment	544,500.00	957,800.00	609,993.00	609,993.00	347,807.00-	157.02%+	609,993.00	610,299.00	610,605.00
21002001/22020402 Maintenance of office furniture	64,000.00								
21002001/22020403 Maintenance of Office Building Residentials Qtrs	50,000.00	989,650.00	460,053.00	460,053.00	529,597.00-	215.12%+	460,053.00	460,287.00	460,521.00
21002001/22020404 maintenance of Office / IT Equipments	135,000.00								
21002001/22020405 Maintenance of Plants and Generators	1,906,635.00	962,100.00	609,993.00	609,993.00	352,107.00-	157.72%+	609,993.00	610,299.00	610,605.00
21002001/22020406 Upkeep of Government Organisations	7,956,000.00	820,350.00	609,993.00	609,993.00	210,357.00-	134.49%+	609,993.00	610,299.00	610,605.00
21002001/22020411 Maintenance of Communication Equipments	466,000.00								
21002001/22020501 Local training	535,800.00	605,000.00	535,023.00	535,023.00	69,977.00-	113.08%+	535,023.00	535,293.00	535,563.00
21002001/22020605 Cleaning & Fumigation Services	302,000.00	7,050.00	85,203.00	85,203.00	78,153.00+	8.27%+	85,203.00	85,248.00	85,293.00
21002001/22020708 Medical Consulting		155,300.00	85,203.00	85,203.00	70,097.00-	182.27%+	85,203.00	85,248.00	85,293.00
21002001/22020801 Motor Fuel Cost	1,467,790.00	2,054,700.00	1,195,812.00	1,195,812.00	858,888.00-	171.82%+	1,195,812.00	1,196,406.00	1,197,000.00
21002001/22020802 Other Transport Equipment Fuel Cost	20,000.00	812,200.00	609,993.00	609,993.00	202,207.00-	133.15%+	609,993.00	610,299.00	610,605.00
21002001/22020803 Plant / Generator Fuel Cost	1,843,090.00	4,387,425.00	1,294,956.00	1,294,956.00	3,092,469.00-	338.81%+	1,294,956.00	1,295,604.00	1,296,252.00
21002001/22020901 Bank Charges (Other than Interest)	3,652.94	54,653.36	24,165.00	24,165.00	30,488.36-	226.17%+	24,165.00	24,174.00	24,183.00

ANAMBRA STATE GOVERNMENT
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		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
21002001/22021001	Refreshment and Meal	546,610.00	1,079,850.00	535,023.00	535,023.00	544,827.00-	201.83%+	535,023.00	535,293.00	535,563.00
21002001/22021002	Honorarium and Sitting Allowance	91,000.00	844,857.00	460,053.00	460,053.00	384,804.00-	183.64%+	460,053.00	460,287.00	460,521.00
21002001/22021003	Publicity & Advertisement	1,134,000.00	100,000.00	535,023.00	535,023.00	435,023.00+	18.69%+	535,023.00	535,293.00	535,563.00
21002001/22021006	Postage and Courier service	5,000.00	5,000.00	85,203.00	85,203.00	80,203.00+	5.87%+	85,203.00	85,248.00	85,293.00
21002001/22021007	Welfare Package	11,991,175.00	20,349,764.00	2,259,333.00	2,259,333.00	18,090,431.00-	900.70%+	2,259,333.00	2,260,467.00	2,261,601.00
21002001/22021014	Budget Preparation			299,880.00	299,880.00	299,880.00+		299,880.00	300,033.00	300,186.00
21002001/22021021	Special day celebration	376,500.00								
Total Overhead Cost		328,500,491.89	641,187,746.06	15,249,816.00	15,249,816.00	625,937,930.06	4,204.56%+	15,249,807.00	15,257,466.00	15,265,125.00
Total Recurrent Exp		328,500,491.89	641,187,746.06	15,249,816.00	15,249,816.00	625,937,930.06	4,204.56%+	15,249,807.00	15,257,466.00	15,265,125.00
35001001 - Ministry of Environment, Beautification & Ecology										
35001001/21010101	Basic Salary	39,025,259.58	43,743,650.50	47,553,723.00	47,553,723.00	3,810,072.50+	91.99%+	47,553,723.00	47,577,501.00	47,601,288.00
35001001/21020101	Housing/Rent Allowance	3,904,604.60	4,198,482.22	6,099,804.00	6,099,804.00	1,901,321.78+	68.83%+	6,099,804.00	6,102,855.00	6,105,906.00
35001001/21020102	Transport Allowance	595,800.00	631,750.00	1,118,070.00	1,118,070.00	486,320.00+	56.50%+	1,118,070.00	1,118,628.00	1,119,186.00
35001001/21020103	Meal Subsidy	280,800.00	297,700.00	525,690.00	525,690.00	227,990.00+	56.63%+	525,690.00	525,951.00	526,212.00
35001001/21020104	Utility Allowance	193,600.00	204,250.00	362,646.00	362,646.00	158,396.00+	56.32%+	362,646.00	362,826.00	363,006.00
35001001/21020128	Other Allowances	6,997,480.70	6,784,209.68	9,183,951.00	9,183,951.00	2,399,741.32+	73.87%+	9,183,951.00	9,188,541.00	9,193,131.00
Total Personal Cost		50,997,544.88	55,860,042.40	64,843,884.00	64,843,884.00	8,983,841.60+	86.15%+	64,843,884.00	64,876,302.00	64,908,729.00
35001001/22020101	Local Travel and Transport - Training			194,922.00	194,922.00	194,922.00+		194,922.00	195,021.00	195,120.00
35001001/22020102	local travel and transport others	366,000.00	506,000.00	449,820.00	449,820.00	56,180.00-	112.49%+	449,820.00	450,045.00	450,270.00
35001001/22020202	Telephone Charges	10,000.00	1,500.00	14,994.00	14,994.00	13,494.00+	10.00%+	14,994.00	15,003.00	15,012.00
35001001/22020301	Office Stationeries/Computer Consumables	356,900.00	280,200.00	524,790.00	524,790.00	244,590.00+	53.39%+	524,790.00	525,051.00	525,312.00
35001001/22020305	Printing of non security/computer consumable	10,000.00		22,491.00	22,491.00	22,491.00+		22,491.00	22,500.00	22,509.00
35001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,617,950.00	1,862,000.00	1,499,400.00	1,499,400.00	362,600.00-	124.18%+	1,499,400.00	1,500,147.00	1,500,894.00
35001001/22020402	Maintenance of Office Furniture	10,000.00	10,000.00	37,485.00	37,485.00	27,485.00+	26.68%+	37,485.00	37,503.00	37,521.00
35001001/22020404	Maintenance of office/IT equipment	100,000.00	63,000.00	112,455.00	112,455.00	49,455.00+	56.02%+	112,455.00	112,509.00	112,563.00
35001001/22020406	Other Maintenance Service		165,800.00	149,940.00	149,940.00	15,860.00-	110.58%+	149,940.00	150,012.00	150,084.00
35001001/22020411	Maintenance of communication equipment			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
35001001/22020501	Local Training			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
35001001/22020801	Motor vehicle fuel cost	1,293,157.00	1,023,000.00	1,124,550.00	1,124,550.00	101,550.00+	90.97%+	1,124,550.00	1,125,108.00	1,125,675.00
35001001/22020802	Other transport equipment fuel cost			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
35001001/22020901	Bank Charges (Other Than Interest)	88.00	184.00	3,753.00	3,753.00	3,569.00+	4.90%+	3,753.00	3,753.00	3,753.00
35001001/22021001	Refreshment & Meals	76,100.00	67,940.00	74,970.00	74,970.00	7,030.00+	90.62%+	74,970.00	75,006.00	75,042.00
35001001/22021003	Publicity and advertisement	15,000.00	15,000.00	14,994.00	14,994.00	6.00-	100.04%+	14,994.00	15,003.00	15,012.00
35001001/22021006	Postages and courier services	4,500.00	5,000.00	3,753.00	3,753.00	1,247.00-	133.23%+	3,753.00	3,753.00	3,753.00
35001001/22021014	Budget Preparation and Defense	139,000.00		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
Total Overhead Cost		3,998,695.00	3,999,624.00	4,498,209.00	4,498,209.00	498,585.00+	88.92%+	4,498,209.00	4,500,432.00	4,502,664.00
Total Recurrent Exp		54,996,239.88	59,859,666.40	69,342,093.00	69,342,093.00	9,482,426.60+	86.33%+	69,342,093.00	69,376,734.00	69,411,393.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
35055001 - Anambra State Waste Mgt Envr Protectn Agency									
35055001/22020101			18,742,500.00	18,742,500.00	18,742,500.00+		18,742,500.00	18,751,869.00	18,761,247.00
35055001/22020201			9,371,250.00	9,371,250.00	9,371,250.00+		9,371,250.00	9,375,939.00	9,380,628.00
35055001/22020202			3,748,500.00	3,748,500.00	3,748,500.00+		3,748,500.00	3,750,372.00	3,752,244.00
35055001/22020301			2,811,375.00	2,811,375.00	2,811,375.00+		2,811,375.00	2,812,779.00	2,814,183.00
35055001/22020401			2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
35055001/22020402			18,742,500.00	18,742,500.00	18,742,500.00+		18,742,500.00	18,751,869.00	18,761,247.00
35055001/22020406	68,560,000.00	113,730,000.00	374,850.00	374,850.00	113,355,150.00	30,340.14%+	374,850.00	375,039.00	375,228.00
35055001/22020501			187,425.00	187,425.00	187,425.00+		187,425.00	187,515.00	187,605.00
35055001/22020601			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
35055001/22020602			9,371,250.00	9,371,250.00	9,371,250.00+		9,371,250.00	9,375,939.00	9,380,628.00
35055001/22020604			937,125.00	937,125.00	937,125.00+		937,125.00	937,593.00	938,061.00
35055001/22020701			9,371,250.00	9,371,250.00	9,371,250.00+		9,371,250.00	9,375,939.00	9,380,628.00
35055001/22020901			1,874,250.00	1,874,250.00	1,874,250.00+		1,874,250.00	1,875,186.00	1,876,122.00
35055001/22021001			9,371,250.00	9,371,250.00	9,371,250.00+		9,371,250.00	9,375,939.00	9,380,628.00
35055001/22021007			8,059,275.00	8,059,275.00	8,059,275.00+		8,059,275.00	8,063,307.00	8,067,339.00
35055001/22021014			1,874,250.00	1,874,250.00	1,874,250.00+		1,874,250.00	1,875,186.00	1,876,122.00
Total Overhead Cost	68,560,000.00	113,730,000.00	97,461,000.00	97,461,000.00	16,269,000.00-	116.69%+	97,461,000.00	97,509,735.00	97,558,488.00
Total Recurrent Exp	68,560,000.00	113,730,000.00	97,461,000.00	97,461,000.00	16,269,000.00-	116.69%+	97,461,000.00	97,509,735.00	97,558,488.00
35109001 - Forestry Department									
35109001/22020101	51,030.00		112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
35109001/22020102		65,610.00	89,964.00	89,964.00	24,354.00+	72.93%+	89,964.00	90,009.00	90,054.00
35109001/22020202			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
35109001/22020301			74,970.00	74,970.00	74,970.00+		74,970.00	75,006.00	75,042.00
35109001/22020305			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
35109001/22020401	221,580.00		149,940.00	149,940.00	149,940.00+		149,940.00	150,012.00	150,084.00
35109001/22020402			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
35109001/22020404			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
35109001/22020411			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
35109001/22020501			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
35109001/22020801		207,000.00	149,940.00	149,940.00	57,060.00-	138.06%+	149,940.00	150,012.00	150,084.00
35109001/22020802			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
35109001/22020901			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,753.00
35109001/22021001			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
35109001/22021003			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
35109001/22021006			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,753.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
13001002/22020406	Other Maintenance Services	35,000.00								
Total Overhead Cost		50,100.00								
Total Recurrent Exp		50,100.00								
51001001 - Ministry of Local Govt, Chieftancy & Community A										
51001001/21010101	Basic Salary	11,324,886.64	13,134,991.83	11,737,269.00	11,737,269.00	1,397,722.83-	111.91%+	11,737,269.00	11,743,137.00	11,749,005.00
51001001/21020101	Housing/Rent Allowance	2,726,858.05	3,189,219.79	4,364,226.00	4,364,226.00	1,175,006.21+	73.08%+	4,364,226.00	4,366,404.00	4,368,591.00
51001001/21020102	Transport Allowance	438,300.00	491,750.00	833,904.00	833,904.00	342,154.00+	58.97%+	833,904.00	834,318.00	834,732.00
51001001/21020103	Meal Subsidy	210,000.00	235,100.00	392,193.00	392,193.00	157,093.00+	59.94%+	392,193.00	392,391.00	392,589.00
51001001/21020104	Utility Allowance	147,650.00	165,800.00	278,478.00	278,478.00	112,678.00+	59.54%+	278,478.00	278,613.00	278,748.00
51001001/21020128	other allowances	511,954.16	504,958.34	1,104,642.00	1,104,642.00	599,683.66+	45.71%+	1,104,642.00	1,105,191.00	1,105,740.00
Total Personal Cost		15,359,648.85	17,721,819.96	18,710,712.00	18,710,712.00	988,892.04+	94.71%+	18,710,712.00	18,720,054.00	18,729,405.00
51001001/22020101	Local Travel and Transport - Training	86,000.00	55,000.00	149,940.00	149,940.00	94,940.00+	36.68%+	149,940.00	150,012.00	150,084.00
51001001/22020102	Local Travel and Transport- Others	376,000.00	413,000.00	605,385.00	605,385.00	192,385.00+	68.22%+	605,385.00	605,691.00	605,997.00
51001001/22020201	Electricity Charges			29,988.00	29,988.00	29,988.00+		29,988.00	30,006.00	30,024.00
51001001/22020202	Telephone Charge	285,000.00	147,000.00	389,844.00	389,844.00	242,844.00+	37.71%+	389,844.00	390,042.00	390,240.00
51001001/22020204	Satellite Broadcasting Access Charges		7,300.00	33,732.00	33,732.00	26,432.00+	21.64%+	33,741.00	33,759.00	33,777.00
51001001/22020205	Water Rate	10,550.00	46,150.00	112,455.00	112,455.00	66,305.00+	41.04%+	112,455.00	112,509.00	112,563.00
51001001/22020301	Office Stationeries/Computer Consumables	511,000.00	184,000.00	712,215.00	712,215.00	528,215.00+	25.83%+	712,215.00	712,575.00	712,935.00
51001001/22020303	Newspapers			67,473.00	67,473.00	67,473.00+		67,473.00	67,509.00	67,545.00
51001001/22020305	Printing of Non Security Documents			37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
51001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	400,000.00	675,000.00	712,215.00	712,215.00	37,215.00+	94.77%+	712,215.00	712,575.00	712,935.00
51001001/22020402	Maintenance of Office Furniture	5,500.00	15,400.00	37,485.00	37,485.00	22,085.00+	41.08%+	37,485.00	37,503.00	37,521.00
51001001/22020403	Maintenance of office Building			89,964.00	89,964.00	89,964.00+		89,964.00	90,009.00	90,054.00
51001001/22020404	Maintenance of Office / IT Equipments		12,650.00	112,455.00	112,455.00	99,805.00+	11.25%+	112,455.00	112,509.00	112,563.00
51001001/22020405	Maintenance of Plants and Generators			112,455.00	112,455.00	112,455.00+		112,455.00	112,509.00	112,563.00
51001001/22020406	Other maintenance services	10,950.00	3,500.00	130,824.00	130,824.00	127,324.00+	2.68%+	130,824.00	130,887.00	130,950.00
51001001/22020605	Cleaning and Fumigation services		9,000.00	22,491.00	22,491.00	13,491.00+	40.02%+	22,491.00	22,500.00	22,509.00
51001001/22020801	Motor Vehicle fuel cost	405,000.00	307,000.00	539,784.00	539,784.00	232,784.00+	56.87%+	539,784.00	540,054.00	540,324.00
51001001/22020803	Plant/Generator fuel cost			164,934.00	164,934.00	164,934.00+		164,934.00	165,015.00	165,096.00
51001001/22020901	Bank Charges (Other Than Interest)	64.00	12.00	2,250.00	2,250.00	2,238.00+	0.53%+	2,250.00	2,250.00	2,250.00
51001001/22021001	Refreshment & Meals		5,000.00	112,455.00	112,455.00	107,455.00+	4.45%+	112,455.00	112,509.00	112,563.00
51001001/22021002	Honorarium and Sitting allowances	5,000.00		37,485.00	37,485.00	37,485.00+		37,485.00	37,503.00	37,521.00
51001001/22021007	Welfare Packages	155,000.00	120,000.00	262,395.00	262,395.00	142,395.00+	45.73%+	262,395.00	262,530.00	262,665.00
51001001/22021013	Promotion Services			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,497.00
51001001/22021014	Budget Preparation and Defense			14,994.00	14,994.00	14,994.00+		14,994.00	15,003.00	15,012.00
Total Overhead Cost		2,250,064.00	2,000,012.00	4,498,200.00	4,498,200.00	2,498,188.00+	44.46%+	4,498,209.00	4,500,459.00	4,502,709.00
Total Recurrent Exp		17,609,712.85	19,721,831.96	23,208,912.00	23,208,912.00	3,487,080.04+	84.98%+	23,208,921.00	23,220,513.00	23,232,114.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CONSOLIDATED REVENUE
FUND CHARGES (CRFC)
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep 21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
CONSOLIDATED REVENUE FUND CHARGES									
Cost of IGR Collection	1,951,362.78	3,961,691.66	2,185,310.74	3,608,885.82	352,805,842.	109.78%+	2,185,310.74	2,186,403.39	2,187,496.60
	1.88	8.33	5.00	6.00	33-		5.00	9.00	2.00
Deduction @ Source - Judiciary				7,823,835.00	7,823,835.00				
Deduction @ Source - Commercial Agric Credit Scheme	642,408,573.40	964,389,659.99		963,979,182.00	410,477.99-	100.04%+			
Total	2,593,771.35	4,926,081.32	2,185,310.74	4,580,688.84	345,392,485.	107.54%+	2,185,310.74	2,186,403.39	2,187,496.60
	5.28	8.32	5.00	3.00	32-		5.00	9.00	2.00
CRFC - PUBLIC DEBT CHARGES									
Foreign Loans Repayment	519,951,326.37	504,205,764.14	708,853,572.00	571,972,671.00	67,766,906.86+	88.15%+	708,853,572.00	709,208,001.00	709,562,601.00
Domestic Loans Repayment	1,732,256.35	15,649,568.8	1,879,487.69	12,358,487.8	3,291,081.02	126.63%+	1,879,487.69	1,880,427.43	1,881,367.65
	8.17	73.98	4.00	53.00	0.98-		4.00	8.00	0.00
Total	2,252,207.68	16,153,774.6	2,588,341.26	12,930,460.5	3,223,314.11	124.93%+	2,588,341.26	2,589,635.43	2,590,930.25
	4.54	38.12	6.00	24.00	4.12-		6.00	9.00	1.00
CRFC - SOCIAL BENEFITS									
Gratuity	2,055,722.17	2,751,943.16	3,122,905.20	2,128,558.44	623,384,722.	129.29%+	4,682,551.03	4,684,892.31	4,687,234.75
	2.16	8.72	3.00	6.00	72-		2.00	0.00	8.00
Pension	4,778,332.27	4,777,330.84	4,000,947.51	4,251,319.75	526,011,086.	112.37%+	4,000,947.51	4,002,947.99	4,004,949.46
	4.93	4.54	6.00	8.00	54-		6.00	1.00	5.00
Death Benefits			269,919.00	269,919.00	269,919.00+		269,919.00	270,054.00	270,189.00
Serverance Allowance fro Political Office Holders - Executiv	72,514,592.9	36,000,000.0	181,269,189.	27,146,727.0	8,853,273.00-	132.61%+	181,269,189.	181,359,828.	181,450,512.
	4	0	00	0			00	00	00
Pensions - State Contributory Pension Fund			98,445,789.0	50,436.00	50,436.00+		98,445,789.0	98,495,010.0	98,544,258.0
			0				0	0	0
Total	6,906,569.04	7,565,274.01	7,403,837.61	6,407,345.28	1,157,928.72	118.07%+	8,963,483.44	8,967,965.19	8,972,449.18
	0.03	3.26	6.00	6.00	7.26-		5.00	3.00	2.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual 2021	Original Budget2021	Revised Budget2021	Variance 2021	% Acheived 2021	Proposed Budget2022	Proposed Budget2023	Proposed Budget2024
DOMESTIC CAPITAL GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010101 Government Fund Raising Activities							374,850,000. 00	375,037,425. 00	375,224,940. 00
TOTAL							374,850,000. 00	375,037,425. 00	375,224,940. 00
DOMESTIC CAPITAL GRANTS									
17001001 - Ministry of Education									
.....									
DOMESTIC CAPITAL GRANTS									
17021001 - Anambra State University									
.....									
.....									
TOTAL - DOMESTIC GRANTS							374,850,000. 00	375,037,425. 00	375,224,940. 00
FOREIGN GRANTS GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010208 CGS PPPArrangements and Other Grants			374,850,000. 00	374,850,000. 00	374,850,000. 00-		323,120,700. 00	323,282,259. 00	323,443,899. 00
20001001/13000214 Erosion and Watershed Mgt Project - NEWMAP	1,224,223,91 8.19	185,949,251. 22	1,499,400,00 0.00	1,499,400,00 0.00	1,313,450,74 8.78-	12.40%+	1,424,430,00 0.00	1,425,142,21 5.00	1,425,854,79 0.00
20001001/13010218 Mineral Development Fund (SMDF)			749,700,000. 00	749,700,000. 00	749,700,000. 00-		3,073,770,00 0.00	3,075,306,88 5.00	3,076,844,53 5.00
20001001/13010222 Trust Fund (TETFUND)			1,874,250,00 0.00	1,874,250,00 0.00	1,354,500,00 0.00+		2,998,800,00 0.00	3,000,299,40 0.00	3,001,799,54 7.00
20001001/13010224 Grants		2,009,700,00 0.00	1,874,250,00 0.00	1,874,250,00 0.00	1,874,250,00 0.00+	107.23%+	4,123,350,00 0.00	4,125,411,67 5.00	4,127,474,38 5.00
20001001/13010225 Additional Funding			1,874,250,00 0.00	1,874,250,00 0.00	1,874,250,00 0.00-		2,623,950,00 0.00	2,625,261,97 5.00	2,626,574,60 7.00
20001001/13010026 Action Recovery Economic Stimulus (Cares) Program F	1,100,000,00 0.00		3,748,500,00 0.00	3,748,500,00 0.00	3,748,500,00 0.00-		3,748,500,00 0.00	3,750,374,25 0.00	3,752,249,43 6.00
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			1,949,220,00 0.00	1,949,220,00 0.00	1,949,220,00 0.00-		2,998,800,00 0.00	3,000,299,40 0.00	3,001,799,54 7.00
20001001/13000229 Donations	160,837,200. 00								
TOTAL	2,485,061,11 8.19	2,195,649,25 1.22	12,070,170,0 00.00	12,070,170,0 00.00	9,874,520,74 8.78-	18.19%+	21,314,720,7 00.00	21,325,378,0 59.00	21,336,040,7 46.00
TOTAL FOREIGN GRANTS	2,485,061,11 8.19	2,195,649,25 1.22	12,070,170,0 00.00	12,070,170,0 00.00	9,874,520,74 8.78-	18.19%+	21,314,720,7 00.00	21,325,378,0 59.00	21,336,040,7 46.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual 2021	Original Budget2021	Revised Budget2021	Variance 2021	% Acheived 2021	Proposed Budget2022	Proposed Budget2023	Proposed Budget2024
TRANSFERS									
20001001 - Ministry of Finance									

20007001/14010101	24,963,244.4	25,425,870.3	48,926,027.0	48,926,027.0	23,500,156.7	51.97%+			
from CRF to CDF	94.83	20.04	97.00	97.00	76.96-				
TOTAL	24,963,244.4	25,425,870.3	48,926,027.0	48,926,027.0	23,500,156.7	51.97%+			
	94.83	20.04	97.00	97.00	76.96-				
DOMESTIC LOANS									
20007001 - Office of the Accountant General									

20007001/14030104							1,499,400.00	1,500,149.70	1,500,899.77
Support Facility							0.00	0.00	8.00
20007001/14030105	11,225,186.8								
Finance Facility	52.89								
20007001/14030107			2,249,100.00	2,249,100.00	2,249,100.00				
Bank of Nigeria (CBN) Accelerated			0.00	0.00	0.00-				
Agric Dev Scheme									
20007001/14030108	2,000,000.00						1,499,400.00	1,500,149.70	1,500,899.77
Commercial Agriculture Credit	0.00						0.00	0.00	8.00
Scheme (CACS)									
20007001/14030109							1,499,400.00	1,500,149.70	1,500,899.77
Micro, Small and Medium Enterprises							0.00	0.00	8.00
Dev. Fund (MSMDT)									
TOTAL	13,225,186.8		2,249,100.00	2,249,100.00	2,249,100.00		4,498,200.00	4,500,449.10	4,502,699.33
	52.89		0.00	0.00	0.00-		0.00	0.00	4.00
FOREIGN LOANS									
20001001 - Ministry of Finance									

MISCELLANEOUS									
11018001 - ANSIPPA									

20001001/14020201		22,764,997.0		22,764,997.0					
Investment Disposal - Eurobond Sales		16.89		16.89+					
Receipts									
TOTAL		22,764,997.0		22,764,997.0					
		16.89		16.89+					
MISCELLANEOUS									
MINISTRY OF FINANCE									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL RECEIPTS
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual 2021	Original Budget2021	Revised Budget2021	Variance 2021	% Acheived 2021	Proposed Budget2022	Proposed Budget2023	Proposed Budget2024
DOMESTIC CAPITAL GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010101 Government Fund Raising Activities							374,850,000. 00	375,037,425. 00	375,224,940. 00
TOTAL							374,850,000. 00	375,037,425. 00	375,224,940. 00
DOMESTIC CAPITAL GRANTS									
17001001 - Ministry of Education									
.....									
DOMESTIC CAPITAL GRANTS									
17021001 - Anambra State University									
.....									
.....									
TOTAL - DOMESTIC GRANTS							374,850,000. 00	375,037,425. 00	375,224,940. 00
FOREIGN GRANTS GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010208 SDG- CGS PPPArrangements and Other Grants			374,850,000. 00	374,850,000. 00	374,850,000. 00-		323,120,700. 00	323,282,259. 00	323,443,899. 00
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP	1,224,223,91 8.19	185,949,251. 22	1,499,400,00 0.00	1,499,400,00 0.00	1,313,450,74 8.78-	12.40%+	1,424,430,00 0.00	1,425,142,21 5.00	1,425,854,79 0.00
20001001/13010218 Solid Mineral Development Fund (SMDF)			749,700,000. 00	749,700,000. 00	749,700,000. 00-		3,073,770,00 0.00	3,075,306,88 5.00	3,076,844,53 5.00
20001001/13010222 Tertiary Trust Fund (TETFUND)			1,874,250,00 0.00	1,874,250,00 0.00	1,354,500,00 0.00+		2,998,800,00 0.00	3,000,299,40 0.00	3,001,799,54 7.00
20001001/13010224 SFTAS Grants		2,009,700,00 0.00	1,874,250,00 0.00	1,874,250,00 0.00	1,874,250,00 0.00+	107.23%+	4,123,350,00 0.00	4,125,411,67 5.00	4,127,474,38 5.00
20001001/13010225 SFTAS Additional Funding			1,874,250,00 0.00	1,874,250,00 0.00	1,874,250,00 0.00-		2,623,950,00 0.00	2,625,261,97 5.00	2,626,574,60 7.00
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,100,000,00 0.00		3,748,500,00 0.00	3,748,500,00 0.00	3,748,500,00 0.00-		3,748,500,00 0.00	3,750,374,25 0.00	3,752,249,43 6.00
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			1,949,220,00 0.00	1,949,220,00 0.00	1,949,220,00 0.00-		2,998,800,00 0.00	3,000,299,40 0.00	3,001,799,54 7.00
20001001/13000229 Covid Donations	160,837,200. 00								
TOTAL	2,485,061,11 8.19	2,195,649,25 1.22	12,070,170,0 00.00	12,070,170,0 00.00	9,874,520,74 8.78-	18.19%+	21,314,720,7 00.00	21,325,378,0 59.00	21,336,040,7 46.00
TOTAL FOREIGN GRANTS	2,485,061,11 8.19	2,195,649,25 1.22	12,070,170,0 00.00	12,070,170,0 00.00	9,874,520,74 8.78-	18.19%+	21,314,720,7 00.00	21,325,378,0 59.00	21,336,040,7 46.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual 2021	Original Budget2021	Revised Budget2021	Variance 2021	% Acheived 2021	Proposed Budget2022	Proposed Budget2023	Proposed Budget2024
TRANSFERS									
20001001 - Ministry of Finance									

20007001/14010101	24,963,244.4	25,425,870.3	48,926,027.0	48,926,027.0	23,500,156.7	51.97%+			
from CRF to CDF	94.83	20.04	97.00	97.00	76.96-				
TOTAL	24,963,244.4	25,425,870.3	48,926,027.0	48,926,027.0	23,500,156.7	51.97%+			
	94.83	20.04	97.00	97.00	76.96-				
DOMESTIC LOANS									
20007001 - Office of the Accountant General									

20007001/14030104							1,499,400.00	1,500,149.70	1,500,899.77
Support Facility							0.00	0.00	8.00
20007001/14030105	11,225,186.8								
Finance Facility	52.89								
20007001/14030107			2,249,100.00	2,249,100.00	2,249,100.00				
Bank of Nigeria (CBN) Accelerated			0.00	0.00	0.00-				
Agric Dev Scheme									
20007001/14030108	2,000,000.00						1,499,400.00	1,500,149.70	1,500,899.77
Commercial Agriculture Credit	0.00						0.00	0.00	8.00
Scheme (CACS)									
20007001/14030109							1,499,400.00	1,500,149.70	1,500,899.77
Micro, Small and Medium Enterprises							0.00	0.00	8.00
Dev. Fund (MSMDT)									
TOTAL	13,225,186.8		2,249,100.00	2,249,100.00	2,249,100.00		4,498,200.00	4,500,449.10	4,502,699.33
	52.89		0.00	0.00	0.00-		0.00	0.00	4.00
FOREIGN LOANS									
20001001 - Ministry of Finance									

MISCELLANEOUS									
11018001 - ANSIPPA									

20001001/14020201		22,764,997.0		22,764,997.0					
Investment Disposal - Eurobond Sales		16.89		16.89+					
Receipts									
TOTAL		22,764,997.0		22,764,997.0					
		16.89		16.89+					
MISCELLANEOUS									
MINISTRY OF FINANCE									

ANAMBRA STATE GOVERNMENT
 STATEMENT OF CAPITAL DEVELOPMENT FUND
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual 2020	Actual Jan-Sept21	Approved Budget 2021	Revised Budget 2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Opening Balance		3,335,836,848.82	2,095,914,671.35	1,571,307,228.00	1,571,307,228.00	524,607,443.35+	133.39%+			
Add Revenue:										
Transfer from Consolidated Revenue Fund		24,963,244,494.83	25,425,870,320.04	48,926,027,097.00	48,926,027,097.00	23,500,156,776.96-	51.97%+			
Aids and Grants	40	2,485,061,118.19	2,195,649,251.22	13,494,600,000.00	13,494,600,000.00	11,298,950,748.78-	16.27%+	22,064,420,700.00	22,075,452,909.00	22,086,490,626.00
Internal Loans	42	13,225,186,852.89		2,249,100,000.00	2,249,100,000.00	2,249,100,000.00-		4,498,200,000.00	4,500,449,100.00	4,502,699,334.00
Other Capital Receipts	43		22,764,997,016.89			22,764,997,016.89+				
Sub Total: Capital Receipts		40,673,492,465.91	50,386,516,588.15	64,669,727,097.00	64,669,727,097.00	14,283,210,508.85-	77.91%+	26,562,620,700.00	26,575,902,009.00	26,589,189,960.00
Total Capital Revenue Available		44,009,329,314.73	52,482,431,259.50	66,241,034,325.00	66,241,034,325.00	13,758,603,065.50-	79.23%+	26,562,620,700.00	26,575,902,009.00	26,589,189,960.00
Less: Capital Expenditure										
General Public Services	44	6,645,720,459.60	7,122,191,603.49	34,385,771,475.00	11,151,323,721.00	4,029,132,117.51+	63.87%+	24,126,347,646.00	24,138,411,057.00	24,150,480,210.00
Public Order and Safety	46	722,022,726.06	882,832,425.37	1,007,331,408.00	1,289,104,353.00	406,271,927.63+	68.48%+	2,982,716,559.00	2,984,207,949.00	2,985,700,041.00
Economic Affairs	47	28,462,055,581.65	24,474,755,696.70	14,035,627,026.00	25,914,392,712.00	1,439,637,015.30+	94.44%+	16,676,360,118.00	16,684,698,411.00	16,693,040,610.00
Environmental Protection	48	2,387,720,820.81	1,779,294,998.28	2,663,684,100.00	2,830,434,426.00	1,051,139,427.72+	62.86%+	3,522,451,140.00	3,524,212,431.00	3,525,974,505.00
Housing and Community Amenities	49	1,074,712,494.51	987,265,717.28	1,344,961,800.00	1,286,957,952.00	299,692,234.72+	76.71%+	1,217,433,213.00	1,218,042,000.00	1,218,651,021.00
Health	50	1,421,025,769.52	2,027,441,155.43	4,907,611,170.00	2,916,432,972.00	888,991,816.57+	69.52%+	4,515,263,172.00	4,517,521,029.00	4,519,779,795.00
Recreation Culture and Religion	51	744,964,010.80	373,952,515.00	1,447,708,185.00	717,586,578.00	343,634,063.00+	52.11%+	1,714,946,778.00	1,715,804,289.00	1,716,662,205.00
Education	52	1,994,097,868.87	2,361,958,745.92	4,484,929,257.00	3,348,258,300.00	986,299,554.08+	70.54%+	3,557,354,292.00	3,559,133,007.00	3,560,912,496.00
Social Protection	53	319,199,863.37	1,649,559,540.54	860,655,600.00	2,349,456,498.00	699,896,957.46+	70.21%+	2,453,768,100.00	2,454,995,016.00	2,456,222,472.00
Total Capital Expenditure by Main Functions		43,771,519,595.18	41,659,252,398.01	65,138,280,021.00	51,803,947,512.00	10,144,695,113.99+	80.42%+	60,766,641,018.00	60,797,025,189.00	60,827,423,355.00
Closing Balance		237,809,719.55	10,823,178,861.49	1,102,754,304.00	14,437,086,813.00	3,613,907,951.51-	74.97%+	<34,204,020,318.00>	<34,221,123,180.00>	<34,238,233,395.00>

 HILARY O. OBIGWE, FCMA, ACTI
 ACCOUNTANT-GENERAL

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

Note	Actual 2020	Actual Jan-Sept21	Approved Budget 2021	Revised Budget 2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Note 40 - Aids and Grants									
20001001/13010101							374,850,000.00	375,037,425.00	375,224,940.00
Raising Activities									
21001001/13000201			224,910,000.00	224,910,000.00	224,910,000.00				
Programme and Activities									
21001001/13000202			224,910,000.00	224,910,000.00	224,910,000.00				
Programme and Activities									
21001001/13000203			224,910,000.00	224,910,000.00	224,910,000.00				
Disease Surveillance (MPDRS)									
20001001/13010208			374,850,000.00	374,850,000.00	374,850,000.00		323,120,700.00	323,282,259.00	323,443,899.00
SDG-CGS									
PPP Arrangements and Other Grants									
20001001/13000214	1,224,223,918.19	185,949,251.22	1,499,400,000.00	1,499,400,000.00	1,313,450,748.78	12.40%+	1,424,430,000.00	1,425,142,215.00	1,425,854,790.00
Nigeria Erosion and Watershed Mgt Project - NEWMAP									
20001001/13010218							3,073,770,000.00	3,075,306,885.00	3,076,844,535.00
Solid Mineral Development Fund (SMDF)									
20001001/13010222			749,700,000.00	749,700,000.00	749,700,000.00		2,998,800,000.00	3,000,299,400.00	3,001,799,547.00
Tertiary Trust Fund (TETFUND)									
20001001/13010224		2,009,700,000.00	1,874,250,000.00	1,874,250,000.00	135,450,000.00	107.23%+	4,123,350,000.00	4,125,411,675.00	4,127,474,385.00
SFTAS Grants									
20001001/13010225			1,874,250,000.00	1,874,250,000.00	1,874,250,000.00		2,623,950,000.00	2,625,261,975.00	2,626,574,607.00
SFTAS Additional Funding									
20001001/13010026	1,100,000,000.00		3,748,500,000.00	3,748,500,000.00	3,748,500,000.00		3,748,500,000.00	3,750,374,250.00	3,752,249,436.00
Covid-19 Action Recovery Economic Stimulus (Cares) Program F									
20001001/13010027			1,949,220,000.00	1,949,220,000.00	1,949,220,000.00		2,998,800,000.00	3,000,299,400.00	3,001,799,547.00
Universal Basic Education UBEC SUBEB Fund									
20001001/13000229	160,837,200.00								
Covid Donations									
34001001/13010201			749,700,000.00	749,700,000.00	749,700,000.00		374,850,000.00	375,037,425.00	375,224,940.00
RAMP									
Total	2,485,061,118.19	2,195,649,251.22	13,494,600,000.00	13,494,600,000.00	11,298,950,748.78	16.27%+	22,064,420,700.00	22,075,452,909.00	22,086,490,626.00
Note 41 - External Loans									
Note 42 - Internal Loans									
20007001/14030104							1,499,400,000.00	1,500,149,700.00	1,500,899,778.00
Budget Support Facility									
20007001/14030105	11,225,186,852.89								
Contract Finance Facility									
20007001/14030107			2,249,100,000.00	2,249,100,000.00	2,249,100,000.00				
Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme									
20007001/14030108	2,000,000,000.00						1,499,400,000.00	1,500,149,700.00	1,500,899,778.00
CBN Commercial Agriculture Credit Scheme (CACS)									
20007001/14030109							1,499,400,000.00	1,500,149,700.00	1,500,899,778.00
CBN) Micro, Small and Medium Enterprises Dev. Fund (MSMDT)									
Total	13,225,186,852.89		2,249,100,000.00	2,249,100,000.00	2,249,100,000.00		4,498,200,000.00	4,500,449,100.00	4,502,699,334.00
Note 43 - Other Capital Receipts									
20001001/14020201		22,764,997,016.89			22,764,997,016.89				
Investment Disposal - Eurobond Sales Receipts									
Total		22,764,997,016.89			22,764,997,016.89				

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

Note	Actual 2020	Actual Jan-Sept21	Approved Budget 2021	Revised Budget 2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Note 44 - General Public Services									
70111 - Executive and Legislative Organs	4,081,995,061.16	1,883,593,494.19	5,084,083,593.00	3,353,774,868.00	1,470,181,373.81+	56.16%+	4,957,031,187.00	4,959,509,787.00	4,961,989,521.00
70112 - Financial and Fiscal Affairs			3,748,500.00	3,748,500.00	3,748,500.00+		3,748,500.00	3,750,372.00	3,752,244.00
70121 - Economic Aid to Developing Countries and Transition			7,497,000.00	7,497,000.00	7,497,000.00+		3,748,500.00	3,750,372.00	3,752,244.00
70131 - General Personnel Services	7,292,600.00	587,600.00	609,561,576.00	69,975,198.00	69,387,598.00+	0.84%+	716,641,533.00	716,999,841.00	717,358,338.00
70132 - Overall Planning and Statistical Services	41,091,403.25	29,376,320.00	608,006,700.00	200,745,963.00	171,369,643.00	14.63%+	1,033,086,600.00	1,033,603,164.00	1,034,119,953.00
70133 - Other General Services	1,583,910,620.13	4,381,174,970.18	26,812,328,526.00	6,547,492,386.00	2,166,317,415.82+	66.91%+	15,949,781,730.00	15,957,756,720.00	15,965,735,580.00
70140 - Basic Research			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
70150 - Research and Development General Public Services	207,613,000.00	41,693,080.00	309,626,100.00	171,744,453.00	130,051,373.00	24.28%+	253,096,542.00	253,223,127.00	253,349,748.00
70160 - General Public Services Not Elsewhere Classified	723,817,775.06	785,766,139.12	943,422,480.00	788,848,353.00	3,082,213.88+	99.61%+	1,201,716,054.00	1,202,316,921.00	1,202,918,076.00
Total	6,645,720,459.60	7,122,191,603.49	34,385,771,475.00	11,151,323,721.00	4,029,132,117.51+	63.87%+	24,126,347,646.00	24,138,411,057.00	24,150,480,210.00
Note 45 - Defense									
Note 46 - Public Order and Safety									
70330 - Law Courts	716,585,704.70	842,976,825.37	992,337,408.00	1,229,814,702.00	386,837,876.63	68.55%+	2,900,249,559.00	2,901,699,711.00	2,903,150,547.00
70340 - Prisons	5,437,021.36	39,855,600.00	14,994,000.00	59,289,651.00	19,434,051.00+	67.22%+	82,467,000.00	82,508,238.00	82,549,494.00
Total	722,022,726.06	882,832,425.37	1,007,331,408.00	1,289,104,353.00	406,271,927.63	68.48%+	2,982,716,559.00	2,984,207,949.00	2,985,700,041.00
Note 47 - Economic Affairs									
70411 - General Economic and Commercial Affairs	730,109,709.33	607,241,401.49	2,579,252,886.00	1,755,802,602.00	1,148,561,200.51+	34.58%+	3,803,206,698.00	3,805,108,353.00	3,807,010,818.00
70412 - General Labour Affairs			14,994,000.00	14,994,000.00	14,994,000.00+		29,988,000.00	30,003,003.00	30,018,006.00
70421 - Agriculture	121,890,000.00	501,271,920.50	1,775,369,916.00	987,353,775.00	486,081,854.50	50.77%+	1,459,071,486.00	1,459,801,071.00	1,460,530,962.00
70422 - Forestry			10,195,920.00	10,195,920.00	10,195,920.00+		7,606,818.00	7,610,616.00	7,614,414.00
70423 - Fishing Livestock and Hunting	14,389,000.00	2,519,000.00	100,459,800.00	90,725,544.00	88,206,544.00+	2.78%+	130,447,800.00	130,513,023.00	130,578,264.00
70435 - Electricity	1,480,648,835.28	1,953,969,694.00	1,809,775,800.00	1,999,507,743.00	45,538,049.00+	97.72%+	2,239,940,295.00	2,241,060,273.00	2,242,180,809.00
70441 - Mining of Mineral Resources Other Than Mineral Fuels		441,500.00	37,485,000.00	37,816,065.00	37,374,565.00+	1.17%+	22,491,000.00	22,502,250.00	22,513,500.00
70442 - Manufacturing			14,994,000.00	14,994,000.00	14,994,000.00+		44,982,000.00	45,004,491.00	45,026,991.00
70443 - Construction	13,003,943,660.87	6,401,013,380.02	1,819,896,750.00	996,663,393.00	5,404,349,987.02-	642.24%+	988,782,201.00	989,276,589.00	989,771,220.00
70451 - Road Transport	13,098,180,376.17	7,879,516,307.43	1,331,520,354.00	9,621,205,290.00	1,741,688,982.57+	81.90%+	1,588,931,703.00	1,589,726,160.00	1,590,521,013.00
70452 - Water Transport		4,220,000.00	44,982,000.00	44,982,000.00	40,762,000.00+	9.38%+	93,712,500.00	93,759,354.00	93,806,235.00
70454 - Air Transport		7,081,952,493.26	4,310,775,000.00	10,154,976,480.00	3,073,023,986.74+	69.74%+	5,997,600,000.00	6,000,598,800.00	6,003,599,103.00
70460 - Communication			84,716,100.00	84,716,100.00	84,716,100.00+		60,725,700.00	60,756,084.00	60,786,468.00
70473 - Tourism		22,470,000.00	23,240,700.00	23,240,700.00	770,700.00+	96.68%+	27,551,475.00	27,565,245.00	27,579,024.00
70474 - Multipurpose Development Projects	9,718,000.00	20,140,000.00	41,233,500.00	40,483,800.00	20,343,800.00+	49.75%+	37,380,042.00	37,398,726.00	37,417,419.00
70481 - R & D Gen Economic Commercial and Labour Affairs	3,176,000.00		21,741,300.00	21,741,300.00	21,741,300.00+		101,209,500.00	101,260,107.00	101,310,732.00
70485 - R & D Transport							27,738,900.00	27,752,769.00	27,766,638.00
70486 - R & D Communication			14,994,000.00	14,994,000.00	14,994,000.00+		14,994,000.00	15,001,497.00	15,008,994.00
Total	28,462,055,581.65	24,474,755,696.70	14,035,627,026.00	25,914,392,712.00	1,439,637,015.30+	94.44%+	16,676,360,118.00	16,684,698,411.00	16,693,040,610.00
Note 48 - Environmental Protection									
70510 - Waste Management	958,030,098.14	1,153,191,303.39	1,131,297,300.00	1,162,997,622.00	9,806,318.61+	99.16%+	802,529,019.00	802,930,284.00	803,331,738.00

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 30-SEPTEMBER-2021

	Note	Actual 2020	Actual Jan-Sept21	Approved Budget 2021	Revised Budget 2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed Budget 2023	Proposed Budget 2024
70520 - Waste Water Management		1,391,937,540. 84	588,273,650.17	656,737,200.00	1,162,589,481. 00	574,315,830.83 +	50.60%+	934,501,050.00	934,968,294.00	935,435,754.00
70530 - Pollution Abatement		24,418,181.83	27,038,094.72	32,237,100.00	38,376,468.00	11,338,373.28+	70.45%+	25,489,800.00	25,502,553.00	25,515,306.00
70540 - Protection of Biodiversity and Landscape				1,124,550.00	1,124,550.00	1,124,550.00+		749,700.00	750,078.00	750,456.00
70550 - R & D Environmental Protection		13,335,000.00	10,791,950.00	234,281,250.00	86,443,713.00	75,651,763.00+	12.48%+	224,100,324.00	224,212,383.00	224,324,487.00
70560 - Environmental Protection				608,006,700.00	378,902,592.00	378,902,592.00 +		1,535,081,247. 00	1,535,848,839. 00	1,536,616,764. 00
Total		2,387,720,820. 81	1,779,294,998. 28	2,663,684,100. 00	2,830,434,426. 00	1,051,139,427. 72+	62.86%+	3,522,451,140. 00	3,524,212,431. 00	3,525,974,505. 00
Note 49 - Housing and Community Amenities										
70610 - Housing Development		1,055,502,671. 47	863,432,603.81	856,157,400.00	825,028,569.00	38,404,034.81-	104.65%+	736,133,310.00	736,501,383.00	736,869,636.00
70620 - Community Development			6,213,599.44	3,748,500.00	8,406,837.00	2,193,237.56+	73.91%+	3,748,500.00	3,750,372.00	3,752,244.00
70630 - Water Supply		18,609,823.04	115,178,214.03	437,824,800.00	406,291,446.00	291,113,231.97 +	28.35%+	425,829,600.00	426,042,585.00	426,255,624.00
70640 - Street Lighting				2,249,100.00	2,249,100.00	2,249,100.00+		7,497,000.00	7,500,753.00	7,504,506.00
70650 - R & D Housing and Community Amenities		600,000.00	2,441,300.00	44,982,000.00	44,982,000.00	42,540,700.00+	5.43%+	44,224,803.00	44,246,907.00	44,269,011.00
Total		1,074,712,494. 51	987,265,717.28	1,344,961,800. 00	1,286,957,952. 00	299,692,234.72 +	76.71%+	1,217,433,213. 00	1,218,042,000. 00	1,218,651,021. 00
Note 50 - Health										
70721 - General Medical Services			417,000.00	358,356,600.00	84,791,070.00	84,374,070.00+	0.49%+	154,813,050.00	154,890,477.00	154,967,922.00
70731 - General Hospital Services		53,626,216.10		430,327,800.00	168,082,740.00	168,082,740.00 +		321,741,252.00	321,902,136.00	322,063,083.00
70740 - Public Health Services		29,206,500.00	38,885,000.00	343,062,720.00	343,062,720.00	304,177,720.00 +	11.33%+	391,043,520.00	391,239,099.00	391,434,723.00
70750 - R & D Health		1,338,193,053. 42	1,988,139,155. 43	3,775,864,050. 00	2,320,496,442. 00	332,357,286.57 +	85.68%+	3,647,665,350. 00	3,649,489,317. 00	3,651,314,067. 00
Total		1,421,025,769. 52	2,027,441,155. 43	4,907,611,170. 00	2,916,432,972. 00	888,991,816.57 +	69.52%+	4,515,263,172. 00	4,517,521,029. 00	4,519,779,795. 00
Note 51 - Recreation & Culture and Religion										
70810 - Recreation and Sporting Services		704,389,010.80	303,853,421.00	1,092,725,235. 00	537,428,349.00	233,574,928.00 +	56.54%+	1,344,131,604. 00	1,344,803,697. 00	1,345,476,105. 00
70830 - Broadcasting and Publishing Services		40,050,000.00	68,099,094.00	315,248,850.00	140,424,129.00	72,325,035.00+	48.50%+	316,087,074.00	316,245,114.00	316,403,244.00
70850 - R & D Recreation & Culture and Religion		525,000.00	2,000,000.00	39,734,100.00	39,734,100.00	37,734,100.00+	5.03%+	54,728,100.00	54,755,478.00	54,782,856.00
Total		744,964,010.80	373,952,515.00	1,447,708,185. 00	717,586,578.00	343,634,063.00 +	52.11%+	1,714,946,778. 00	1,715,804,289. 00	1,716,662,205. 00
Note 52 - Education										
70912 - Primary Education		181,645,962.57	330,389,104.19	826,154,406.00	544,504,482.00	214,115,377.81 +	60.68%+	382,496,940.00	382,688,181.00	382,879,494.00
70921 - Lower Secondary Education				3,748,500.00	3,748,500.00	3,748,500.00+		11,245,500.00	11,251,125.00	11,256,750.00
70922 - Upper Secondary Education			14,093,063.00	568,272,600.00	156,312,450.00	142,219,387.00 +	9.02%+	572,021,100.00	572,307,111.00	572,593,257.00
70941 - First Stage of Tertiary Education		65,392,699.50	39,368,000.00	1,292,421,771. 00	420,239,007.00	380,871,007.00 +	9.37%+	1,189,874,997. 00	1,190,469,933. 00	1,191,065,148. 00
70942 - Second Stage of Tertiary Education				18,742,500.00	18,742,500.00	18,742,500.00+		74,970,000.00	75,007,485.00	75,044,988.00
70950 - Education Not Defined by Level				505,597,680.00	200,694,690.00	200,694,690.00 +		408,211,650.00	408,415,770.00	408,619,971.00
70960 - Subsidiary Services to Education				7,497,000.00	7,497,000.00	7,497,000.00+		11,245,500.00	11,251,125.00	11,256,750.00
70970 - R & D Education		1,747,059,206. 80	1,978,108,578. 73	1,262,494,800. 00	1,996,519,671. 00	18,411,092.27+	99.08%+	907,288,605.00	907,742,277.00	908,196,138.00
Total		1,994,097,868. 87	2,361,958,745. 92	4,484,929,257. 00	3,348,258,300. 00	986,299,554.08 +	70.54%+	3,557,354,292. 00	3,559,133,007. 00	3,560,912,496. 00

ANAMBRA STATE GOVERNMENT
 STATEMENT OF CAPITAL DEVELOPMENT FUND
 FOR THE PERIOD ENDED 30-SEPTEMBER-2021

Note	Actual 2020	Actual Jan-Sept21	Approved Budgt 2021	Revised Budgt 2021	Variance 2021	% Acheived 2021	Budget 2022	Proposed Budgt 2023	Proposed Budgt 2024
Note 53 - Social Protection									
71011 - Sickness			749,700.00	749,700.00	749,700.00+		1,499,400.00	1,500,147.00	1,500,894.00
71012 - Disability	45,000,000.00	10,283,000.00	32,237,100.00	32,237,100.00	21,954,100.00+	31.90%+	37,485,000.00	37,503,756.00	37,522,512.00
71020 - Old Age	5,000,000.00		8,996,400.00	8,996,400.00	8,996,400.00+		8,246,700.00	8,250,822.00	8,254,944.00
71040 - Family and Children	17,000,000.00	122,574,500.00	85,465,800.00	106,138,476.00	16,436,024.00-	115.49%+	71,971,200.00	72,007,191.00	72,043,200.00
71050 - Unemployment			19,492,200.00	14,417,253.00	14,417,253.00+		48,730,500.00	48,754,863.00	48,779,235.00
71060 - Housing	138,372,463.36	1,400,774,040.54	378,598,500.00	1,872,474,345.00	471,700,304.46+	74.81%+	1,997,950,500.00	1,998,949,473.00	1,999,948,941.00
71070 - Social Exclusions	29,615,400.00	40,408,000.00	67,847,850.00	77,484,195.00	37,076,195.00+	52.15%+	63,724,500.00	63,756,369.00	63,788,238.00
71080 - R & D Social Protection	84,212,000.00	75,520,000.00	267,268,050.00	236,959,029.00	161,439,029.00+	31.87%+	224,160,300.00	224,272,395.00	224,384,508.00
Total	319,199,863.36	1,649,559,540.54	860,655,600.00	2,349,456,498.00	699,896,957.46+	70.21%+	2,453,768,100.00	2,454,995,016.00	2,456,222,472.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
20008001/12010006	Pay As You Earn (PAYE)	515,478,684.	528,680,497.	890,122,491.	890,122,491.	361,441,993.	59.39%+	916,826,166.	917,284,581.	917,743,221.
- Local Government		18	51	00	00	49-		00	00	00
20008001/12010007	Pay As You Earn (PAYE)	4,026,633.78	2,579,631.60	4,235,383.08	4,235,383.08	1,655,751.47	60.91%+	4,362,444.57	4,364,625.79	4,366,808.10
- Companies		8.16	9.72	9.00	9.00	9.28-		6.00	8.00	9.00
20008001/12010008	Pools Betting Tax	500.00		504.00	504.00	504.00-		513.00	513.00	513.00
(Current)										
20008001/12010009	Pools Betting Tax	500.00		504.00	504.00	504.00-		513.00	513.00	513.00
(Arrears)										
20008001/12010010	5% Withholding Tax on	51,356,681.4	66,477,623.4	144,089,766.	144,089,766.	77,612,142.5	46.14%+	148,412,457.	148,486,662.	148,560,903.
Payment to Contractors		5	9	00	00	1-		00	00	00
20008001/12010011	10% Withholding Tax on	174,860,944.	243,959,882.	174,790,998.	174,790,998.	69,168,884.8	139.57%+	180,034,731.	180,124,749.	180,214,812.
Dividends		18	83	00	00	3+		00	00	00
20008001/12010012	10% Withholding Tax on	870,436,170.	392,683,252.	1,713,530,27	1,713,530,27	1,320,847.02	22.92%+	1,764,936.18	1,765,818.65	1,766,701.56
Bank Interests		76	62	7.00	7.00	4.38-		9.00	7.00	6.00
20008001/12010013	10% Withholding Tax on	3,263,552.40	72,906,629.6	5,460,642.00	5,460,642.00	67,445,987.6	1,335.13%+	5,624,460.00	5,627,268.00	5,630,085.00
Rents			6			6+				
20008001/12010014	10% Withholding Tax on	182,904.67	322,258.70	170,127.00	170,127.00	152,131.70+	189.42%+	175,230.00	175,320.00	175,410.00
Royalties										
20008001/12010015	10% Withholding Tax on	11,918,950.5	8,727,905.78	17,587,287.0	17,587,287.0	8,859,381.22-	49.63%+	18,114,912.0	18,123,966.0	18,133,029.0
Directors Fees		8		0	0			0	0	0
20008001/12010016	10% Withholding Tax on	2,000.00	12,250.00	1,998.00	1,998.00	10,252.00+	613.11%+	2,061.00	2,061.00	2,061.00
Hire of Movable/Immovable Plant/Equip										
20008001/12010017	Development Levy	159,333,700.	41,270,359.5	520,119,855.	520,119,855.	478,849,495.	7.93%+	535,723,452.	535,991,310.	536,259,303.
		10	8	00	00	42-		00	00	00
20008001/12010018	Pay As You Earn (PAYE)	1,928,604.22	49,774,285.1	1,608,167.36	1,608,167.36	1,558,393.08	3.10%+	1,656,412.38	1,657,240.59	1,658,069.21
Cash		3.75	8	7.00	7.00	1.82-		9.00	6.00	7.00
20008001/12010019	Stamd Duty Tax	102,653,616.	124,605,315.	483,589,926.	483,589,926.	358,984,610.	25.77%+	498,097,629.	498,346,677.	498,595,851.
		36	89	00	00	11-		00	00	00
20008001/12010026	Panalities Tax	460,770.00	75,000.00	460,584.00	460,584.00	385,584.00	16.28%+	474,399.00	474,633.00	474,867.00
20008001/12010029	With Holding Tax	182,627,686.	197,264,212.	261,017,865.	261,017,865.	63,753,652.1	75.57%+	268,848,405.	268,982,829.	269,117,316.
		78	83	00	00	7-		00	00	00
20008001/12010035	5% Withholding Tax on	1,451,708.20	1,982,714.00	1,291,131.00	1,291,131.00	691,583.00+	153.56%+	1,329,867.00	1,330,533.00	1,331,199.00
Professional Fees										
20008001/12010037	Education Tax	19,000.00	12,500.00	18,990.00	18,990.00	6,490.00-	65.82%+	19,566.00	19,575.00	19,584.00
				999.00	999.00	999.00-		1,026.00	1,026.00	1,026.00
20008001/12010038	Social Function Tax	1,000.00								
20008001/12010039	5% Withholding Tax on	15,940,509.5	109,198,131.	674,529,525.	674,529,525.	565,331,393.	16.19%+	694,765,413.	695,112,795.	695,460,348.
Commission		2	80	00	00	20-		00	00	00
20008001/12010040	Backduty - PAYE	245,697,240.	71,943,482.0	165,531,393.	165,531,393.	93,587,910.9	43.46%+	170,497,332.	170,582,580.	170,667,873.
		43	2	00	00	8-		00	00	00
20008001/12010041	Backduty - WHT	112,857,938.	85,041,651.4	28,338,831.0	28,338,831.0	56,702,820.4	300.09%+	29,188,998.0	29,203,596.0	29,218,194.0
		06	3	0	0	3+		0	0	0
20008001/12010042	Backduty - Development	28,576,171.8	2,610,600.00	10,879,533.0	10,879,533.0	8,268,933.00-	24.00%+	11,205,918.0	11,211,525.0	11,217,132.0
Levy		1		0	0			0	0	0
20008001/12010043	Backduty - Interest	13,264,918.7	13,365,030.5	6,177,276.00	6,177,276.00	7,187,754.59	216.36%+	6,362,595.00	6,365,772.00	6,368,958.00
Received		0	9			+				
20008001/12010044	Backduty - Penalties	6,986,751.45	6,723,833.28			6,723,833.28				
						+				
Sub Total		13,585,704.6	12,572,415.7	17,023,440.6	17,023,440.6	4,451,024.91	73.85%+	17,534,143.8	17,542,910.9	17,551,682.3
		80.19	45.79	63.00	63.00	7.21-		81.00	34.00	79.00

29001001 - Ministry of Road Rail & Water
 Transportation

17009001 - Examination Development Centre (EDC)

17009001/12010017	With-holding Tax	5,408.06		6,489.00	6,489.00	6,489.00-		6,813.00	6,813.00	6,813.00
Sub total		5,408.06		6,489.00	6,489.00	6,489.00-		6,813.00	6,813.00	6,813.00

51001001 - Ministry of Local Government Chieftancy &
 Comm. A

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
51001001/12010017 Development Levy - 2.5% Deduction from Contractors		189,404.65			189,404.65+				
Sub total		189,404.65			189,404.65+				
TOTAL TAXES	14,182,294.9 62.09	13,429,368.9 55.40	17,065,561.2 84.00	17,065,561.2 84.00	3,636,192.32 8.60-	78.69%+	17,579,208.8 16.00	17,587,998.4 05.00	17,596,792.3 95.00

LICENSES

23001001 - Ministry of Information Strategy and
 Communicatio

36001001 - Ministry of Local Artwork & Culture &
 Tourism

36001001/12020147 Petroleum Products
 Dealer Licenses

Sub total		2,869,848.00	2,869,848.00	2,869,848.00-			3,013,344.00	3,014,847.00	3,016,350.00
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15001001 - Ministry of Agriculture Mechanization
 Processing

15001001/12020038 Forestry Licences

Sub total	100,000.00		99,963.00	99,963.00	99,963.00-		104,958.00	105,012.00	105,066.00
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20008001 - Anambra State Internal Revenue Service

20008001/12020029 Pool Betting and Casino
 Licenses

20008001/12020032 Motor Vehicle Licenses

20008001/12020033 Drivers' Licenses

20008001/12020043 Gaming Licenses
 (Current)

20008001/12020044 Gaming Licenses
 (Arrears)

20008001/12020045 Pools Agents Licenses
 (Current)

20008001/12020071 Learners Permit

Sub total	600,531,131. 51	602,765,491. 28	950,150,358. 00	950,150,358. 00	347,384,866. 72-	63.44%+	978,654,852. 00	979,144,182. 00	979,633,755. 00
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22001001 - Ministry of Trade Commerce Markets &
 Wealth Creat

11184003 - Awka Capital Territory Development
 Authority

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
29001001 - Ministry of Roads Rail and Water Transportation									
29001001/12020037 Mobil Promotional	10,000.00								
29001001/12020058 Advert/Trading Permit									
29001001/12020058 Okada Permit/Licence	2,040,000.00	2,010,000.00	2,650,941.00	2,650,941.00	640,941.00-	75.82%+	2,783,484.00	2,784,879.00	2,786,274.00
29001001/12020089 Bill Board	10,000.00								
Erection/Installation Permit									
Sub total	2,060,000.00	2,010,000.00	2,650,941.00	2,650,941.00	640,941.00-	75.82%+	2,783,484.00	2,784,879.00	2,786,274.00
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
60001001 - Ministry of Lands Physical Planning &Rural Dev.									
60001001/12020040 Temporary Occupational Licences	1,000.00	33,870.00	1,998.00	1,998.00	31,872.00+	1,695.20%+	2,097.00	2,097.00	2,097.00
Sub total	1,000.00	33,870.00	1,998.00	1,998.00	31,872.00+	1,695.20%+	2,097.00	2,097.00	2,097.00
14001001 - Ministry of Social Welfare Children & Women Affai									
21001001 - Ministry of Health									
35001001 - Ministry of Environment Beautification & Ecology									
35109001 - Forestry Department									
35109001/12020038 Forestry Licences (Roller Saws Saw Mills Hammer Licence)	1,195,300.00	181,800.00	1,027,368.00	1,027,368.00	845,568.00-	17.70%+	1,078,731.00	1,079,271.00	1,079,811.00
Sub total	1,195,300.00	181,800.00	1,027,368.00	1,027,368.00	845,568.00-	17.70%+	1,078,731.00	1,079,271.00	1,079,811.00
TOTAL LICENCES	603,887,431. 51	604,991,161. 28	956,800,476. 00	956,800,476. 00	351,809,314. 72-	63.23%+	985,637,466. 00	986,130,288. 00	986,623,353. 00
FEES									
11021002 - Anambra State Liaison Office-Lagos									
11021002/12040006 Identification letter - Fees	2,544,000.00	2,632,000.00	7,143,318.00	7,143,318.00	4,511,318.00-	36.85%+	5,206,536.00	5,209,137.00	5,211,738.00
Sub total	2,544,000.00	2,632,000.00	7,143,318.00	7,143,318.00	4,511,318.00-	36.85%+	5,206,536.00	5,209,137.00	5,211,738.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
11021003 - Anambra State Liaison Office-Abuja									
11021003/12040006	2,406,000.00	2,884,000.00	7,994,367.00	7,994,367.00	5,110,367.00-	36.08%+	3,814,731.00	3,816,639.00	3,818,547.00
Sub total	2,406,000.00	2,884,000.00	7,994,367.00	7,994,367.00	5,110,367.00-	36.08%+	3,814,731.00	3,816,639.00	3,818,547.00
36001001 - Ministry of Local Artwork & Culture & Tourism									
36001001/12040275		20,000.00			20,000.00+		177,336.00	177,426.00	177,516.00
36001001/12020446		2,000.00			2,000.00+				
36001001/12020447	100,000.00						2,439,675.00	2,440,899.00	2,442,123.00
Sub total	100,000.00	22,000.00			22,000.00+		2,617,011.00	2,618,325.00	2,619,639.00
23001001 - Ministry of Information & Communication Strategy									
23001001/12040036	50,273,100.00	80,406,000.24	133,665,750.00	133,665,750.00	53,259,749.76-	60.15%+	113,615,883.00	113,672,691.00	113,729,526.00
23001001/12040455	240,000.00	95,000.00	249,903.00	249,903.00	154,903.00-	38.01%+	266,976.00	267,111.00	267,246.00
23001001/12040456	404,000.00	70,000.00	403,839.00	403,839.00	333,839.00-	17.33%+	518,040.00	518,301.00	518,562.00
Sub total	50,917,100.00	80,571,000.24	134,319,492.00	134,319,492.00	53,748,491.76-	59.98%+	114,400,899.00	114,458,103.00	114,515,334.00
40001001 - Office of the Auditor General(State)									
40001001/12040235		54,194.55			54,194.55+				
40001001/12040340	340,000.00	110,000.00	182,628.00	182,628.00	72,628.00-	60.23%+	191,763.00	191,862.00	191,961.00
Sub total	340,000.00	164,194.55	182,628.00	182,628.00	18,433.45-	89.91%+	191,763.00	191,862.00	191,961.00
40001002 - Auditor General for Local Government									
40001002/12040233		46,720.61			46,720.61+				
40001002/12040235		240,000.00	130,446.00	130,446.00	109,554.00+	183.98%+	224,910.00	225,018.00	225,135.00
Sub total		286,720.61	130,446.00	130,446.00	156,274.61+	219.80%+	224,910.00	225,018.00	225,135.00
47001001 - Civil Service Commission									
11184003 - Awka Capital Territory Development Authority									
11184003/12040266		561,000.00			561,000.00+				
Sub total		561,000.00			561,000.00+				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
15001001 - Ministry of Agriculture Mechanization Processing										
15001001/12040027	Tender Fees	2,125,000.00	435,000.00	2,489,004.00	2,489,004.00	2,054,004.00-	17.48%+	2,613,456.00	2,614,761.00	2,616,066.00
15001001/12040525	Produce Inspection Fees	3,200,000.00		3,198,717.00	3,198,717.00	3,198,717.00-		3,358,656.00	3,360,339.00	3,362,022.00
Sub total		5,325,000.00	435,000.00	5,687,721.00	5,687,721.00	5,252,721.00-	7.65%+	5,972,112.00	5,975,100.00	5,978,088.00
20001001 - Ministry of Finance Industry Innovations & Dev.										
20001001/12040048	Sport Levy	300,000.00	198,900.00	374,850.00	374,850.00	175,950.00-	53.06%+	374,850.00	375,039.00	375,228.00
20001001/12040058	Stamp Duty Fees	492,860.00	1,261,940.57	77,118,975.00	77,118,975.00	75,857,034.40	1.64%+	77,118,975.00	77,157,531.00	77,196,114.00
20001001/12040152	Registration of Auctioners	15,000.00	15,000.00	18,747.00	18,747.00	3,747.00-	80.01%+	18,747.00	18,756.00	18,765.00
Sub total		807,860.00	1,475,840.57	77,512,572.00	77,512,572.00	76,036,731.40	1.90%+	77,512,572.00	77,551,326.00	77,590,107.00
20007001 - Office of Accountant General										
20008001 - Anambra State Internal Revenue Service										
20008001/12040011	Insurance			4,995.00	4,995.00	4,995.00-		5,148.00	5,148.00	5,148.00
20008001/12040017	contractors registration fee	1,675,000.00	750,000.00	1,624,347.00	1,624,347.00	874,347.00-	46.17%+	1,673,082.00	1,673,919.00	1,674,756.00
20008001/12040045	Change of Ownership Certificate	11,047,000.00	13,366,000.00	18,569,565.00	18,569,565.00	5,203,565.00-	71.98%+	19,126,656.00	19,136,223.00	19,145,790.00
20008001/12040055	Identification of Motor Vehicles Fees	5,000.00	2,500.00			2,500.00+				
20008001/12040057	Motor Vehicle New Number Plates	201,998,250.00	174,029,650.00	375,391,035.00	375,391,035.00	201,361,385.00-	46.36%+	386,652,762.00	386,846,091.00	387,039,510.00
20008001/12040116	Proof of Ownership Certificates	7,000.00	27,000.00	7,497.00	7,497.00	19,503.00+	360.14%+	7,722.00	7,722.00	7,722.00
20008001/12040151	RENEWAL OF REGISTRATION OF CONTRACTORS	13,470,000.00	53,370,000.00	1,939,221.00	1,939,221.00	51,430,779.00+	2,752.14%+	1,997,397.00	1,998,396.00	1,999,395.00
20008001/12040453	Okada Identification		160,000.00			160,000.00+				
20008001/12040545	Scratch Card Motor Park Fees (Anambra State Internal Revenue	2,400,000.00		51,664,329.00	51,664,329.00	51,664,329.00-		53,214,255.00	53,240,859.00	53,267,481.00
20008001/12040549	Registration of New Vehicle fee (Plate Number)	130,047,125.00	52,062,525.00	95,564,880.00	95,564,880.00	43,502,355.00-	54.48%+	98,431,830.00	98,481,042.00	98,530,281.00
20008001/12040552	Roadworthiness/Computerized Vehicle Fee	213,887,450.00	231,883,600.00	376,030,728.00	376,030,728.00	144,147,128.00-	61.67%+	387,311,652.00	387,505,305.00	387,699,057.00
20008001/12040578	Autoalert Fee	2,517,000.00	2,557,000.00	4,030,389.00	4,030,389.00	1,473,389.00-	63.44%+	4,151,295.00	4,153,374.00	4,155,453.00
Sub total		577,053,825.00	528,208,275.00	924,826,986.00	924,826,986.00	396,618,711.00-	57.11%+	952,571,799.00	953,048,079.00	953,524,593.00
22001001 - Ministry of Trade Commerce Markets & Wealth Creat										
22001001/12040005	Replacement of Lost Certificate/byelaws	16,000.00	16,000.00	19,989.00	19,989.00	3,989.00-	80.04%+	20,988.00	20,997.00	21,006.00
22001001/12040017	Contractor Registration Fees	104,000.00	150,000.00	105,957.00	105,957.00	44,043.00+	141.57%+	111,258.00	111,312.00	111,366.00
22001001/12040049	Commerce Fee	51,345,440.00	9,106,000.00	51,124,986.00	51,124,986.00	42,018,986.00-	17.81%+	53,681,229.00	53,708,067.00	53,734,923.00
22001001/12040124	Business Plan Preparation (MSME)	96,000.00		95,958.00	95,958.00	95,958.00-		100,764.00	100,818.00	100,872.00
22001001/12040125	Registration of Business Premises (Current)	46,740,800.00	25,965,210.00	53,314,866.00	53,314,866.00	27,349,656.00-	48.70%+	55,980,612.00	56,008,602.00	56,036,610.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
22001001/12040126	Registration of Business Premises (Arrears)	2,223,000.00	798,000.00	2,438,028.00	2,438,028.00	1,640,028.00-	32.73%+	2,559,924.00	2,561,202.00	2,562,480.00
22001001/12040127	Renewal of Business Premises	12,198,500.00	36,185,182.00	13,971,213.00	13,971,213.00	22,213,969.00+	259.00%+	14,669,766.00	14,677,101.00	14,684,436.00
22001001/12040128	Market Stallage Fees	118,883,490.00	40,392,560.00	117,830,142.00	117,830,142.00	77,437,582.00	34.28%+	123,721,650.00	123,783,507.00	123,845,400.00
22001001/12040131	Other Markets Fees	5,359,240.00	8,487,200.00	5,557,014.00	5,557,014.00	2,930,186.00+	152.73%+	5,834,871.00	5,837,787.00	5,840,703.00
22001001/12040220	Registration Fees of Cooperatives	816,000.00	803,000.00	856,656.00	856,656.00	53,656.00-	93.74%+	899,487.00	899,937.00	900,387.00
22001001/12040250	Cooperatives Audit Fees	833,000.00	764,000.00	829,665.00	829,665.00	65,665.00-	92.09%+	871,155.00	871,587.00	872,019.00
22001001/12040394	Anambra Manifest and Insurance Scheme	19,173,480.00		18,618,129.00	18,618,129.00	18,618,129.00		19,549,035.00	19,558,809.00	19,568,592.00
22001001/12040541	Market Development Fees	43,504,280.00	3,857,600.00	43,486,875.00	43,486,875.00	39,629,275.00-	8.87%+	45,661,221.00	45,684,054.00	45,706,896.00
22001001/12040542	Market Traders Fees	163,525,660.00	9,371,220.00	162,979,938.00	162,979,938.00	153,608,718.00-	5.75%+	171,128,943.00	171,214,506.00	171,300,114.00
Sub total		464,818,890.00	135,895,972.00	471,229,416.00	471,229,416.00	335,333,444.00-	28.84%+	494,790,903.00	495,038,286.00	495,285,804.00
66001001 - Ministry of Tertiary & Science Education										
66001003/12040017	Registration of Contractors	300,000.00								
66001003/12040027	Tender Fee	600,000.00		599,760.00	599,760.00	599,760.00-				
66001003/12040444	VSat Installation Permit	240,000.00		239,904.00	239,904.00	239,904.00-				
66001003/12040447	Petroleum Product Fees			99,963.00	99,963.00	99,963.00-				
66001003/12040544	Sand Beach Tolls/Environmental Remediation Fees	71,500,000.00	42,745,800.00	83,466,603.00	83,466,603.00	40,720,803.00-	51.21%+			
66001003/12040562	Metal Scraps and Welder Fabrications Fees	900,000.00	300,000.00	899,640.00	899,640.00	599,640.00-	33.35%+			
Sub total		73,540,000.00	43,045,800.00	85,305,870.00	85,305,870.00	42,260,070.00-	50.46%+			
29001001 - Ministry of Road Rail & Water Transportation										
29001001/12040000	Billboard/Advertisement fees	410,000.00	220,000.00	545,778.00	545,778.00	325,778.00-	40.31%+	573,075.00	573,363.00	573,651.00
29001001/12040145	Decongestion, Loading and off loading permit to Tanker Drive	3,735,599.00	1,252,664.00	4,854,339.00	4,854,339.00	3,601,675.00-	25.81%+	5,097,051.00	5,099,598.00	5,102,145.00
29001001/12040393	V.I.O. Functions/Duties	2,433,550.00	2,631,950.00	3,871,476.00	3,871,476.00	1,239,526.00-	67.98%+	4,065,048.00	4,067,082.00	4,069,116.00
29001001/12040403	Installation/Monitoring of Telecomm Masts		2,885,763.59			2,885,763.59+				
29001001/12040447	Petroleum Products Fees	2,500,000.00	13,000,000.00	3,768,489.00	3,768,489.00	9,231,511.00+	344.97%+	3,956,913.00	3,958,893.00	3,960,873.00
29001001/12040545	Motor Park Fees	313,324,000.00	275,057,580.00	414,561,555.00	414,561,555.00	139,503,975.00-	66.35%+	435,289,626.00	435,507,273.00	435,725,028.00
Sub total		322,403,149.00	295,047,957.59	427,601,637.00	427,601,637.00	132,553,679.41-	69.00%+	448,981,713.00	449,206,209.00	449,430,813.00
34001001 - Ministry of Road Construction Road Furniture & Ma										
34001001/12040015	Material testing Fees	1,000,000.00		2,439,387.00	2,439,387.00	2,439,387.00-		2,561,364.00	2,562,642.00	2,563,920.00
34002001/12040017	Registration of Contractors	3,660,000.00	960,000.00	3,878,451.00	3,878,451.00	2,918,451.00-	24.75%+	4,072,374.00	4,074,408.00	4,076,442.00
34001001/12040027	Tender Fees	6,525,000.00	11,100,000.00	8,546,580.00	8,546,580.00	2,553,420.00+	129.88%+	8,973,909.00	8,978,400.00	8,982,891.00
34001001/12040098	Right of Way Permit Fees (Fees for Road Cutting)	170,082,000.00		170,013,969.00	170,013,969.00	170,013,969.00-		178,514,667.00	178,603,920.00	178,693,218.00
34001001/12040151	Renewal of Contractors Registration	5,221,000.00	7,050,000.00	5,388,840.00	5,388,840.00	1,661,160.00+	130.83%+	5,658,282.00	5,661,108.00	5,663,943.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
Sub total	186,488,000.00	19,110,000.00	190,267,227.00	190,267,227.00	171,157,227.00-	10.04%+	199,780,596.00	199,880,478.00	199,980,414.00
38051001 - Ministry of Economic Planning Budget & Dev. Partn									
53001001 - Ministry of Housing and Urban Renewal									
53001001/12040017 Contractors Registration of	700,000.00	150,000.00	11,155,536.00	11,155,536.00	11,005,536.00-	1.34%+	11,713,311.00	11,719,170.00	11,725,029.00
53001001/12040027 Tenders Fees	6,400,000.00	1,985,000.00	21,076,569.00	21,076,569.00	19,091,569.00-	9.42%+	22,130,397.00	22,141,458.00	22,152,528.00
53001001/12040030 Profssional Registration Fees			12,771.00	12,771.00	12,771.00-		13,410.00	13,419.00	13,428.00
53001001/12040151 Renewal of Registration of Contractors	610,000.00	500,000.00	3,302,154.00	3,302,154.00	2,802,154.00-	15.14%+	3,467,259.00	3,468,996.00	3,470,733.00
Sub total	7,710,000.00	2,635,000.00	35,547,030.00	35,547,030.00	32,912,030.00-	7.41%+	37,324,377.00	37,343,043.00	37,361,718.00
60055001 - Anambra State Physical Planning Board									
60055001/12040050 Inspection Fees	30,166,030.00	42,000.00	45,260,937.00	45,260,937.00	45,218,937.00-	0.09%+	421,726,446.00	421,937,307.00	422,148,276.00
60055001/12040053 Application Fees	1,794,700.00	6,000.00	2,687,976.00	2,687,976.00	2,681,976.00-	0.22%+	190,247,373.00	190,342,494.00	190,437,669.00
60055001/12040169 Computer Fees	476,800.00	11,800.00	714,915.00	714,915.00	703,115.00-	1.65%+	750,663.00	751,041.00	751,419.00
60055001/12040185 Revalidation Fees	36,000.00		53,982.00	53,982.00	53,982.00-		56,673.00	56,700.00	56,727.00
60055001/12040264 Registration Fee	3,007,000.00	109,700.00	4,508,694.00	4,508,694.00	4,398,994.00-	2.43%+	4,734,135.00	4,736,502.00	4,738,869.00
60055001/12040266 Approval Fees	6,423,440.00	1,960,270.00	9,631,305.00	9,631,305.00	7,671,035.00-	20.35%+	10,112,868.00	10,117,926.00	10,122,984.00
60055001/12040268 Planing Rate	577,614,251.20	581,808,133.00	850,314,861.00	850,314,861.00	268,506,728.00-	68.42%+	873,338,400.00	873,775,071.00	874,211,958.00
60055001/12040270 Fencing Fees	3,916,690.00	40,800.00	5,872,689.00	5,872,689.00	5,831,889.00-	0.69%+	6,166,323.00	6,169,410.00	6,172,497.00
60055001/12040271 Pegging Fees	3,841,000.00	8,400.00	5,759,199.00	5,759,199.00	5,750,799.00-	0.15%+	6,047,154.00	6,050,178.00	6,053,202.00
60055001/12040272 Building Completion Certificate Fees	4,962,600.00	45,000.00	7,440,921.00	7,440,921.00	7,395,921.00-	0.60%+	7,812,972.00	7,816,878.00	7,820,784.00
60055001/12040311 Filing Fees	146,400.00	600.00	219,510.00	219,510.00	218,910.00-	0.27%+	230,490.00	230,607.00	230,724.00
60055001/12040009 Recertification Fees	530,000.00	220,000.00	772,191.00	772,191.00	552,191.00-	28.49%+	188,235,801.00	188,329,923.00	188,424,090.00
60055001/12040559 Amendment Fees	919,000.00		1,377,945.00	1,377,945.00	1,377,945.00-		1,446,849.00	1,447,569.00	1,448,289.00
Sub total	633,833,911.20	584,252,703.00	934,615,125.00	934,615,125.00	350,362,422.00-	62.51%+	1,710,906,147.00	1,711,761,606.00	1,712,617,488.00
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12010022 Anambra State Property & Land Use Tax (APLUC)	759,130.00	260,700.00	1,519,650.00	1,519,650.00	1,258,950.00-	17.16%+	1,595,637.00	1,596,438.00	1,597,239.00
60001001/12040030 Registration of Professionals	60,000.00	340,000.00	199,917.00	199,917.00	140,083.00+	170.07%+	209,916.00	210,024.00	210,132.00
60001001/12040037 Deed Fees	19,174,952.00	29,755,000.00	74,789,973.00	74,789,973.00	45,034,973.00-	39.78%+	228,469,473.00	228,583,710.00	228,698,001.00
60001001/12040038 Survey Fees	4,049,504.00	2,735,942.00	9,664,542.00	9,664,542.00	6,928,600.00-	28.31%+	10,147,770.00	10,152,846.00	10,157,922.00
60001001/12040047 Land Development Fee		2,002,000.00			2,002,000.00+				
60001001/12040058 Fees for Stamp Dutied Document	10,479,976.00	7,775,137.00	58,436,568.00	58,436,568.00	50,661,431.00-	13.31%+	61,358,400.00	61,389,081.00	61,419,780.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
60001001/12040156	Application Fees for Certificate of Occupancy	3,385,000.00	22,729,485.00	6,767,289.00	6,767,289.00	15,962,196.00+	335.87%+	7,105,653.00	7,109,208.00	7,112,763.00
60001001/12040157	Charting Fees for Certificate of Occupancy	20,000.00		39,987.00	39,987.00	39,987.00-		41,985.00	42,003.00	42,021.00
60001001/12040158	Search Fees (Survey) Fees for Plans Deposited	1,508,000.00	1,328,000.00	3,654,540.00	3,654,540.00	2,326,540.00-	36.34%+	3,837,267.00	3,839,184.00	3,841,101.00
60001001/12040159	by Licenced Surveyors		2,000.00			2,000.00+				
60001001/12040161	Re-establishment of Boundary Beacons Fees	725,000.00	1,440,000.00	1,449,423.00	1,449,423.00	9,423.00-	99.35%+	1,521,891.00	1,522,656.00	1,523,421.00
60001001/12040162	Consent Fees	77,681,681.00	45,696,000.00	246,136,869.00	246,136,869.00	200,440,869.00-	18.57%+	445,868,712.00	446,091,642.00	446,314,689.00
60001001/12040164	Certified True Copy of Reg. Instructions	3,759,000.00	3,102,000.00	7,235,109.00	7,235,109.00	4,133,109.00-	42.87%+	7,596,864.00	7,600,662.00	7,604,460.00
60001001/12040165	Inspection Fees for Building Plans	526,500.00	450,000.00	892,647.00	892,647.00	442,647.00-	50.41%+	937,278.00	937,746.00	938,214.00
60001001/12040168	Non Refundable Application Fee for Allocation of State Lands	13,007,100.00	15,046,150.00	64,106,550.00	64,106,550.00	49,060,400.00-	23.47%+	292,221,873.00	292,367,988.00	292,514,175.00
60001001/12040169	Computer Fee	13,186,750.00	28,346,052.00	7,178,625.00	7,178,625.00	21,167,427.00+	394.87%+	7,537,563.00	7,541,334.00	7,545,105.00
60001001/12040170	Deed of Mortgage on Certificate of Occupancy	20,000.00	10,000.00	39,987.00	39,987.00	29,987.00-	25.01%+	41,985.00	42,003.00	42,021.00
60001001/12040171	Change of Use/Change of Purpose Fees	11,606,700.00	400,000.00	23,204,115.00	23,204,115.00	22,804,115.00-	1.72%+	24,364,323.00	24,376,509.00	24,388,695.00
60001001/12040172	Renewal of Leases	873,000.00	77,000.00	1,745,298.00	1,745,298.00	1,668,298.00-	4.41%+	1,832,571.00	1,833,489.00	1,834,407.00
60001001/12040173	Verification Fee for Certificate of Occupancy		30,000.00	219,915.00	219,915.00	189,915.00-	13.64%+	230,904.00	231,021.00	231,138.00
60001001/12040175	Anambra State Land Information Mgt System ALIMS	210,000.00	252,000.00	417,834.00	417,834.00	165,834.00-	60.31%+	438,723.00	438,939.00	439,155.00
60001001/12040242	Sub - Division Fee	14,400,500.00	3,018,000.00	28,789,479.00	28,789,479.00	25,771,479.00-	10.48%+	217,653,957.00	217,762,785.00	217,871,667.00
60001001/12040266	Layout Approval Fees	1,199,720.00	5,344,450.00	2,398,482.00	2,398,482.00	2,945,968.00+	222.83%+	2,518,407.00	2,519,667.00	2,520,927.00
60001001/12040268	Plan/Layout Approval Fees	398,400.00		796,482.00	796,482.00	796,482.00-		836,307.00	836,721.00	837,135.00
60001001/12040279	Caution Fee	1,008,000.00	1,102,000.00	1,935,225.00	1,935,225.00	833,225.00-	56.94%+	2,031,984.00	2,033,001.00	2,034,018.00
60001001/12040280	Re-Certification of C of O	2,410,000.00	2,447,932.00	5,047,983.00	5,047,983.00	2,600,051.00-	48.49%+	5,300,379.00	5,303,025.00	5,305,680.00
60001001/12040405	Variation approval Fees	306,000.00	400,000.00	1,251,495.00	1,251,495.00	851,495.00-	31.96%+	1,314,072.00	1,314,729.00	1,315,386.00
60001001/12040409	Certification fees	43,500.00	90,000.00	76,968.00	76,968.00	13,032.00+	116.93%+	80,820.00	80,856.00	80,892.00
60001001/12040559	Plan Certification Fees		15,000.00			15,000.00+				
60001001/12070035	Premium on Land	1,463,076.56	1,093,391.44	3,022,905.70	3,022,905.70	1,929,514.26	36.17%+	3,174,050.98	3,175,638.01	3,177,225.82
		2.52	2.00	8.00	8.00	6.00-		8.00	2.00	8.00
Sub total		1,643,874.97	1,267,586.29	3,570,900.66	3,570,900.66	2,303,314.37	35.50%+	4,499,145.70	4,501,395.27	4,503,645.97
		5.52	0.00	0.00	0.00	0.00-		2.00	9.00	2.00
61001001 - Ministry of Power & Domestic Water Development										
61001001/12040017	Registration of Contractors	1,230,000.00	80,000.00	5,748,048.00	5,748,048.00	5,668,048.00-	1.39%+	6,035,454.00	6,038,469.00	6,041,484.00
61001001/12040151	Renewal of Registration of Contractors	130,000.00	430,000.00	999,603.00	999,603.00	569,603.00-	43.02%+	1,049,580.00	1,050,102.00	1,050,624.00
61001001/12040465	Fire Service Fees	1,346,600.00	1,769,500.00	7,171,128.00	7,171,128.00	5,401,628.00-	24.68%+	7,529,688.00	7,533,450.00	7,537,221.00
Sub total		2,706,600.00	2,279,500.00	13,918,779.00	13,918,779.00	11,639,279.00-	16.38%+	14,614,722.00	14,622,021.00	14,629,329.00
				0	0	0-		0	0	0
18011001 - Judicial Service Commission										
18011001/12040026	Court Fees (High Court and Magistrate Court)	1,914,550.00	16,900.00	1,913,787.00	1,913,787.00	1,896,887.00-	0.88%+	1,988,757.00	1,989,747.00	1,990,746.00
Sub total		1,914,550.00	16,900.00	1,913,787.00	1,913,787.00	1,896,887.00-	0.88%+	1,988,757.00	1,989,747.00	1,990,746.00
26051001 - High Court of Justice										

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
26051001/12040001 and Magistrate Court)	Court Fees (High Court	98,550,951.0	63,319,515.0	98,758,098.0	98,758,098.0	35,438,583.0	64.12%+	103,696,002.00	103,747,851.00	103,799,727.00
26051001/12040283	Probate fees	118,705,297.66	125,010,958.04	144,896,166.00	144,896,166.00	19,885,207.96-	86.28%+	152,140,977.00	152,217,045.00	152,293,158.00
Sub total		217,256,248.66	188,330,473.04	243,654,264.00	243,654,264.00	55,323,790.96-	77.29%+	255,836,979.00	255,964,896.00	256,092,885.00
26052001 - Judiciary-Customary Court of Appeal										
26052001/12040026	Court Fees	245,252.50	718,730.00			718,730.00+				
Sub total		245,252.50	718,730.00			718,730.00+				
26001001 - Ministry of Justice										
26001001/12040089	Oath Fees	5,500.00	45,460.00	32,985.00	32,985.00	12,475.00+	137.82%+	34,632.00	34,650.00	34,668.00
26001001/12040090	Administrative Fees	643,489.00	1,435,573.00	3,859,389.00	3,859,389.00	2,423,816.00-	37.20%+	4,052,358.00	4,054,383.00	4,056,408.00
26001001/12040091	Fiat Fee	465,000.00	165,000.00	2,788,884.00	2,788,884.00	2,623,884.00-	5.92%+	2,928,330.00	2,929,797.00	2,931,264.00
26001001/12040092	Justice of peace (JP) Fee	150,000.00	320,000.00	899,640.00	899,640.00	579,640.00-	35.57%+	944,622.00	945,090.00	945,567.00
26001001/12040282	Trust Fee	143,909.87	272,085.60	863,118.00	863,118.00	591,032.40-	31.52%+	906,273.00	906,723.00	907,173.00
26001001/12040409	Certification Fees	3,200.00	1,400.00	19,188.00	19,188.00	17,788.00-	7.30%+	20,151.00	20,160.00	20,169.00
26001001/12040595	1% Vetting Fee (MOJ)	114,694,268.62	80,000.00			80,000.00+				
Sub total		116,105,367.49	2,319,518.60	8,463,204.00	8,463,204.00	6,143,685.40-	27.41%+	8,886,366.00	8,890,803.00	8,895,249.00
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.										
13001001/12040017	Registration of Contractors (Ministry of Youth, Entrepreneur	120,000.00	10,000.00	119,952.00	119,952.00	109,952.00-	8.34%+	125,946.00	126,009.00	126,072.00
13001001/12040036	Billboard/Advertisement Fees	140,100.00	25,000.00	36,090.00	36,090.00	11,090.00-	69.27%+	37,890.00	37,908.00	37,926.00
13001001/12040183	Registration of Youth Clubs & Organizations	45,000.00	45,000.00	69,975.00	69,975.00	24,975.00-	64.31%+	73,467.00	73,503.00	73,539.00
13001001/12040184	Renewal of Youth Clubs & Organizations	20,000.00	5,000.00	19,989.00	19,989.00	14,989.00-	25.01%+	20,988.00	20,997.00	21,006.00
13001001/12040232	Registration of Consultants							112,455.00	112,509.00	112,563.00
Sub total		325,100.00	85,000.00	246,006.00	246,006.00	161,006.00-	34.55%+	370,746.00	370,926.00	371,106.00
14001001 - Ministry of Social Welfare Children & Women Affai										
14001001/12040155	Renewal of Registration of Voluntary Organizations and NGOs	85,000.00	106,000.00	592,992.00	592,992.00	486,992.00-	17.88%+	622,638.00	622,953.00	623,268.00
14001001/12040188	Renewal of Day Care Centres	20,000.00		64,980.00	64,980.00	64,980.00-		68,229.00	68,265.00	68,301.00
14001001/12040189	Registration of Voluntary Organizations and NGOs	350,000.00	240,000.00	1,314,477.00	1,314,477.00	1,074,477.00-	18.26%+	1,380,195.00	1,380,888.00	1,381,581.00
14001001/12040191	Registration of Adoption Homes		110,000.00			110,000.00+				
14001001/12040449	Registration of Day Care Centres		60,000.00			60,000.00+				
Sub total		455,000.00	516,000.00	1,972,449.00	1,972,449.00	1,456,449.00-	26.16%+	2,071,062.00	2,072,106.00	2,073,150.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17001001 - Ministry of Basic Education									
17001001/12040199 Inter State Transfer of Student	9,000.00	1,500.00	14,994.00	14,994.00	13,494.00-	10.00%+	15,741.00	15,750.00	15,759.00
17001001/12040017 Contractor Registration Fees	250,000.00	150,000.00	499,797.00	499,797.00	349,797.00-	30.01%+	524,790.00	525,051.00	525,312.00
17001001/12040027 Tender Fees	474,230.00	535,000.00	1,947,681.00	1,947,681.00	1,412,681.00-	27.47%+	2,045,061.00	2,046,087.00	2,047,113.00
17001001/12040048 Sport Levy	43,665,600.00	49,150,055.00	85,499,010.00	85,499,010.00	36,348,955.00	57.49%+	89,773,956.00	89,818,839.00	89,863,749.00
17001001/12040049 Penalty Fees for Private School Operating illegally (Ministr	507,500.00	7,629,000.00	1,064,574.00	1,064,574.00	6,564,426.00+	716.62%+	1,117,800.00	1,118,358.00	1,118,916.00
17001001/12040051 Application Fees for Private Schools (Ministry of Education)	570,500.00		1,000,602.00	1,000,602.00	1,000,602.00-		1,050,633.00	1,051,155.00	1,051,677.00
17001001/12040052 Registration of Vocational Training Centres/Online Reg	55,930.00		10,523,952.00	10,523,952.00	10,523,952.00		11,050,146.00	11,055,672.00	11,061,198.00
17001001/12040064 Application Fees for Inspection of Comm/Private Vocational S	11,235.00		22,464.00	22,464.00	22,464.00-		23,580.00	23,589.00	23,598.00
17001001/12040065 Application Fees for Inspection of Vocational Training Cent			127,953.00	127,953.00	127,953.00-		134,343.00	134,406.00	134,469.00
17001001/12040066 Application Fees for Inspection of New Nursery Schools	110,000.00	40,000.00	159,939.00	159,939.00	119,939.00-	25.01%+	167,931.00	168,012.00	168,093.00
17001001/12040067 Application Fees for Inspection of New Primary Schools	80,000.00	30,000.00	119,952.00	119,952.00	89,952.00-	25.01%+	125,946.00	126,009.00	126,072.00
17001001/12040068 Application Fees for Inspection of New Secondary Schools		50,000.00	99,963.00	99,963.00	49,963.00-	50.02%+	104,958.00	105,012.00	105,066.00
17001001/12040070 Registration of New Private Nursery Schools	165,000.00	430,000.00	329,868.00	329,868.00	100,132.00+	130.36%+	346,365.00	346,536.00	346,707.00
17001001/12040071 Registration of New Private Primary Schools		727,500.00			727,500.00+				
17001001/12040072 Registration of New Private Secondary Schools	50,500.00	250,000.00	100,962.00	100,962.00	149,038.00+	247.62%+	106,011.00	106,065.00	106,119.00
17001001/12040074 Registration of New Vocational Training centres	30,000.00		59,976.00	59,976.00	59,976.00-		62,973.00	63,000.00	63,036.00
17001001/12040080 Processing Fee for Certificate Evaluation	20,000.00	88,500.00	39,987.00	39,987.00	48,513.00+	221.32%+	41,985.00	42,003.00	42,021.00
17001001/12040079 Transfer from Private to Public Schools	65,960.00	130,000.00	24,993.00	24,993.00	105,007.00+	520.15%+	26,235.00	26,244.00	26,253.00
17001001/12040099 Renewal of Registration of Private Nursery Schools	1,680,000.00	3,374,500.00	3,198,717.00	3,198,717.00	175,783.00+	105.50%+	3,358,656.00	3,360,339.00	3,362,022.00
17001001/12040100 Renewal of Registration of Private Primary Schools	3,158,900.00	6,303,150.00	6,315,273.00	6,315,273.00	12,123.00-	99.81%+	6,631,038.00	6,634,350.00	6,637,671.00
17001001/12040101 Renewal of Registration of Private Secondary Schools	18,019,200.00	16,369,800.00	36,028,980.00	36,028,980.00	19,659,180.00	45.44%+	37,830,429.00	37,849,347.00	37,868,274.00
17001001/12040194 Fees for Approval of New Nursery School	4,043,900.00	4,970,000.00	7,485,057.00	7,485,057.00	2,515,057.00-	66.40%+	7,859,313.00	7,863,246.00	7,867,179.00
17001001/12040195 Fees for Approval of New Primary School	7,260,400.00	7,560,000.00	12,715,713.00	12,715,713.00	5,155,713.00-	59.45%+	13,351,500.00	13,358,178.00	13,364,856.00
17001001/12040196 Fees for Approval of New Secondary School	4,700,000.00	4,750,000.00	8,596,557.00	8,596,557.00	3,846,557.00-	55.25%+	9,026,388.00	9,030,897.00	9,035,415.00
17001001/12040294 Book Review		8,902,500.00			8,902,500.00+				
17001001/12040475 Registration of Private Schools	1,161,000.00	1,421,500.00	2,128,149.00	2,128,149.00	706,649.00-	66.80%+	2,234,556.00	2,235,672.00	2,236,788.00
17001001/12040476 Renewal of Registration of Private Schools	24,845,800.00	24,484,550.00	49,215,510.00	49,215,510.00	24,730,960.00	49.75%+	51,676,281.00	51,702,120.00	51,727,968.00
17001001/12040477 Application Fees for Private Schools	6,590,000.00	3,800,000.00	14,014,395.00	14,014,395.00	10,214,395.00	27.11%+	14,715,108.00	14,722,470.00	14,729,832.00
17001001/12040481 Exam Fees - Primary School Leaving Certificate	1,235,160.00	2,234,140.00	2,692,494.00	2,692,494.00	458,354.00-	82.98%+	2,827,116.00	2,828,529.00	2,829,942.00
17001001/12040503 BECE Retention of Centre Fee	182,530.00	228,580.00	132,030.00	132,030.00	96,550.00+	173.13%+	138,627.00	138,699.00	138,771.00
17001001/12040505 Change of School Name	43,000.00	319,000.00	85,968.00	85,968.00	233,032.00+	371.07%+	90,261.00	90,306.00	90,351.00
17001001/12040668 Fees for School Upgrading	1,720,000.00	1,190,000.00	3,613,554.00	3,613,554.00	2,423,554.00-	32.93%+	3,794,229.00	3,796,128.00	3,798,027.00
17001001/12040669 Fees for Issuance of Eligibility Letter	30,000.00	16,000.00	55,980.00	55,980.00	39,980.00-	28.58%+	58,779.00	58,806.00	58,833.00
Sub total	120,735,345.00	145,135,275.00	247,915,044.00	247,915,044.00	102,779,769.00-	58.54%+	260,310,735.00	260,440,875.00	260,571,087.00

ANAMBRA STATE GOVERNMENT
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 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17003001 - Anambra State Universal Basic Education Board									
17003001/12040017 Contractor Regsitraton Fees	200,000.00	10,800.00	799,677.00	799,677.00	788,877.00-	1.35%+	839,664.00	840,087.00	840,510.00
17003001/12040027 Tender Fees		20,000.00			20,000.00+				
17003001/12040478 School Equipment Fees	68,956,960.00	156,715,540.00	255,008,178.00	255,008,178.00	98,292,638.00	61.46%+	267,758,586.00	267,892,461.00	268,026,408.00
17003001/12040481 Exam Fees - Primary	26,085,005.00	43,543,805.00	88,759,926.00	88,759,926.00	45,216,121.00-	49.06%+	93,197,925.00	93,244,527.00	93,291,147.00
School Leaving Certificate									
Sub total	95,241,965.00	200,290,145.00	344,567,781.00	344,567,781.00	144,277,636.00-	58.13%+	361,796,175.00	361,977,075.00	362,158,065.00
17009001 - Examination Development Centre									
17009001/12040017 Contractor Registration Fees		3,980.00			3,980.00+				
17009001/12040052 Tuition Fee	472,230.00	2,183,410.00	566,451.00	566,451.00	1,616,959.00	385.45%+	594,774.00	595,071.00	595,368.00
17009001/12040300 Tracing Fee: Statement of Result (Basic Ed)	2,900.00	3,100.00	428,832.00	428,832.00	425,732.00-	0.72%+	450,270.00	450,495.00	450,720.00
17009001/12040316 Examination Fees: Post Literacy Adult & Non-Formal	1,434,000.00	2,502,900.00	1,735,704.00	1,735,704.00	767,196.00+	144.20%+	1,822,491.00	1,823,400.00	1,824,309.00
17009001/12040407 BECE Resit Exam fee	1,070,830.00	21,000.00	1,079,145.00	1,079,145.00	1,058,145.00-	1.95%+	1,133,100.00	1,133,667.00	1,134,234.00
17009001/12040479 Common Entrance Examination Fees (JSS)	14,449,638.00	96,620,784.00	16,209,972.00	16,209,972.00	80,410,812.00	596.06%+	17,020,476.00	17,028,990.00	17,037,504.00
17009001/12040481 Examination Fees: First School Leaving Certificate	91,704,650.00	152,183,966.20	84,869,019.00	84,869,019.00	67,314,947.20+	179.32%+	89,112,474.00	89,157,033.00	89,201,610.00
17009001/12040483 Examination Fees: Junior Secondary Schools	146,422,700.00	205,845,015.00	170,018,325.00	170,018,325.00	35,826,690.00	121.07%+	178,519,239.00	178,608,501.00	178,697,808.00
17009001/12040485 Examination Fees: Other Issue of Reffered Candidates	2,000.00		2,403.00	2,403.00	2,403.00-		2,520.00	2,520.00	2,520.00
17009001/12040503 BECE Retention of Centre Fee	755,430.00	1,035,160.00	1,026,693.00	1,026,693.00	8,467.00+	100.82%+	1,078,029.00	1,078,569.00	1,079,109.00
17009001/12040515 Tracing Fee: Statement of Result (Teacher's Grade II)	2,900.00	750.00			750.00+				
17009001/12040560 Examination Fees: Technical Schools		58,200.00			58,200.00+				
17009001/12040561 Exam Ethics	10,759,330.00	10,073,181.00	12,358,017.00	12,358,017.00	2,284,836.00-	81.51%+	12,975,921.00	12,982,410.00	12,988,899.00
17009001/12040663 Common Entrance Examination Fees (SSS) (Exam Development Cen	886,225.00	705,565.00	1,056,915.00	1,056,915.00	351,350.00-	66.76%+	1,109,763.00	1,110,321.00	1,110,879.00
17009001/12040664 Tracing Fee: Statement of Result (Basic Ed) (Exam Developmen	328,650.00	44,250.00	425,349.00	425,349.00	381,099.00-	10.40%+	446,616.00	446,841.00	447,066.00
17009001/12040666 BECE Resit Exam fee (Exam Development Centre)	1,328,890.00	1,327,440.00	1,799,370.00	1,799,370.00	471,930.00-	73.77%+	1,889,334.00	1,890,279.00	1,891,224.00
17009001/12040667 BECE Retention of Centre Fee (Exam Development Centre)	638,000.00	610,640.00	784,485.00	784,485.00	173,845.00-	77.84%+	823,707.00	824,121.00	824,535.00
Sub total	270,258,373.00	473,219,341.20	292,360,680.00	292,360,680.00	180,858,661.20+	161.86%+	306,978,714.00	307,132,218.00	307,285,785.00
17051001 - Post Primary Schools Service Commission									
17051001/12040048 Sport Levy							13,225,257.00	13,231,872.00	13,238,487.00
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	234,658,440.00	490,784,255.00	415,159,191.00	415,159,191.00	75,625,064.00	118.22%+	435,917,151.00	436,135,113.00	436,353,183.00
17051001/12040083 Sports Levy	2,954,030.00	8,214,830.00	12,595,482.00	12,595,482.00	4,380,652.00+	65.22%+			
17051001/12040478 School Equipment Fees	990,710.00	3,200,095.00	2,135,313.00	2,135,313.00	1,064,782.00	149.87%+	2,242,080.00	2,243,205.00	2,244,330.00
Sub total	238,603,180.00	502,199,180.00	429,889,986.00	429,889,986.00	72,309,194.00+	116.82%+	451,384,488.00	451,610,190.00	451,836,000.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17064002 - Community Education Resource Center										
17064002/12050592	Library Registration Fees	450,000.00	50,000.00			50,000.00+				
Sub total		450,000.00	50,000.00			50,000.00+				
21001001 - Ministry of Health										
21001001/12040017	Registration of Contractors	670,000.00	390,000.00	914,886.00	914,886.00	524,886.00-	42.63%+	960,633.00	961,110.00	961,587.00
21001001/12040027	Tender Fees	210,000.00	220,000.00	279,891.00	279,891.00	59,891.00-	78.60%+	293,886.00	294,030.00	294,174.00
21001001/12040200	Renewal of Registration of Hospitals & Maternities	5,568,400.00	474,500.00	4,993,605.00	4,993,605.00	4,519,105.00-	9.50%+	5,243,283.00	5,245,902.00	5,248,521.00
21001001/12040204	Registration of Traditional Medicine Practitioners	455,000.00	640,000.00	604,755.00	604,755.00	35,245.00+	105.83%+	634,995.00	635,310.00	635,625.00
21001001/12040265	Renewal Fees	74,250.00	364,750.00	121,455.00	121,455.00	243,295.00+	300.32%+	127,521.00	127,584.00	127,647.00
21001001/12040289	Fees for Application forms for Estab. of Health Institution	2,000.00	1,000.00	1,998.00	1,998.00	998.00-	50.05%+	2,097.00	2,097.00	2,097.00
21001001/12040316	Common Entrance Examination Fees (Public Health)		9,630.00			9,630.00+				
21001001/12040487	Registration of Hospitals & Maternities	895,500.00	82,000.00	895,140.00	895,140.00	813,140.00-	9.16%+	939,897.00	940,365.00	940,833.00
21001001/12040676	Optometry Service Fees	27,000.00	300,600.00	26,991.00	26,991.00	273,609.00+	1,113.70%+	28,341.00	28,359.00	28,377.00
Sub total		7,902,150.00	2,482,480.00	7,838,721.00	7,838,721.00	5,356,241.00-	31.67%+	8,230,653.00	8,234,757.00	8,238,861.00
21102001 - State Hospital Management Board										
21102001/12040041	Laboratory Fees	12,694,710.00	14,295,150.00	8,928,972.00	8,928,972.00	5,366,178.00	160.10%+	9,375,417.00	9,380,106.00	9,384,795.00
21102001/12040310	Drugs and Dressing Material Fees	17,133,374.00	22,491,051.00	9,735,462.00	9,735,462.00	12,755,589.00	231.02%+	10,222,227.00	10,227,339.00	10,232,451.00
21102001/12040316	Medical Examination Fees	1,015,200.00	1,004,850.00	1,011,798.00	1,011,798.00	6,948.00-	99.31%+	1,062,387.00	1,062,918.00	1,063,449.00
21102001/12040317	Mortuary Fees	1,500,000.00	900,000.00	999,603.00	999,603.00	99,603.00-	90.04%+	1,049,580.00	1,050,102.00	1,050,624.00
21102001/12040409	Medical Certification Fees	2,167,145.00	302,500.00	2,168,280.00	2,168,280.00	1,865,780.00-	13.95%+	2,276,694.00	2,277,828.00	2,278,971.00
21102001/12040410	X-Ray Fees		1,360,150.00			1,360,150.00				
21102001/12040427	Minor Operation/Surgery Fees		318,000.00	9,999.00	9,999.00	308,001.00+	3,180.32%+	10,494.00	10,503.00	10,512.00
21102001/12040428	Major Operation/Surgery Fees	2,436,000.00	5,044,500.00	2,435,022.00	2,435,022.00	2,609,478.00	207.16%+	2,556,774.00	2,558,052.00	2,559,330.00
21102001/12040429	OBS/Ante-Natal/Gynecology/Maternity (Delivery) Fees		1,548,650.00			1,548,650.00				
21102001/12040431	Dental Fees	1,342,500.00	6,378,600.00	1,341,963.00	1,341,963.00	5,036,637.00	475.32%+	1,409,058.00	1,409,760.00	1,410,462.00
21102001/12040433	Bed Fees	4,520,650.00	5,030,300.00	4,057,173.00	4,057,173.00	973,127.00+	123.99%+	4,260,033.00	4,262,166.00	4,264,299.00
21102001/12040436	Nursing Care/Drug/Injection Fees	31,500.00	56,500.00	39,483.00	39,483.00	17,017.00+	143.10%+	41,463.00	41,481.00	41,499.00
21102001/12040440	Clinic Fees		1,000.00			1,000.00+				
21102001/12040442	Drugs/Injection Fees	25,989,900.00	22,483,106.00	18,253,089.00	18,253,089.00	4,230,017.00	123.17%+	19,165,743.00	19,175,328.00	19,184,913.00
Sub total		68,830,979.00	81,214,357.00	48,980,844.00	48,980,844.00	32,233,513.00+	165.81%+	51,429,870.00	51,455,583.00	51,481,305.00
35001001 - Ministry of Environment Beautification & Ecology										
35001001/12040017	Annual Registration of Contractors	4,610,000.00	2,582,000.00	6,732,306.00	6,732,306.00	4,150,306.00-	38.35%+	7,068,924.00	7,072,461.00	7,075,998.00
35001001/12040027	Tenders Fees	1,175,000.00	3,025,000.00	4,423,230.00	4,423,230.00	1,398,230.00-	68.39%+	4,644,396.00	4,646,718.00	4,649,040.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
35001001/12040031	Environmental Impact Analysis Fees	480,000.00	470,000.00	809,676.00	809,676.00	339,676.00-	58.05%+	850,158.00	850,581.00	851,004.00
35001001/12040151	Renewal of Registration of Contractors	1,380,000.00	1,970,000.00	2,369,052.00	2,369,052.00	399,052.00-	83.16%+	2,487,501.00	2,488,743.00	2,489,985.00
35001001/12040318	Sanitation Levy (Awka and Environs)	16,247,900.00	135,600.00	6,363,450.00	6,363,450.00	6,227,850.00-	2.13%+	6,681,627.00	6,684,966.00	6,688,305.00
35001001/12040376	Environmental Polution and Eluent Discharge Fees	60,000.00	53,600.00	89,964.00	89,964.00	36,364.00-	59.58%+	94,464.00	94,509.00	94,554.00
35001001/12040544	Sand Beach Tolls/Environmental Remediation Fees	10,000,000.00	14,000,000.00	30,471,552.00	30,471,552.00	16,471,552.00	45.94%+	31,995,135.00	32,011,137.00	32,027,139.00
35001001/12040566	Sanitation Levy (Onitsha and Environs)	4,082,060.00	3,920,000.00	7,073,748.00	7,073,748.00	3,153,748.00-	55.42%+	7,427,439.00	7,431,156.00	7,434,873.00
35001001/12040668	Sanitation Levy (Idemili and Environs)	3,271,980.00	200,000.00	5,021,163.00	5,021,163.00	4,821,163.00-	3.98%+	5,272,218.00	5,274,855.00	5,277,492.00
35001001/12040669	Sanitation Levy (Ogbaru and Environs)	490,800.00		1,095,759.00	1,095,759.00	1,095,759.00-		1,150,551.00	1,151,127.00	1,151,703.00
35001001/12040670	Sanitation Fees	4,935,890.00		6,995,691.00	6,995,691.00	6,995,691.00-		7,345,476.00	7,349,148.00	7,352,820.00
35001001/12040471	Sanitation Levy (Nnewi and Environs)	360,000.00		539,784.00	539,784.00	539,784.00-		566,775.00	567,054.00	567,342.00
35001001/12040672	Sanitation Fee from Local Govt - OTHER		3,121,310.00			3,121,310.00+				
35001001/12040674	Laterite & Sharp Sand Excavation	200,000.00	100,000.00	299,880.00	299,880.00	199,880.00-	33.35%+	314,874.00	315,027.00	315,189.00
Sub total		47,293,630.00	29,577,510.00	72,285,255.00	72,285,255.00	42,707,745.00	40.92%+	75,899,538.00	75,937,482.00	75,975,444.00

35109001 - Forestry Department

35109001/12040240	others-Forestry Fees		500,000.00			500,000.00+				
35109001/12040348	Forestry Zoo Fees	2,000.00		1,998.00	1,998.00	1,998.00-		2,097.00	2,097.00	2,097.00
35109001/12040544	others-Forestry Fees	1,400,000.00	1,050,000.00	837,162.00	837,162.00	212,838.00+	125.42%+	879,021.00	879,462.00	879,903.00
Sub total		1,402,000.00	1,550,000.00	839,160.00	839,160.00	710,840.00+	184.71%+	881,118.00	881,559.00	882,000.00

51001001 - Ministry of Local Government Chieftancy & Comm. A

51001001/12040017	Annual Registration of Contractors	2,175,000.00	675,000.00	99,560,160.00	99,560,160.00	98,885,160.00	0.68%+	104,538,168.00	104,590,440.00	104,642,739.00
51001001/12040027	Tender Fees	150,000.00		1,649,340.00	1,649,340.00	1,649,340.00-		1,731,807.00	1,732,671.00	1,733,535.00
51001001/12040036	Billboard/Advertisement Fees		25,000.00			25,000.00+				
51001001/12040151	Fees for Annual Renewal of Contractors	75,000.00	75,000.00	142,443.00	142,443.00	67,443.00-	52.65%+	149,562.00	149,634.00	149,706.00
51001001/12040189	Renewal of Registration of Social Clubs	25,000.00								
51001001/12040190	Registration of Social Clubs		200,000.00	24,993.00	24,993.00	175,007.00+	800.22%+	26,235.00	26,244.00	26,253.00
51001001/12040222	Registration of Town Unions	72,000.00	27,000.00	75,141.00	75,141.00	48,141.00-	35.93%+	78,903.00	78,939.00	78,975.00
51001001/12040318	Sanitation Fees from Local Government		681,700.00			681,700.00+				
51001001/12040321	Renewal of Registration of Town Unions	529,000.00	705,161.25	4,325,265.00	4,325,265.00	3,620,103.75-	16.30%+	4,541,535.00	4,543,803.00	4,546,071.00
51001001/12040567	Election Fees from Town Unions	1,300,000.00	1,600,000.00	113,754,483.00	113,754,483.00	112,154,483.00-	1.41%+	119,442,204.00	119,501,928.00	119,561,679.00
51001001/12090006	Property / Tenement Rate	11,020.00	6,000.00	11,016.00	11,016.00	5,016.00-	54.47%+	11,565.00	11,574.00	11,583.00
Sub total		4,337,020.00	3,994,861.25	219,542,841.00	219,542,841.00	215,547,979.75-	1.82%+	230,519,979.00	230,635,233.00	230,750,541.00

66019001 - College of Education

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
66019001/12040052	Tuition Fees and Other Fees	3,202,470.00	3,351,950.00			3,351,950.00				
						+				
Sub total		3,202,470.00	3,351,950.00			3,351,950.00				+
						+				
66021001 - Chukwuemeka Odumegwu Ojukwu University. COOU										
.....										
35016001 - Anambra State Environmental Protection Agency										
.....										
35016001/12040027	Tender Fees		3,600.00			3,600.00+				
35016001/12040031	Environmental Impact Assessment (EIA/EAR)	90,000.00	47,200.00			47,200.00+				
35016001/12040318	Pollution Charges/Sanitation Fees	4,676,230.00	18,686,490.00	5,105,187.00	5,105,187.00	13,581,303.00	366.03%+	5,360,445.00	5,363,127.00	5,365,809.00
35016001/12040319	Waste Collection Fees	9,285,000.00	17,215,600.00	11,410,236.00	11,410,236.00	5,805,364.00	150.88%+	11,980,746.00	11,986,740.00	11,992,734.00
						0+				
35016001/12040320	Dust Bins Fees	111,300.00	318,000.00	111,258.00	111,258.00	206,742.00+	285.82%+	116,820.00	116,874.00	116,928.00
						0+				
Sub total		14,162,530.00	36,270,890.00	16,626,681.00	16,626,681.00	19,644,209.00	218.15%+	17,458,011.00	17,466,741.00	17,475,471.00
		0	0	0	0	0+		0	0	0
39051001 - Sports Council										
.....										
39051001/12040027	Tenders Fees	326,900.00		226,809.00	226,809.00	226,809.00-		682,686.00	683,028.00	683,370.00
Sub total		326,900.00		226,809.00	226,809.00	226,809.00-		682,686.00	683,028.00	683,370.00
TOTAL FEES		5,193,312.37	4,649,966.86	8,840,347.82	8,840,347.82	4,190,380.95	52.60%+	10,719,969.73	10,725,329.62	10,730,692.34
		1.37	4.65	1.00	1.00	6.35-		32.00	82.00	14.00

FINES

20001001 - Ministry of Finance Industry Innovations & Dev.										
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29001001 - Ministry of Road Rail & Water Transportation										
.....										
29001001/12050013	Contravention Fines	16,000.00	6,735,980.01	20,790.00	20,790.00	6,715,190.01	32,400.10%+	21,834.00	21,843.00	21,852.00
						+				
Sub total		16,000.00	6,735,980.01	20,790.00	20,790.00	6,715,190.01	32,400.10%+	21,834.00	21,843.00	21,852.00
						+				
34001001 - Ministry of Road Construction Road Furniture & Ma										
.....										
60001001 - Ministry of Lands Physical Planning & Rural Dev.										

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
60001001/12050028 Penalty on Late Payment of Rent	127,108.00	251,642.56	302,094.00	302,094.00	50,451.44-	83.30%+	317,196.00	317,358.00	317,520.00
Sub total	127,108.00	251,642.56	302,094.00	302,094.00	50,451.44-	83.30%+	317,196.00	317,358.00	317,520.00
60001001 - Awka Capital Territory Development Authority									
26051001 - High Court of Justice									
26051001/12050001 Court Fines	4,765,215.00	20,140,850.00	5,170,077.00	5,170,077.00	14,970,773.00+	389.57%+	5,428,575.00	5,431,293.00	5,434,011.00
26051001/12050030 Court Fines on Traffic Offences	5,000.00	46,950.00	12,996.00	12,996.00	33,954.00+	361.27%+	13,644.00	13,653.00	13,662.00
Sub total	4,770,215.00	20,187,800.00	5,183,073.00	5,183,073.00	15,004,727.00+	389.49%+	5,442,219.00	5,444,946.00	5,447,673.00
26052001 - Customary Court of Appeal									
26052001/12050001 Court Fines	44,770.00	391,590.00			391,590.00+				
Sub total	44,770.00	391,590.00			391,590.00+				
17001001 - Ministry of Basic Education									
17001001/12050014 Operation of School(s) Fines for Illegal	6,250,000.00	5,906,300.00	13,994,397.00	13,994,397.00	8,088,097.00-	42.20%+	14,694,120.00	14,701,464.00	14,708,817.00
Sub total	6,250,000.00	5,906,300.00	13,994,397.00	13,994,397.00	8,088,097.00-	42.20%+	14,694,120.00	14,701,464.00	14,708,817.00
21001001 - Ministry of Health									
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12050026 Sanitation Fine	572,500.00	2,168,630.00			2,168,630.00+				
35001001/12050027 Sand Beach Tolls/Environmental Remediation Fees	8,000,000.00								
Sub total	8,572,500.00	2,168,630.00			2,168,630.00+				
35109001 - Forestry Department									
TOTAL FINES	19,780,593.00	35,641,942.57	19,500,354.00	19,500,354.00	16,141,588.57+	182.78%+	20,475,369.00	20,485,611.00	20,495,862.00

SALES

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
15001001/12060012 Sale of Drugs	38,000.00	20,000.00	69,273.00	69,273.00	49,273.00-	28.87%+	72,738.00	72,774.00	72,810.00
15001001/12060034 Sale of Market Garden Produce	60,000.00		59,976.00	59,976.00	59,976.00-		62,973.00	63,000.00	63,036.00
15001001/12060072 Veterinary Sale of Meat	6,400,000.00	8,300,000.00	7,746,903.00	7,746,903.00	553,097.00+	107.14%+	8,134,245.00	8,138,313.00	8,142,381.00
Sub total	6,498,000.00	8,320,000.00	7,876,152.00	7,876,152.00	443,848.00+	105.64%+	8,269,956.00	8,274,087.00	8,278,227.00
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12060111 Sales of Boarded Vehicles		1,497,800.00			1,497,800.00				
Sub total		1,497,800.00			1,497,800.00				
20008001 - Anambra State Internal Revenue Service									
20008001/12060052 Sale of Sticker/Emblems		3,500.00			3,500.00+				
20008001/12060055 Sale of Pools Agents Application Form	500.00		504.00	504.00	504.00-		513.00	513.00	513.00
20008001/12060112 Sale of Drivers/Conductors Badgets		750,000.00	38,546,577.0	38,546,577.0	37,796,577.0	1.95%+	39,702,969.0	39,722,823.0	39,742,686.0
20008001/12060145 Sale of Form for Gaming Commission Pool Proprietor	500.00		504.00	504.00	504.00-		513.00	513.00	513.00
20008001/12060147 Sale of Gaming House Form	500.00		504.00	504.00	504.00-		513.00	513.00	513.00
20008001/12060149 Sale of Casino Form	500.00		504.00	504.00	504.00-		513.00	513.00	513.00
Sub total	2,000.00	753,500.00	38,548,593.0	38,548,593.0	37,795,093.0	1.95%+	39,705,021.0	39,724,875.0	39,744,738.0
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12060052 Sale of Consolidated Emblem	10,000,000.0	9,000,000.00	18,192,717.0	18,192,717.0	9,192,717.00-	49.47%+	19,102,356.0	19,111,905.0	19,121,463.0
Sub total	10,000,000.0	9,000,000.00	18,192,717.0	18,192,717.0	9,192,717.00-	49.47%+	19,102,356.0	19,111,905.0	19,121,463.0
34001001 - Ministry of Road Construction Road Furniture & Ma									
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
38004001 - State Bureau of Statistics									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12060059 Sale of Maps	10,643,000.0 0	12,612,000.0 0	22,842,855.0 0	22,842,855.0 0	10,230,855.0 0-	55.21%+	211,410,000.00	211,515,705.00	211,621,464.00
Sub total	10,643,000.0 0	12,612,000.0 0	22,842,855.0 0	22,842,855.0 0	10,230,855.0 0-	55.21%+	211,410,000.00	211,515,705.00	211,621,464.00
26001001 - Ministry of Justice									
26001001/12060001 Sale of Law Reports and Legal Publications	10,000.00		32,985.00	32,985.00	32,985.00-		34,632.00	34,650.00	34,668.00
26001001/12060101 Sales of Law Report	5,250.00	4,460.34	58,473.00	58,473.00	54,012.66-	7.63%+	61,398.00	61,425.00	61,452.00
Sub total	15,250.00	4,460.34	91,458.00	91,458.00	86,997.66-	4.88%+	96,030.00	96,075.00	96,120.00
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12060153 Close Circuit Sales (Partnership)							1,216,845.00	1,217,457.00	1,218,069.00
Sub total							1,216,845.00	1,217,457.00	1,218,069.00
17001001 - Ministry of Basic Education									
17001001/12060106 Sale of Crafts by Special Education Centre	195.00		387.00	387.00	387.00-		405.00	405.00	405.00
17001001/12060107 Sale of Instructional Materials	325.00		648.00	648.00	648.00-		684.00	684.00	684.00
Sub total	520.00		1,035.00	1,035.00	1,035.00-		1,089.00	1,089.00	1,089.00
17009001 - Examination Development Centre									
17009001/12060108 Sale of Common Entrance Exam Questions/Ans GCE/JSS	1,945,869.00	4,361,147.00	2,178,828.00	2,178,828.00	2,182,319.00 +	200.16%+	2,287,773.00	2,288,916.00	2,290,059.00
17009001/12060109 Sale of Junior Sec Previous Certificate Exam Questions	6,859,340.00	7,807,990.00	7,832,529.00	7,832,529.00	24,539.00-	99.69%+	8,224,164.00	8,228,277.00	8,232,390.00
Sub total	8,805,209.00	12,169,137.0 0	10,011,357.0 0	10,011,357.0 0	2,157,780.00 +	121.55%+	10,511,937.0 0	10,517,193.0 0	10,522,449.0 0
17051001 - Post Primary Schools Service Commission									
17051001/12060020 Sale of Magazines, Record Folders for Guidance & Counselling	870.00		7,353.00	7,353.00	7,353.00-		7,722.00	7,722.00	7,722.00
Sub total	870.00		7,353.00	7,353.00	7,353.00-		7,722.00	7,722.00	7,722.00
21001001 - Ministry of Health									
21001001/12060185 Sale of Common Entrance Form (School of Nursing)	11,660.00	1,430.00	11,655.00	11,655.00	10,225.00-	12.27%+	12,240.00	12,249.00	12,258.00
Sub total	11,660.00	1,430.00	11,655.00	11,655.00	10,225.00-	12.27%+	12,240.00	12,249.00	12,258.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
35109001 - Forestry Department									
35109001/12060066 Sale of Forest Produce	36,700.00	66,900.00	38,682.00	38,682.00	28,218.00+	172.95%+	40,617.00	40,635.00	40,653.00
Sub total	36,700.00	66,900.00	38,682.00	38,682.00	28,218.00+	172.95%+	40,617.00	40,635.00	40,653.00
51001001 - Ministry of Local Government Chieftancy & Comm. A									
53001001 - Ministry of Housing and Urban Renewal									
53010001 - Anambra State Housing Corporation									
TOTAL SALES	166,290,958.00	229,252,377.34	229,641,831.00	229,641,831.00	389,453.66-	99.83%+	444,938,382.00	445,160,844.00	445,383,423.00

EARNINGS									
11001001 - Office of the Executive Governor									
11018001/12070008 from PPP on Agriculture							669,933.00	670,266.00	670,599.00
11018001/12070010 from PPP on Housing							412,335.00	412,542.00	412,749.00
11018001/12070011 from PPP on Trade & Commerce							700,974.00	701,325.00	701,676.00
11018001/12070026 from PPP on Oil & Gas							389,844.00	390,042.00	390,240.00
11018001/12070029 from PPP on Markets							1,501,650.00	1,502,397.00	1,503,144.00
11018001/12070035 from PPP on Lands							592,416.00	592,713.00	593,010.00
11018001/12070087 from PPP on Gamings							149,940.00	150,012.00	150,084.00
11018001/12070098 from PPP on RD/Worthiness & Vehicle In							1,345,716.00	1,346,391.00	1,347,066.00
11018001/12070120 from PPP on Parks							984,510.00	985,005.00	985,500.00
Sub total							6,747,318.00	6,750,693.00	6,754,068.00
11013001 - Office of the Secretary to the State Government									
11013001/12070009 Hire of Ekueme Square	1,000,000.00	2,000,000.00	1,164,231.00	1,164,231.00	835,769.00+	171.79%+	1,280,655.00	1,281,294.00	1,281,933.00
Sub total	1,000,000.00	2,000,000.00	1,164,231.00	1,164,231.00	835,769.00+	171.79%+	1,280,655.00	1,281,294.00	1,281,933.00
11021001 - Anambra State Liaison Office-Lagos									

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
23001001 - Ministry of Information & Communication Strategy									
23001001/12070088 Cultural Shows		5,000.00			5,000.00+				
Sub total		5,000.00			5,000.00+				
23003001 - Anambra Broadcasting Service									
23013001 - Government Printing Press									
25001001 - Office of the Head of Service									
25001001/12070077 Hire of Head of Service Conference Hall & Committee Room	25,000.00		24,993.00	24,993.00	24,993.00-		42,066.00	42,084.00	42,102.00
Sub total	25,000.00		24,993.00	24,993.00	24,993.00-		42,066.00	42,084.00	42,102.00
15001001 - Ministry of Agriculture Mechanization Processing									
20001001 - Ministry of Finance Industry Innovations & Dev.									
20008001 - Anambra State Internal Revenue Service									
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12070027 Stallage from Shopping Centre	8,184,980.00		8,181,702.00	8,181,702.00	8,181,702.00-		8,590,788.00	8,595,081.00	8,599,383.00
22001001/12070029 Earnings from Markets		2,000.00			2,000.00+				
Sub total	8,184,980.00	2,000.00	8,181,702.00	8,181,702.00	8,179,702.00-	0.02%+	8,590,788.00	8,595,081.00	8,599,383.00
28001001 - Ministry of Mineral Resources Science and Technol									
29001001 - Ministry of Road Rail & Water Transportation									

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
29001001/12070096	Passengers Manifest	1,000,000.00		2,598,957.00	2,598,957.00	2,598,957.00-		2,728,908.00	2,730,276.00	2,731,644.00
29001001/12070097	Anambra State Transport	8,015,000.00	6,012,000.00	10,415,331.0 0	10,415,331.0 0	4,403,331.00-	57.72%+	10,936,098.0 0	10,941,570.0 0	10,947,042.0 0
Sub total		9,015,000.00	6,012,000.00	13,014,288.0 0	13,014,288.0 0	7,002,288.00-	46.20%+	13,665,006.0 0	13,671,846.0 0	13,678,686.0 0
29053001 - Transport Company of Anambra State										
34001001 - Ministry of Road Construction Road Furniture & Ma										
53001001 - Ministry of Housing and Urban Renewal										
53001001/12070001	Earnings from Consultancy Services	2,555.00								
Sub total		2,555.00								
60001001 - Ministry of Lands Physical Planning & Rural Dev.										
60001001/12070035	Earnings from Premium on Non-State Lands		6,388,748.00			6,388,748.00 +				
Sub total			6,388,748.00			6,388,748.00 +				
61001001 - Ministry of Power & Domestic Water Development										
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.										
13001001/12070052	Hire of Stadium							187,425.00	187,515.00	187,605.00
Sub total								187,425.00	187,515.00	187,605.00
14001001 - Ministry of Social Welfare Children & Women Affai										
14001001/12070074	Women Development Centre Hall	150,000.00		382,365.00	382,365.00	382,365.00-		401,490.00	401,688.00	401,886.00
Sub total		150,000.00		382,365.00	382,365.00	382,365.00-		401,490.00	401,688.00	401,886.00
17001001 - Ministry of Basic Education										

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
17051001 - Post Primary School Service Commission									
17064002 - Community Education Resource Center									
17064002/12070111 Earnings from Creche	168,000.00		126,945.00	126,945.00	126,945.00-				
Sub total	168,000.00		126,945.00	126,945.00	126,945.00-				
21001002 - Indigeneous Medicine & Herbal Practice									
21001002/12070101 Earnings from Indigeneous Medicine and Herbal Practice			1,544,274.00	1,544,274.00	1,544,274.00-		1,621,485.00	1,622,295.00	1,623,105.00
Sub total			1,544,274.00	1,544,274.00	1,544,274.00-		1,621,485.00	1,622,295.00	1,623,105.00
35001001 - Ministry of Environment Beautification & Ecology									
TOTAL EARNINGS	511,638,310. 26	2,516,853.90 8.26	182,777,661. 00	182,777,661. 00	2,334,076.24 7.26+	1,377.00%+	198,792,036. 00	198,891,423. 00	198,990,864. 00

RENT ON GOVT BUILDINGS

22001001 - Ministry of Trade Commerce Markets &
Wealth Creat
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25001001 - Office of the Head of Service 25001001/12080003 Rent of Secretariat Building	48,000.00		47,979.00	47,979.00	47,979.00-		47,979.00	48,006.00	48,033.00
25001001/12080020 Rent on Real Estate at Iyiagu Staff Quarters	596,000.00	196,000.00	1,461,096.00	1,461,096.00	1,265,096.00-	13.41%+	1,654,524.00	1,655,352.00	1,656,180.00
Sub total	644,000.00	196,000.00	1,509,075.00	1,509,075.00	1,313,075.00-	12.99%+	1,702,503.00	1,703,358.00	1,704,213.00

13001001 - Ministry of Youth Entrepreneurship &
Sports Dev.
.....

13001001/12080013 Shop Rent							749,700.00	750,078.00	750,456.00
Sub total							749,700.00	750,078.00	750,456.00

60001001 - Ministry of Lands Physical Planning &
Rural Dev.
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39001001 - Anambra State Sports Council
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ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
TOTAL - RENT ON BUILDINGS	644,000.00	281,000.00	1,858,932.00	1,858,932.00	1,577,932.00-	15.12%+	2,819,556.00	2,820,969.00	2,822,382.00
RENT ON GOV'T LANDS									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
AD00010-99990,680000-680000									
60001001/12090003	29,109,797.35	26,612,892.84	80,106,705.00	80,106,705.00	53,493,812.16-	33.22%+	271,537,038.00	271,672,803.00	271,808,640.00
(Miscellaneous)									
60001001/12090007	7,434,670.38	1,338,716.75	14,863,392.00	14,863,392.00	13,524,675.25-	9.01%+	15,606,567.00	15,614,370.00	15,622,173.00
Current (Ground Rent)									
60001001/12090008	2,283,158.37	2,568,210.00	4,564,494.00	4,564,494.00	1,996,284.00-	56.26%+	4,792,716.00	4,795,110.00	4,797,504.00
Arrears (Ground Rent)									
60001001/12090009	725,323.00	981,151.00	1,573,848.00	1,573,848.00	592,697.00-	62.34%+	1,652,544.00	1,653,372.00	1,654,200.00
Penalties (Ground Rent)									
Sub total	39,552,949.10	31,500,970.59	101,108,439.00	101,108,439.00	69,607,468.41-	31.16%+	293,588,865.00	293,735,655.00	293,882,517.00
21001001 - Ministry of Health									
60001001 - Ministry of Agriculture Mechanization Processing									
15001001/12090006	120,000.00	135,000.00	119,952.00	119,952.00	15,048.00+	112.55%+	125,946.00	126,009.00	126,072.00
Rent on State Land									
Sub total	120,000.00	135,000.00	119,952.00	119,952.00	15,048.00+	112.55%+	125,946.00	126,009.00	126,072.00
TOTAL - RENT ON GOV'T LANDS	39,672,949.10	31,635,970.59	101,228,391.00	101,228,391.00	69,592,420.41-	31.25%+	293,714,811.00	293,861,664.00	294,008,589.00
REPAYMENTS									
20007001 - Office of the Accountant General									
20007001/12100002		50,000.00	14,994,000.00	14,994,000.00	14,944,000.00	0.33%+	16,043,580.00	16,051,599.00	16,059,627.00
Vehicle Advances									
20007001/12100006	5,085,508.34	291,500.00	79,587.00	79,587.00	211,913.00+	366.27%+	85,158.00	85,203.00	85,248.00
Refunds/Recoveries of advances/IOUs									
Sub total	5,085,508.34	341,500.00	15,073,587.00	15,073,587.00	14,732,087.00-	2.27%+	16,128,738.00	16,136,802.00	16,144,875.00
TOTAL REPAYMENTS	5,085,508.34	341,500.00	15,073,587.00	15,073,587.00	14,732,087.00-	2.27%+	16,128,738.00	16,136,802.00	16,144,875.00
INVESTMENT INCOME									
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12110002	146,005,544.76	777,185,800.09			777,185,800.09+				
Dividend Received									
Sub total	146,005,544.76	777,185,800.09			777,185,800.09+				

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
TOTAL INVESTMENT INCOME	146,005,544. 76	777,185,800. 09			777,185,800. 09+				
INTEREST									
.....									
20007001 - Office of the Accountant General									
.....									
20007001/12120001	2,007,892.86	49,903.87			49,903.87+				
20007001/12120017	627,375,000. 00	99.46			99.46+				
Sub total	629,382,892. 86	50,003.33			50,003.33+				
20008001 - Anambra State Internal Revenue Service									
.....									
20008001/12120012	81,911.00	555,231.64	77,976.00	77,976.00	477,255.64+	712.05%+	80,316.00	80,352.00	80,388.00
20008001/12120013	50,194.00		50,175.00	50,175.00	50,175.00-		51,678.00	51,705.00	51,732.00
Sub total	132,105.00	555,231.64	128,151.00	128,151.00	427,080.64+	433.26%+	131,994.00	132,057.00	132,120.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sep21	Budget 2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Budget 2023	Budget 2024
26001001 - Ministry of Justice									
26001001/12120001 Interest Received on Call Deposit			472,932.00	472,932.00	472,932.00-		496,584.00	496,836.00	497,088.00
Sub total			472,932.00	472,932.00	472,932.00-		496,584.00	496,836.00	497,088.00
TOTAL INTEREST	629,514,997.86	605,234.97	601,083.00	601,083.00	4,151.97+	100.69%+	628,578.00	628,893.00	629,208.00

REIMBURSEMENT

25001001 - Office of the Head of Service

20007001 - Office of the Accountant General

20007001/12130002 General/Refund Reimbursements	1,520,000.00	923,500.00	1,499,400.00	1,499,400.00	575,900.00-	61.59%+	1,604,358.00	1,605,159.00	1,605,960.00
Sub total	1,520,000.00	923,500.00	1,499,400.00	1,499,400.00	575,900.00-	61.59%+	1,604,358.00	1,605,159.00	1,605,960.00
TOTAL REIMBURSEMENT	1,520,000.00	923,500.00	1,499,400.00	1,499,400.00	575,900.00-	61.59%+	1,604,358.00	1,605,159.00	1,605,960.00

MISCELLANEOUS

20007001 - Office of the Accountant General

20007001/12140002 Unclaimed/Salary Refund	5,574,194.23	1,082,165.36	289,467.00	289,467.00	792,698.36+	373.85%+	309,735.00	309,888.00	310,041.00
20007001/12140003 Refund Unclaimed/Pension	2,998,610.04	7,184,762.33	4,232,844.00	4,232,844.00	2,951,918.33	169.74%+	780,642.00	781,029.00	781,416.00
20007001/12140004 Remittance Refund		50,000,500.00	2,997,414.00	2,997,414.00	47,003,086.00+	1,668.12%+	208,431.00	208,539.00	208,647.00
20007001/12140005 Resignation : Payment n Lieu of Notice	212,484.99	299,671.65	20,925.00	20,925.00	278,746.65+	1,432.12%+	22,392.00	22,401.00	22,410.00
20007001/12140006 Unspecified Revenues	240,349,488.34	51,678,660.00			51,678,660.00+				
20007001/12140008 Sundry Recoveries (Panel of Recovery of funds/Property)	10,000,000.00								
Sub total	259,134,777.60	110,245,759.34	7,540,650.00	7,540,650.00	102,705,109.34+	1,462.02%+	1,321,200.00	1,321,857.00	1,322,514.00
TOTAL - MISCELLANEOUS	259,134,777.60	110,245,759.34	7,540,650.00	7,540,650.00	102,705,109.34+	1,462.02%+	1,321,200.00	1,321,857.00	1,322,514.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
11001001 - Office of the Executive Governor										
11001001/23050101/03000001	Sustainable Development goals(SDGs) Project	6,596,057.95								
11001001/23020101/13000001	Government House Projects (Phase 2)	22,282,318.4	11,800,300.0	74,970,000.0	74,970,000.0	63,169,700.0	15.74%+	86,215,500.0	86,258,610.0	86,301,738.0
11001001/23030101/13000002	Renovation of Government Lodges (Phase 2)	83,092,472.9	66,972,300.0	74,970,000.0	74,970,000.0	7,997,700.00	89.33%+	74,970,000.0	75,007,485.0	75,044,988.0
11001001/23030121/13000003	Renovation of Government House (Phase 3)	215,278,293.00	162,965,738.38	89,964,000.0	127,355,886.00	35,609,852.38	127.96%+	149,940,000.00	150,014,970.00	150,089,976.00
11001001/23020118/13000004	Provision of Basic Infrastructure	204,700,698.91	8,922,387.20	82,467,000.0	82,467,000.0	73,544,612.8	10.82%+	82,467,000.0	82,508,238.0	82,549,494.0
11001001/23010132/13000005	Provision of security/communication Equipment (Phase 3)		33,196,360.0	37,485,000.0	37,485,000.0	4,288,640.00	88.56%+	74,970,000.0	75,007,485.0	75,044,988.0
11001001/23010112/13000006	Purchase of furniture and office equipment for Govt House	38,663,300.0	11,655,000.0	74,970,000.0	37,578,114.0	25,923,114.0	31.02%+	37,485,000.0	37,503,747.0	37,522,503.0
11001001/23020118/13000007	NYSC Permanent Orientation Camp	5,000,000.00		7,497,000.00	896,265.00	896,265.00+		11,245,500.0	11,251,125.0	11,256,750.0
11001001/23050101/13000008	State Vigilante Service/Security	24,630,500.0	1,000,000.00	127,449,000.00	4,573,170.00	3,573,170.00	21.87%+	112,455,000.00	112,511,232.00	112,567,491.00
11001001/23050101/13000009	Special Mandate Projects (Faith-based Micro Credit Scheme)	34,600,000.0	3,500,000.00	74,970,000.00	2,698,920.00	801,080.00-	129.68%+	89,964,000.00	90,008,982.00	90,053,982.00
11001001/23050103/13000011	Government House Project Implementation and Monitoring	34,215,146.9		7,497,000.00	7,497,000.00	7,497,000.00		37,485,000.0	37,503,747.0	37,522,503.0
11001001/23020101/13000012	Government House Guest House buildings	11,000,000.0	2,500,000.00	7,497,000.00	5,786,406.00	3,286,406.00	43.20%+	7,497,000.00	7,500,753.00	7,504,506.00
11001001/23050103/13000013	Special Emergency Intervention Projects	58,191,561.7	612,982,821.72	330,617,700.00	474,618,429.00	138,364,392.72-	129.15%+	224,910,000.00	225,022,455.00	225,134,964.00
11001001/23050103/13000014	State Emergency Management Agency (SEMA)	63,134,112.98	50,000,000.0	165,292,767.00	90,322,164.0	40,322,164.0	55.36%+	157,437,000.00	157,515,723.00	157,594,482.00
11001001/23050101/13000015	State wide information and Communication Technology (ICT) pr				20,333,961.0	20,333,961.0				
11001001/23010104/13000016	Provison of Mat/Eqt for motor cycle riders (Recovery imprest)				6,600,735.00	6,600,735.00				
11001001/23050101/13000018	Testing Equipmt & accessories for petrol, pricing,dist & regt	436,804,553.40	223,900,273.82	9,578,538.00	168,292,881.00	55,607,392.8	133.04%+	7,497,000.00	7,500,753.00	7,504,506.00
11001001/23050101/13000024	Social Re-orientation Project and Activities	41,219,264.0	1,000,000.00	37,485,000.0	37,485,000.0	36,485,000.0	2.67%+	37,485,000.0	37,503,747.0	37,522,503.0
11001001/23050101/13000026	Comprehensive Programme Activities of ANSACA									
11001001/23010105/13000027	Special Purpose Vehicles	110,810,298.72	178,919,569.99	315,072,432.00	493,143,957.00	314,224,387.01+	36.28%+	322,371,000.00	322,532,190.00	322,693,452.00
11001001/23050101/13000028	Onitsha Special Projects	24,097,402.0	24,097,402.0	89,964,000.0	89,964,000.0	65,866,598.0	26.79%+	52,479,000.0	52,505,244.0	52,531,497.0
11001001/23020118/13000030	Special Project Awka Capital Territory	24,409,017.84	98,584,722.89	80,967,600.0	113,554,737.00	14,970,014.1	86.82%+	74,970,000.0	75,007,485.0	75,044,988.0
11001001/23050101/13000031	Public Works(Poverty Alleviation&Welfare Scheme for the Aged	13,625,000.0		418,407,570.00	40,723,101.0	40,723,101.0		224,910,000.00	225,022,455.00	225,134,964.00
11001001/23050101/13000033	Awka Capital Development	17,841,413.5	14,800,000.0	37,485,000.0	32,329,836.0	17,529,836.0	45.78%+	37,485,000.0	37,503,747.0	37,522,503.0
11001001/23010118/13000034	Nnewi Urban Development			52,479,000.0	19,891,863.0	19,891,863.0		52,479,000.0	52,505,244.0	52,531,497.0
11001001/23000000/13000039	SME Development Scheme				1,710,594.00	1,710,594.00				
11001001/23020101/13000041	Special Projects for ANSIPPA	22,904,170.0		74,970,000.0	27,022,041.0	27,022,041.0		74,970,000.0	75,007,485.0	75,044,988.0
11001001/23020101/13000042	Millenium City Development:Constr.of 3 Arms Zone	144,659,932.00	105,484,284.90	37,485,000.0	79,081,578.0	26,402,706.9	133.39%+	33,736,500.0	33,753,366.0	33,770,241.0
11001001/23020101/13000043	Prompt Intervention Projects	104,000,052.50	19,131,435.0		14,342,886.0	4,788,549.00-	133.39%+			
11001001/23020101/13000044	Medium Term Project Implemntation Fund	43,300,000.0								
11001001/23020101/13000045	Anambra state Small Business Development Agency	15,000,000.0		37,485,000.0	13,034,736.0	13,034,736.0		33,736,500.0	33,753,366.0	33,770,241.0
11001001/23020101/13000048	Completion of special projects Agulu Lake Hotels	196,454,467.66	163,956,144.00	74,970,000.0	122,917,959.00	41,038,185.0	133.39%+	37,485,000.0	37,503,747.0	37,522,503.0
11001001/23020118/13000049	Completion of Special Projects Awka Shopping Malls	61,992,680.0		37,485,000.0	37,485,000.0	37,485,000.0		37,485,000.0	37,503,747.0	37,522,503.0
11001001/23050101/13000050	Completion of special projects Nnewi shopping malls			22,491,000.0	8,148,114.00	8,148,114.00		22,491,000.0	22,502,250.0	22,513,500.0

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
11013001/23010105/13000013 Purch of Vehicle/Capital Assets for Abuja and Lagos Liaison							224,910,000.00	225,022,455.00	225,134,964.00
11013001/23030121/13000014 Reconstr/Renov/ Compl of Abuja & Lagos Liaison Offices/Lodge		8,729,500.00	14,994,000.00	14,994,000.00	6,264,500.00	58.22%+	89,964,000.00	90,008,982.00	90,053,982.00
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices	1,717,500.00	1,760,000.00	7,497,000.00	7,497,000.00	5,737,000.00	23.48%+	7,497,000.00	7,500,753.00	7,504,506.00
11013001/23030121/13000016 Beautification/Landscaping/Fumigation of Govt House, Awka							2,249,100.00	2,250,225.00	2,251,350.00
11013001/23050103/13000019 M&E Capacity Building and Equipment		2,034,000.00	2,249,100.00	2,249,100.00	215,100.00	90.44%+	2,249,100.00	2,250,225.00	2,251,350.00
11013001/23050101/13000020 NEPAD Programmes			1,499,400.00	1,499,400.00	1,499,400.00		7,497,000.00	7,500,753.00	7,504,506.00
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties		8,841,350.00	74,970,000.00	6,703,326.00	2,138,024.00	131.89%+	44,982,000.00	45,004,491.00	45,026,991.00
11013001/23050101/13000024 PRS Activities			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
11013001/23050104/13000026 Anniversaries/Celebration	4,611,500.00	10,000,000.00	74,970,000.00	74,970,000.00	64,970,000.00	13.34%+	74,970,000.00	75,007,485.00	75,044,988.00
11013001/23010105/13000027 Utility/Operational Vehicles for MDAs		30,000,000.00		22,491,072.00	7,508,928.00	133.39%+			
11013001/23020101/13000028 Establishment of OCHA Brigade Zonal Offices (Decentralizing			16,118,550.00	16,118,550.00	16,118,550.00		18,742,500.00	18,751,869.00	18,761,247.00
11013001/23020127/13000030 Electronic Data Collation and Other ICT Related Activities			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
11013001/23010112/13000031 Purchase of Operational Office Equipment and Furniture for O			33,736,500.00	11,245,428.00	11,245,428.00		18,742,500.00	18,751,869.00	18,761,247.00
11013001/23010112/13000033 Furnishing & Equipment of Abakiliki Liaison Offices			11,245,500.00	11,245,500.00	11,245,500.00		7,497,000.00	7,500,753.00	7,504,506.00
11013001/23020101/13000034 Building Office of Office Block/Convinence			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
11013001/23030101/13000035 Re-modelling of Ekwueme Square							14,994,000.00	15,001,497.00	15,008,994.00
11013001/23050101/13000036 Vission2070 Development Plan Activity			112,455,000.00	7,496,928.00	7,496,928.00		74,970,000.00	75,007,485.00	75,044,988.00
11013001/230010105/13000037 Procurement of Utility/ Operational Vehicles for MDAs							239,904,000.00	240,023,952.00	240,143,967.00
Sub total	357,808,650.00	595,739,850.00	996,726,150.00	928,459,485.00	332,719,635.00	64.16%+	1,240,003,800.00	1,240,623,828.00	1,241,244,135.00
36001001 - Ministry of Local Artwork Culture & Tourism									
36001001/23020118/03000005 Anambra State Museum at Igbo-Ukwu, Nimo, Nri, Enugwu-Ukwu			5,997,600.00	5,997,600.00	5,997,600.00		7,497,000.00	7,500,753.00	7,504,506.00
36001001/23020119/03000006 Const/Prov of Recreational Facilities at Ogbunike Cave&Owere		5,538,741.24	14,994,000.00	11,620,278.00	6,081,536.76	47.66%+	14,994,000.00	15,001,497.00	15,008,994.00
36001001/23040102/03000007 Destination/Outbound Tourism/World Travel Markets			9,746,100.00	9,746,100.00	9,746,100.00		7,497,000.00	7,500,753.00	7,504,506.00
36001001/23020118/13000001 Const. of special duties off. bldng for Hon. Comm., Perm. Sec.		4,500,000.00		3,373,722.00	1,126,278.00	133.38%+			
36001001/23010112/13000002 Purchase of furniture & Off. Equipment		1,800,000.00	3,748,500.00	3,748,500.00	1,948,500.00	48.02%+	5,997,600.00	6,000,597.00	6,003,594.00
36001001/23010105/13000003 Purchase of No.4 Vehicles for M& insp. of projects & Rev.col		3,500,000.00		2,624,022.00	875,978.00	133.38%+			
36001001/23050103/13000005 Monitoring & Evaluation			749,700.00	749,700.00	749,700.00		2,249,100.00	2,250,225.00	2,251,350.00
36001001/23050104/13000006 Promotion and Preservation of Arts, Igbo Language&Culture		4,000,000.00	33,736,500.00	33,736,500.00	29,736,500.00	11.86%+	26,989,200.00	27,002,691.00	27,016,191.00
36001001/23050101/13000007 Tourism Development			22,775,886.00	22,775,886.00	22,775,886.00		12,744,900.00	12,751,272.00	12,757,644.00
36001001/23050103/13000008 Anambra State Tourism Board			749,700.00	749,700.00	749,700.00		716,553.00	716,913.00	717,273.00
36001001/23050103/13000009 National Council on Tourism	1,727,000.00		3,748,500.00	1,124,478.00	1,124,478.00		2,249,100.00	2,250,225.00	2,251,350.00
36001001/23050103/13000010 Preparation of Anambra Diaspora Engagement Policy			41,233,500.00	41,233,500.00	41,233,500.00		22,491,000.00	22,502,250.00	22,513,500.00
36001001/23050104/13000011 Annual Christmas Carnival	2,000,000.00		29,988,000.00	29,988,000.00	29,988,000.00		14,994,000.00	15,001,497.00	15,008,994.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
36001001/23030121/13000012 Rehabilitation and Repairs of Office Building			1,499,400.00	1,499,400.00	1,499,400.00				
36001001/23050104/13000013 Annual Children Cultural Carnival			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
36001001/23050101/13000014 Creation of Anambra State Hospitality Industry & Others			29,988,000.00	29,988,000.00	29,988,000.00		14,994,000.00	15,001,497.00	15,008,994.00
36001001/23050101/13000018 PRS Activities			749,700.00	749,700.00	749,700.00+		3,748,500.00	3,750,372.00	3,752,244.00
36001001/23050101/13000019 Outfits for State Cultural Shows			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
36001001/23050101/13000020 Capacity Building			2,249,100.00	2,249,100.00	2,249,100.00		3,748,500.00	3,750,372.00	3,752,244.00
36001001/23050101/13000022 Inagural Anambra Marathon Program			3,748,500.00	3,748,500.00	3,748,500.00		1,499,400.00	1,500,147.00	1,500,894.00
36001001/23050101/13000024 Anambra Cultural Festival and Annual Carnival	8,000,000.00		14,994,000.00	14,994,000.00	14,994,000.00		8,996,400.00	9,000,900.00	9,005,400.00
36001001/23050101/13000025 Communication Visibility activities			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
36001001/23010105/13000027 Purchase of No.4 Vehicles for M& insp. of projects & Rev.co							29,988,000.00	30,002,994.00	30,017,997.00
36001001/23020119/13000028 Construction of Anambra State Cultural Centre							14,994,000.00	15,001,497.00	15,008,994.00
Sub total	11,727,000.00	19,338,741.24	227,443,986.00	227,443,986.00	208,105,244.76+	8.50%+	203,135,553.00	203,237,127.00	203,338,719.00

12003001 - Anambra State House of Assembly

12003001/23050104/05000001 Anniversaries/Institution of Annual Best Staff Award	5,000,000.00		6,372,450.00	6,372,450.00	6,372,450.00		167,183,100.00	167,266,692.00	167,350,329.00
12003001/23020125/13000001 Legislative Library			2,249,100.00	2,249,100.00	2,249,100.00		4,498,200.00	4,500,450.00	4,502,700.00
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots			37,485,000.00	37,485,000.00	37,485,000.00		74,970,000.00	75,007,485.00	75,044,988.00
12003001/23010112/13000003 Furnishing of legislative Administrative Block			37,485,000.00	37,485,000.00	37,485,000.00		17,992,800.00	18,001,800.00	18,010,800.00
12003001/23010122/13000004 Purchase of Medical Equipment			20,241,900.00	20,241,900.00	20,241,900.00		28,488,600.00	28,502,847.00	28,517,094.00
12003001/23010113/13000005 Procurement of Computer and accessories			2,998,800.00	2,998,800.00	2,998,800.00		6,747,300.00	6,750,675.00	6,754,050.00
12003001/23030121/13000006 Renovation of Legislative Complex			164,934,000.00	17,745,399.00	17,745,399.00+		139,256,775.00	139,326,399.00	139,396,059.00
12003001/23010105/13000009 Purchasing of Utility Vehicles	437,799,998.00		75,119,940.00	74,970.00	74,970.00+		1,124,550.00	1,125,112.27	1,125,674.82
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and			14,994,000.00	14,994,000.00	14,994,000.00		38,984,400.00	39,003,894.00	39,023,397.00
12003001/23020105/13000012 Provision of Borehole			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
12003001/23010112/13000013 Furnishing of Office for Legislative Service Commission			112,455,000.00	74,970.00	74,970.00+		224,910,000.00	225,022,455.00	225,134,964.00
12003001/23010128/13000014 Purchase of Security Gadgets			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
12003001/23050101/13000016 Constituency Projects	650,000,000.00	675,000,000.00	899,640,000.00	764,768,970.00	89,768,970.00+	88.26%+	2,249,100.00	2,250,224.55	2,251,349.65
12003001/23020118/13000017 Restructure of water fountain			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
12003001/23050103/13000020 PRS Activities and Monitoring/Evaluation			2,998,800.00	2,998,800.00	2,998,800.00		4,048,380.00	4,050,405.00	4,052,430.00
12003001/23050101/13000021 Conduct Training/Development of Committee secretaries			89,964,000.00	11,770,290.00	11,770,290.00		303,628,500.00	303,780,312.00	303,932,205.00
12003001/23010102/13000024 Est. Of a Functional Legislative Budget and Research Office			1,649,340.00	1,649,340.00	1,649,340.00		3,186,225.00	3,187,818.00	3,189,411.00
12003001/23050101/13000026 Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
12003001/23010124/13000027 Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			13,494,600.00	13,494,600.00	13,494,600.00		13,494,600.00	13,501,350.00	13,508,100.00
12003001/23010112/13000028 Purchase,Installation of Comm.&PBX Equip. in Leg. building			5,247,900.00	5,247,900.00	5,247,900.00		5,247,900.00	5,250,528.00	5,253,156.00
12003001/23010123/13000029 Pur. of Fire Fighting equipment for Legislative Complex			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
12003001/23010123/13000030 House Media enlightenment programme			24,365,250.0	24,365,250.0	24,365,250.0		44,982,000.0	45,004,491.0	45,026,991.0
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission			44,982,000.0	44,982,000.0	44,982,000.0		86,515,380.0	86,558,634.0	86,601,915.0
12003001/23050101/13000032 Anambra State Anti-Corruption Committee (ANSACs)							2,249,100.00	2,250,225.00	2,251,350.00
12003001/23020123/14000001 Installation of Solar inverters/Security lights			2,249,100.00	2,249,100.00	2,249,100.00		7,497,000.00	7,500,753.00	7,504,506.00
Sub total	1,092,799.99	675,000.00	1,573,545.33	1,025,866.98	350,866.989	65.80%+	4,562,149.41	4,564,430.50	4,566,712.71
	8.00	00	0.00	9.00	00+		0.00	5.00	6.00
25001001 - Office of the Head of Service									
25001001/23010112/13000001 Provision of furniture and equipment for Offices and Qtrs			86,945,706.0	74,970.00	74,970.00+		65,272,185.0	65,304,819.0	65,337,471.0
25001001/23010112/13000002 Provision of Telephones			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
25001001/23010112/13000003 Human Resources Development (Capacity Building)		21,980,000.0	52,479,000.0	52,479,000.0	30,499,000.0	41.88%+	112,455,000.00	112,511,232.00	112,567,491.00
25001001/23030127/13000004 Maintenance of Computer Centre		4,000,000.00	5,997,600.00	5,997,600.00	1,997,600.00	66.69%+	11,245,500.0	11,251,125.0	11,256,750.0
25001001/23050101/13000005 Staff Housing Loan Scheme			3,748,500.00	3,748,500.00	3,748,500.00		1,499,400.00	1,500,147.00	1,500,894.00
25001001/23050101/13000006 Vehicle Refurbishing (Revolving Loan Scheme)			7,497,000.00	7,497,000.00	7,497,000.00		2,998,800.00	3,000,303.00	3,001,806.00
25001001/23050103/13000007 Computerization of Personnel Records and Provision of other			12,229,110.0	12,229,110.0	12,229,110.0		14,994,000.0	15,001,497.0	15,008,994.0
25001001/23010108/13000008 Purchase/Maintenance of 2 No. Civil Service Buses		3,000,000.00	14,994,000.0	14,994,000.0	11,994,000.0	20.01%+	89,964,000.0	90,008,982.0	90,053,982.0
25001001/23010130/13000009 Civil Service Staff Club/Recreation Centre			7,497,000.00	7,497,000.00	7,497,000.00		14,994,000.0	15,001,497.0	15,008,994.0
25001001/23030121/13000010 Rehabilitation/Maintenance of the State Secretariat Complex			59,976,000.0	59,976,000.0	59,976,000.0		49,480,200.0	49,504,941.0	49,529,691.0
25001001/23020118/13000011 (a) Procurement and installation of Solar Panels to Power			11,245,500.0	11,245,500.0	11,245,500.0		18,742,500.0	18,751,869.0	18,761,247.0
25001001/23020101/13000012 Building of Public Service Office and upgrading the Staff De			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
25001001/23020105/13000013 Provision of 2 No. Staff Borehole/Tank at Real Estate and ly			11,170,530.0	11,170,530.0	11,170,530.0		7,497,000.00	7,500,753.00	7,504,506.00
25001001/23020118/13000014 Provision of Public Address System at the Secretariat Comple			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
25001001/23020102/13000017 Completion/Maintenance of Real Estate and Iyiagu Senior Staf			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
25001001/23020104/13000018 Provision of Accommodation and Development of State Pension			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
25001001/23050101/13000019 Public Service Lectures			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
25001001/23050104/13000020 Civil Service Week and Productivity Day Celebration		6,000,000.00		4,498,272.00	1,501,728.00-	133.38%+			
25001001/23050101/13000022 Anambra Service News			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
25001001/23050101/13000023 Civil Leadership Initiative			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
25001001/23050101/13000025 Joint Public Service Negotiating Council	1,400,000.00		11,245,500.0	11,245,500.0	11,245,500.0		7,646,940.00	7,650,765.00	7,654,590.00
25001001/23020118/13000027 Extension of Real Estate Fencing (raising the height of the			3,373,650.00	3,373,650.00	3,373,650.00		3,748,500.00	3,750,372.00	3,752,244.00
25001001/23020104/13000030 Housing of the National Council on Establishments	1,360,000.00	410,000.00	3,748,500.00	3,748,500.00	3,338,500.00	10.94%+			
25001001/23050101/13000031 Corporate Planning and Service Reforms			1,499,400.00	1,499,400.00	1,499,400.00		7,497,000.00	7,500,753.00	7,504,506.00
25001001/23010129/13000032 Provision of ICT Equipments	1,400,000.00		25,564,770.0	25,564,770.0	25,564,770.0		23,495,598.0	23,507,343.0	23,519,097.0
25001001/23010115/13000033 provision of photocopying machine			707,715.00	707,715.00	707,715.00+		2,249,100.00	2,250,225.00	2,251,350.00
25001001/23010118/13000034 Provision of Scanner			374,850.00	374,850.00	374,850.00+		1,874,250.00	1,875,186.00	1,876,122.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL EXPENDITURE
 FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
25001001/23010112/13000036 Procurement of furniture for office			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
25001001/23010112/13000037 Procurement of Equipment for offices			5,247,900.00	749,628.00	749,628.00+		4,498,200.00	4,500,450.00	4,502,700.00
25001001/23020101/13000039 Purchase of Library books and equipment			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
25001001/23050101/13000041 PRS Activities			1,499,400.00	1,499,400.00	1,499,400.00		2,249,100.00	2,250,225.00	2,251,350.00
25001001/23050104/13000042 Hosting of the Summit of South East & South-South HOS			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
Sub total	4,160,000.00	35,390,000.00	381,769,731.00	294,898,995.00	259,508,995.00+	12.00%+	490,382,073.00	490,627,287.00	490,872,591.00
40001001 - Office of the Auditor General (State)									
40001001/23010105/13000001 Purchase of Motor Vehicle							22,491,000.00	22,502,250.00	22,513,500.00
40001001/23020101/13000002 Purchase of Office Equipment, Capital Assets and Furniture			2,623,950.00	2,623,950.00	2,623,950.00		2,998,800.00	3,000,303.00	3,001,806.00
40001001/23020118/13000003 Monitoring of Capital Projects			2,998,800.00	2,998,800.00	2,998,800.00		3,748,500.00	3,750,372.00	3,752,244.00
40001001/23040102/13000004 Computerization and Equipping of State Auditor General			2,249,100.00	2,249,100.00	2,249,100.00		1,499,400.00	1,500,147.00	1,500,894.00
40001001/23010125/13000005 Renov. & Expan. of Office of the State Audit Hqtrs & Onitsha			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
40001001/23010124/13000006 Construction of New Office Complex for the State Auditor Gen			3,748,500.00	3,748,500.00	3,748,500.00		2,998,800.00	3,000,303.00	3,001,806.00
40001001/23010124/13000008 Capacity Building	219,000.00	5,583,500.00	14,994,000.00	14,994,000.00	9,410,500.00	37.24%+	14,994,000.00	15,001,497.00	15,008,994.00
40001001/23010124/13000009 Auditor Generals Report	1,500,000.00		2,998,800.00	2,998,800.00	2,998,800.00		4,498,200.00	4,500,450.00	4,502,700.00
40001001/23050101/13000010 PRS Activities							2,249,100.00	2,250,225.00	2,251,350.00
Sub total	1,719,000.00	5,583,500.00	33,361,650.00	33,361,650.00	27,778,150.00	16.74%+	57,726,900.00	57,755,772.00	57,784,644.00
40001002 - Office of the Auditor General Local Govt.									
40001002/23010113/13000003 Purchase of Generating set	2,000,000.00								
40001002/23010119/13000005 Purch of 4No. air cond, 6No Steel cabinets, 4No refrigerator			839,664.00	839,664.00	839,664.00+		599,760.00	600,057.00	600,354.00
40001002/23010101/13000007 Purchase of General Office Equipment & Accessories	219,000.00		1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
40001002/23010112/13000010 Steel Cabinents Tables & chairs			224,910.00	224,910.00	224,910.00+		299,880.00	300,033.00	300,186.00
40001002/23010121/13000014 Rehab of Zonal Off. at Onitsha, Aguata Idemili, Nnewi & Awka			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
40001002/23010118/13000015 Monitoring and Evaluation Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
40001002/23050101/13000016 Production of Auditor- Generals Annual Report			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
40001002/23050101/13000017 Capacity building	2,000,000.00		4,498,200.00	4,498,200.00	4,498,200.00		2,998,800.00	3,000,303.00	3,001,806.00
Sub total	4,219,000.00		15,308,874.00	15,308,874.00	15,308,874.00		13,644,540.00	13,651,362.00	13,658,184.00
47001001 - Civil Service Commission									
47001001/23020101/13000001 Completion & maintenance of CSC including External works			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
47001001/23030103/13000003 Procurement of Office equipment			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
47001001/23020127/13000006 Provision & maint. of water Facility including O/H tank			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
47001001/23010113/13000007 Const. & maint of Car Park for chairman,4 comm.P/s uti.v							1,124,550.00	1,125,108.00	1,125,675.00
47001001/23010114/13000008 Civil service Commission Data Bank activities			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
47001001/23030125/13000011 Rehabilitation of Generating Set			2,249,100.00	2,249,100.00	2,249,100.00		1,124,550.00	1,125,108.00	1,125,675.00
47001001/23020118/13000012 Construction/of New Office Complex with multiple examinatin			21,366,450.00	21,366,450.00	21,366,450.00		18,742,500.00	18,751,869.00	18,761,247.00
47001001/23050101/13000013 Production of Annual Reports			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
47001001/23050101/13000014 Annual Appraisal,Examination and Promotion Project		517,700.00	5,997,600.00	5,997,600.00	5,479,900.00	8.63%+	4,648,140.00	4,650,462.00	4,652,784.00
47001001/2350101/13000015 Capacity Building		1,283,800.00	5,622,750.00	5,622,750.00	4,338,950.00	22.83%+	4,388,013.00	4,390,209.00	4,392,405.00
Sub total		1,801,500.00	48,730,500.00	48,730,500.00	46,929,000.00	3.70%+	43,522,353.00	43,544,097.00	43,565,868.00
48001001 - Anambra State Independent Elect. Commission									
48001001/23010105/13000004 Purchase of office equipment.			3,748,500.00	3,748,500.00	3,748,500.00		4,385,745.00	4,387,941.00	4,390,137.00
48001001/23010112/13000006 Conduct of Election and Post Election Matters			749,700.00	749,700.00	749,700.00		15,743,700.00	15,751,575.00	15,759,450.00
48001001/23010112/13000007 Procurement of Office Furniture (6 Executive Chairs & Tables			3,748,500.00	3,748,500.00	3,748,500.00		1,461,915.00	1,462,644.00	1,463,373.00
48001001/23010125/13000008 Procurement of Library Books and Equipments			749,700.00	749,700.00	749,700.00		374,850.00	375,039.00	375,228.00
48001001/23010123/13000009 Purchase of Fire Fighting Equipment			1,874,250.00	1,874,250.00	1,874,250.00		374,850.00	375,039.00	375,228.00
48001001/23050103/13000011 Conduct of Local Government Elections			243,357,867.00	74,970.00	74,970.00		206,369,712.00	206,472,897.00	206,576,136.00
48001001/23050101/13000012 Capacity Building			4,873,050.00	4,873,050.00	4,873,050.00		2,698,920.00	2,700,270.00	2,701,620.00
Sub total			259,101,567.00	15,818,670.00	15,818,670.00		231,409,692.00	231,525,405.00	231,641,172.00
23001001 - Ministry of Info. & Comm.Strategy									
23001001/23020118/11000001 Equipment for Film/Video Produc. Rural Pub. Enlighten. Mobil		1,500,000.00	22,491,000.00	22,491,000.00	20,991,000.00	6.67%+	26,239,500.00	26,252,622.00	26,265,744.00
23001001/23020118/11000002 Establishment and Equip of Anambra State Government Press		3,000,000.00	112,455,000.00	17,318,070.00	14,318,070.00	17.32%+	261,645,300.00	261,776,124.00	261,907,011.00
23001001/23020118/11000003 Anambra State Television and Reconstruction of ABS Headquart			110,580,750.00	3,636,045.00	3,636,045.00		84,716,100.00	84,758,454.00	84,800,835.00
23001001/23020111/11000004 State Central Library, Divisional and other Libraries			22,491,000.00	22,491,000.00	22,491,000.00		41,233,500.00	41,254,119.00	41,274,747.00
23001001/23020118/11000005 Equipment for graphic and photographic Units			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
23001001/23020118/11000006 Anambra State FM Studio and AM Radio		10,200,000.00	11,805,094.00	14,994,000.00	14,994,000.00	78.73%+	33,450,174.00	33,466,896.00	33,483,627.00
23001001/23020118/11000007 Anambra Newspaper and printing Corporation			74,970,000.00	74,970.00	74,970.00		71,221,500.00	71,257,113.00	71,292,744.00
23001001/23020118/11000008 Information Mgt Activities, production and materials etc)		2,500,000.00	15,200,000.00	29,988,000.00	29,988,000.00	50.69%+	29,988,000.00	30,002,994.00	30,017,997.00
23001001/23020118/11000014 National Council on Tourism			5,997,600.00	5,997,600.00	5,997,600.00		5,997,600.00	6,000,597.00	6,003,594.00
23001001/23020118/11000015 Media Services		14,350,000.00	13,900,000.00	29,988,000.00	29,988,000.00	46.35%+	29,988,000.00	30,002,994.00	30,017,997.00
23001001/23020118/11000016 Production of Calendar and Diary		13,000,000.00	15,000,000.00	26,239,500.00	26,239,500.00	57.17%+	16,493,400.00	16,501,644.00	16,509,897.00
23001001/23020118/11000017 PRS Activities			344,000.00	2,249,100.00	2,249,100.00	15.30%+	2,249,100.00	2,250,225.00	2,251,350.00
23001001/23010112/11000018 Procurement of Office Equipment		11,850,000.00	2,249,100.00	9,264,114.00	2,585,886.00	127.91%+	5,247,900.00	5,250,528.00	5,253,156.00
23001001/23050101/11000020 Anambra State Signage Agency(ANSAA)			1,499,400.00	1,499,400.00	1,499,400.00				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
23001001/23050101/11000021 Capacity Building for Information Officers		800,000.00	7,497,000.00	7,497,000.00	6,697,000.00	10.67%+	11,245,500.00	11,251,125.00	11,256,750.00
23001001/23050103/11000022 Council/Board Activities	525,000.00						7,497,000.00	7,500,753.00	7,504,506.00
23001001/23020111/11000023 National Library			7,497,000.00	481,986.00	481,986.00+		7,497,000.00	7,500,753.00	7,504,506.00
23001001/23050101/11000024 Public Enlightenment		2,700,000.00	7,497,000.00	7,497,000.00	4,797,000.00	36.01%+	37,485,000.00	37,503,747.00	37,522,503.00
23001001/23010119/11000029 Procurement of Gen Set			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
Sub total	40,575,000.00	76,099,094.00	483,181,650.00	206,204,985.00	130,105,891.00+	36.90%+	676,692,774.00	677,031,138.00	677,369,664.00

15001001 - Ministry of Agriculture Mech. & Processing

15001001/23050105/01000001 FGN-Assisted Small Holder Palm Project			2,249,100.00	2,249,100.00	2,249,100.00		24,740,100.00	24,752,466.00	24,764,841.00
15001001/23050101/01000003 Produce Storage and Fumigation Scheme		2,000,000.00	14,994,000.00	14,994,000.00	12,994,000.00	13.34%+	14,994,000.00	15,001,497.00	15,008,994.00
15001001/23050105/01000004 Field Crop Protection			5,997,600.00	4,210,236.00	4,210,236.00		5,997,600.00	6,000,597.00	6,003,594.00
15001001/23030112/01000005 Compre. Irrigation, Drainage & Swamp Dev.			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
15001001/23050101/01000007 Supervised Agric Credit Scheme (Admin & Monitoring Cost)			2,249,100.00	1,124,478.00	1,124,478.00		2,249,100.00	2,250,225.00	2,251,350.00
15001001/23050101/01000008 Seed Multiplication and Horticultural Development Project		2,384,000.00	7,497,000.00	9,284,364.00	6,900,364.00	25.68%+	7,497,000.00	7,500,753.00	7,504,506.00
15001001/23050105/01000009 Anambra State Rice Project			37,485,000.00	37,485,000.00	37,485,000.00		14,994,000.00	15,001,497.00	15,008,994.00
15001001/23010103/01000010 Agricultural Extension Information Services			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
15001001/23050101/01000011 Testing Laboratory Services			29,988,000.00	29,988,000.00	29,988,000.00		29,988,000.00	30,002,994.00	30,017,997.00
15001001/23050105/01000012 Rural Agricultural Home Economics		1,500,000.00		1,124,622.00	375,378.00-	133.38%+			
15001001/23050102/01000013 Soil Erosion Prev.& Ctrl Biological (Sustainable Land Mngt)			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23050103/01000015 PRS Capa.Bildg Proj for Min.of Agric.&Agric. Surveys/Stud.	1,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23050101/01000017 Standard Agricultural Engineering Workshop			11,245,500.00	11,245,500.00	11,245,500.00		11,245,500.00	11,251,125.00	11,256,750.00
15001001/23020113/01000018 Purchase of Tractors	14,000,000.00	16,979,728.44	89,964,000.00	16,545,213.00	434,515.44-	102.63%+	29,988,000.00	30,002,994.00	30,017,997.00
15001001/23040101/01000020 Fertilizer Procurement and Distribution			74,970,000.00	74,970.00	74,970.00+		112,455,000.00	112,511,232.00	112,567,491.00
15001001/23020113/01000021 Estab. of Demo.Farm Cen-at the 3 Sen. Zones at Omor,Okija&Mg			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
15001001/23020113/01000023 Procurement of Agro Inputs	25,000,000.00	49,202,148.00	112,455,000.00	37,711,521.00	11,490,627.00	130.47%+	108,706,500.00	108,760,851.00	108,815,229.00
15001001/23020113/01000027 Community Agricultural Land Dev. Project		312,834,137.50	224,910,000.00	234,644,256.00	78,189,881.50	133.32%+	47,081,160.00	47,104,704.00	47,128,257.00
15001001/23050101/01000028 Transformation Agenda			749,700.00	749,700.00	749,700.00+				
15001001/23050100/01000030 Post-harvest Technology			37,485,000.00	37,485,000.00	37,485,000.00		37,485,000.00	37,503,747.00	37,522,503.00
15001001/23020113/01000031 Pig Production, Breeding and Multiplication			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
15001001/23020113/01000032 Veterinary Field Services			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23020113/01000033 Vet.Pre.Ctrl & Surveill.of Animal Diseas e.g.Rabbies,TB&PPR			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23020113/01000036 Modern Slaughter Houses (Abattoir)			14,994,000.00	5,259,744.00	5,259,744.00		14,994,000.00	15,001,497.00	15,008,994.00
15001001/23020113/01000037 Veterinary EPIZOOTIC/Surveillance			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23020113/01000040 Anambra State Integrated Livestock Company Limited			7,497,000.00	7,497,000.00	7,497,000.00				

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
15001001/23020113/01000043 Agricultural Shows and Faires	14,000,000.0	2,519,000.00	14,994,000.0	14,994,000.0	12,475,000.0	16.80%+	14,994,000.0	15,001,497.0	15,008,994.0
15001001/23020113/01000045 National Council Meetings	389,000.00		7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
15001001/23020113/01000046 Renovation of Office Buildings			14,994,000.0	14,994,000.0	14,994,000.0				
15001001/23020113/01000048 PRS Monitoring and Evaluation			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
15001001/23020113/01000050 Rehabilitation of Office Power Plant			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
15001001/23020113/01000052 Strategic Upgrading of Amansea Cattle Market & Vet Clinics			14,994,000.0	14,994,000.0	14,994,000.0		37,485,000.0	37,503,747.0	37,522,503.0
15001001/23020113/01000057 5th Country Prog. UNDP-Assisted Agric. Envir. & Rural Dev.			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
15001001/23010127/01000061 Procurement of Equipment	71,890,000.0		37,485,000.0	37,485,000.0	37,485,000.0		37,485,000.0	37,503,747.0	37,522,503.0
15001001/23030112/01000062 Maintainance of Tractors			14,994,000.0	14,994,000.0	14,994,000.0		14,994,000.0	15,001,497.0	15,008,994.0
15001001/23010112/01000063 Purchase of Office Furniture & Fittings		4,000,000.00	3,748,500.00	3,748,500.00	251,500.00-	106.71%+	9,746,100.00	9,750,969.00	9,755,847.00
15001001/23050101/01000064 Capacity Building	3,176,000.00		7,497,000.00	7,497,000.00	7,497,000.00		14,994,000.0	15,001,497.0	15,008,994.0
15001001/23020113/01000065 Anambra State Agriculture Information Management System(Cont		3,616,000.00	3,748,500.00	3,748,500.00	132,500.00+	96.47%+	7,497,000.00	7,500,753.00	7,504,506.00
15001001/23020113/01000066 Export Center and Activity Development management			29,988,000.0	29,988,000.0	29,988,000.0		29,988,000.0	30,002,994.0	30,017,997.0
15001001/23050101/01000067 School Horicultural Development programme(Operation name You			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23050101/01000068 Community Farm Development Programme			14,994,000.0	14,994,000.0	14,994,000.0		7,497,000.00	7,500,753.00	7,504,506.00
15001001/23020113/01000070 Library and Documentation Centre			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
15001001/23050101/01000071 Livestock Development Programme			7,497,000.00	7,497,000.00	7,497,000.00		37,485,000.0	37,503,747.0	37,522,503.0
15001001/23050105/01000072 Cluster Farming Development			37,485,000.0	37,485,000.0	37,485,000.0		7,497,000.00	7,500,753.00	7,504,506.00
15001001/23050105/01000073 ANCHOR Borrower & NISRAL Programme			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
15001001/23050101/01000074 Agricultural Accelerated scheme		55,895,906.56	310,375,800.00	42,684,849.00	13,211,057.56-	130.95%+	262,395,000.00	262,526,202.00	262,657,467.00
15001001/23050103/04000001 HIV/AIDS Prevention & Mitigation Project:Sensitization W/shp	327,000.00		374,850.00	374,850.00	374,850.00+		374,850.00	375,039.00	375,228.00
15001001/23050103/04000002 Cleaning and Sanitation Management,Re-Covid Prevention							74,970,000.0	75,007,485.0	75,044,988.0
Sub total	129,782,000.00	450,930,920.50	1,253,873,250.00	763,125,003.00	312,194,082.50+	59.09%+	1,085,790,510.00	1,086,333,426.00	1,086,876,567.00

15102001 - Agriculture Development Project

15102001/23050101/01000002 IFAD/ISDB/FGN Sup. for Nat.Prog.for Food Sec. (NPFS) in Anam							26,989,200.0	27,002,691.0	27,016,191.0
15102001/23050101/01000003 IDA support to NATIONAL FADAMA Dev. Project (NFDP – III)			22,491,000.0	22,491,000.0	22,491,000.0		74,970,000.0	75,007,485.0	75,044,988.0
15102001/23020113/01000005 Sustainability of Multi-St. Agric.Dev. Prog.(MSADP-I)			37,485,000.0	37,485,000.0	37,485,000.0		59,976,000.0	60,005,988.0	60,035,994.0
15102001/23020113/01000006 IFAD Assisted Rural Finance Institution Building Prog. (RUF)	10,000,000.0		17,992,800.0	16,493,328.0	16,493,328.0		17,992,800.0	18,001,800.0	18,010,800.0
15102001/23020113/01000007 IFAD/FGN Support for Value Chain Dev. Prog.VCDP)		44,860,000.0	88,502,085.0	88,502,085.0	43,642,085.0	50.69%+	13,532,085.0	13,538,853.0	13,545,621.0
15102001/23020113/01000008 Support to SASAKAWA Project		12,000,000.0	7,497,000.00	8,996,472.00	3,003,528.00+	133.39%+	11,245,500.0	11,251,125.0	11,256,750.0
15102001/23050105/01000009 FGN ATASP-1			41,501,241.0	41,501,241.0	41,501,241.0		41,501,241.0	41,521,995.0	41,542,758.0
15102001/23050101/01000010 Livestock Productivity and Resilient Support Project			22,491,000.0	22,491,000.0	22,491,000.0		22,491,000.0	22,502,250.0	22,513,500.0
15102001/23050101/01000011 Project on promotion of Market Oriented Agrc Extention Syste			31,487,400.0	31,487,400.0	31,487,400.0		31,487,400.0	31,503,141.0	31,518,891.0

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
20001001/23050101/13000032 Development of State Debt Management Framework /Guide			749,700.00	749,700.00	749,700.00+		1,499,400.00	1,500,147.00	1,500,894.00
20001001/23030121/13000033 Development of Industrial Layout at Amawbia			1,124,550.00	1,124,550.00	1,124,550.00				
20001001/23050101/13000034 MOF/DMD Data Base			2,249,100.00	2,249,100.00	2,249,100.00		1,499,400.00	1,500,147.00	1,500,894.00
20001001/23050101/13000035 MOF Staff and Equity Management							1,124,550.00	1,125,108.00	1,125,675.00
20001001/23020127/13000036 Industrial Development Centre							3,748,500.00	3,750,372.00	3,752,244.00
Sub total	127,617,442.52	239,700,200.00	457,691,850.00	457,691,850.00	217,991,650.00+	52.37%+	874,525,050.00	874,962,297.00	875,399,760.00
20008001 - Anambra Internal Revenue Services									
20008001/23000000/13000001 BIR Project	9,000,000.00		37,485,000.00	37,485,000.00	37,485,000.00		37,485,000.00	37,503,747.00	37,522,503.00
20008001/23000000/13000002 Activits:Extension of Office & Constructn of BIR HQ			0	0	0+		0	0	0
20008001/23000000/13000002 Construction of Zonal Tax offices			74,970,000.00	74,970.00	74,970.00+		74,970,000.00	75,007,485.00	75,044,988.00
20008001/23000000/13000003 Production of vehicle/motorcycle Number plates by FRSC	65,000,161.25		127,449,000.00	74,970.00	74,970.00+		157,437,000.00	157,515,723.00	157,594,482.00
20008001/23000000/13000004 Production of Conductors' and Drivers' Badges			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
20008001/23000000/13000005 Automation and computerization of BIR	10,529,270.50	20,765,103.70	47,231,100.00	47,231,100.00	26,465,996.30	43.96%+	47,231,100.00	47,254,716.00	47,278,341.00
20008001/23000000/13000006 Capacity building for the staff of BIR			7,497,000.00	7,497,000.00	7,497,000.00		14,994,000.00	15,001,497.00	15,008,994.00
20008001/23000000/13000007 Equipment and furnishing of new buildings for BIR		55,509,899.00	44,982,000.00	44,982,000.00	10,527,899.00	123.40%+	52,479,000.00	52,505,244.00	52,531,497.00
20008001/23000000/13000008 Monitoring and Evaluation Activities of BIR	2,819,000.00		3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
20008001/23030121/13000009 Upgrading of Motor Licensing Authority (MLA)			7,497,000.00	7,497,000.00	7,497,000.00		11,245,500.00	11,251,125.00	11,256,750.00
20008001/23050101/13000010 Production of Taxpayers Education Programme	8,017,194.50		30,737,700.00	30,737,700.00	30,737,700.00		30,737,700.00	30,753,072.00	30,768,453.00
20008001/23020118/13000011 Purchase of vehicles and equipment	66,500,000.00		83,966,400.00	83,966,400.00	17,466,400.00	79.20%+	95,961,600.00	96,009,579.00	96,057,585.00
20008001/23010114/13000012 Printing of Security Documents			179,928,000.00	3,823,470.00	3,823,470.00		179,928,000.00	180,017,964.00	180,107,973.00
20008001/23050101/13000013 ANSSID Programme & Supervision	3,672,511.23		29,988,000.00	29,988,000.00	29,988,000.00		48,730,500.00	48,754,863.00	48,779,244.00
20008001/23050107/13000014 IGR Enforcement		3,564,197.25	22,491,000.00	22,491,000.00	18,926,802.75+	15.85%+	22,491,000.00	22,502,250.00	22,513,500.00
20008001/23050101/13000015 PRS Activities							2,998,800.00	3,000,303.00	3,001,806.00
Sub total	99,038,137.48	146,339,199.95	712,964,700.00	334,591,110.00	188,251,910.05+	43.74%+	795,431,700.00	795,829,437.00	796,227,354.00
20007001 - Office of Accountant General									
20007001/23050101/05000001 Training on Budgeting, Accounting & Reporting for SFTAS DLIs		2,420,000.00	24,740,100.00	24,740,100.00	22,320,100.00	9.78%+	17,243,100.00	17,251,722.00	17,260,344.00
20007001/23020118/13000001 New office accommodation for sub treasuries			22,491,000.00	3,748,500.00	3,748,500.00		7,497,000.00	7,500,753.00	7,504,506.00
20007001/23010113/13000002 Computerizatn of Acct-General's office & provision of equipmt	15,300,000.00	32,310,000.00	89,964,000.00	142,663,860.00	110,353,860.00	22.65%+	78,718,500.00	78,757,857.00	78,797,232.00
20007001/23050101/13000003 Receipts and Security Printing			22,491,000.00	3,748,500.00	3,748,500.00		22,563,792.00	22,575,078.00	22,586,364.00
20007001/23020118/13000004 Imprvmt of infras revenue colectn&equipmt of new sub-Tr							3,748,500.00	3,750,372.00	3,752,244.00
20007001/23030127/13000005 IPSAS Up grade			14,994,000.00	528,840.00	528,840.00+		14,994,000.00	15,001,497.00	15,008,994.00
20007001/23050101/13000006 Capacity building for the Accounting staff	343,000.00	19,700,000.00	22,491,000.00	21,741,300.00	2,041,300.00	90.61%+	30,932,622.00	30,948,084.00	30,963,555.00
20007001/23020101/13000007 Construction of Finance/Treasury House			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
20007001/23050101/13000008 Development of Contractor LedgerModule for the Implimentatio							112,455,000.00	112,511,232.00	112,567,491.00
20007001/23050103/13000009 Development of E-Payment Module for the Contractor Ledger Im							187,425,000.00	187,518,717.00	187,612,479.00
20007001/23050101/13000010 Development of Access Restriction for security of electronic							74,970,000.00	75,007,485.00	75,044,988.00
Sub total	15,643,000.00	54,430,000.00	200,919,600.00	200,919,600.00	146,489,600.00+	27.09%+	554,296,014.00	554,573,169.00	554,850,441.00
22001001 - Ministry of Trade Commerce & Market									
22001001/23010122/04000001 Purchase of automatic hand sanitizers, procurement of gloves							3,748,500.00	3,750,372.00	3,752,244.00
22001001/23020118/12000013 Establishment of a technology-based data bank for SMEs in AB			2,249,100.00	2,249,100.00	2,249,100.00	+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23020118/12000016 Registration of biz premises, motor emblems and commodity Un			2,249,100.00	2,249,100.00	2,249,100.00	+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23050101/12000020 Cooperative College Aguleri			14,994,000.00	14,994,000.00	14,994,000.00	0+	14,994,000.00	15,001,497.00	15,008,994.00
22001001/23050101/12000021 Prdctn of pre-invest. studies & proj profiles on Agulu lake			3,748,500.00	3,748,500.00	3,748,500.00	+	3,748,500.00	3,750,372.00	3,752,244.00
22001001/23050101/12000022 International and local trade fairs			29,988,000.00	29,988,000.00	29,988,000.00	0+	31,487,400.00	31,503,141.00	31,518,891.00
22001001/23050101/12000024 Statistical survey databank		2,000,000.00	7,497,000.00	7,497,000.00	5,497,000.00	26.68%+	7,497,000.00	7,500,753.00	7,504,506.00
22001001/23050101/12000025 Onitsha business village phase II			4,498,200.00	4,498,200.00	4,498,200.00	+	4,498,200.00	4,500,450.00	4,502,700.00
22001001/23050103/12000036 Monitoring and Evaluation of Projects and Programmes	1,500,000.00	2,000,000.00	3,748,500.00	3,748,500.00	1,748,500.00	53.35%+	3,748,500.00	3,750,372.00	3,752,244.00
22001001/23020118/12000037 National Council on Commerce and Industry	600,000.00		2,249,100.00	2,249,100.00	2,249,100.00	+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23020118/12000038 National Council on Cooperatives			2,249,100.00	2,249,100.00	2,249,100.00	+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23020118/12000039 Office Equipment/Implements			7,497,000.00	7,497,000.00	7,497,000.00	+	7,497,000.00	7,500,753.00	7,504,506.00
22001001/23050101/12000040 Investment and Biz Promotion Activities (National & Intl)			7,497,000.00	7,497,000.00	7,497,000.00	+	7,497,000.00	7,500,753.00	7,504,506.00
22001001/23020118/12000042 Development of Mechanic Villages(Obosi, Awka, Nnewi Area,etc			74,970,000.00	4,573,170.00	4,573,170.00	+	52,479,000.00	52,505,244.00	52,531,497.00
22001001/23050101/12000043 Market development	15,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00	+	3,748,500.00	3,750,372.00	3,752,244.00
22001001/23050102/12000046 Cooperative Data Analysis System			37,485,000.00	37,485,000.00	37,485,000.00	0+	37,485,000.00	37,503,747.00	37,522,503.00
22001001/23020118/12000048 Development of permanent Trade fair site at enugwu-Agidi			1,499,400.00	1,499,400.00	1,499,400.00	+	1,499,400.00	1,500,147.00	1,500,894.00
22001001/23020124/12000049 Anambra State Export Promotion Committee			3,748,500.00	3,748,500.00	3,748,500.00	+	3,748,500.00	3,750,372.00	3,752,244.00
22001001/23030125/12000050 Rehabilitation and Repair of Vehicles	2,362,000.00		3,748,500.00	3,748,500.00	3,748,500.00	+	3,748,500.00	3,750,372.00	3,752,244.00
22001001/23050101/12000051 Trade Mission for Local Goods Development			7,497,000.00	7,497,000.00	7,497,000.00	+	5,997,600.00	6,000,597.00	6,003,594.00
22001001/23050101/12000052 Development of an E-commerce Policy			2,249,100.00	2,249,100.00	1,049,100.00	53.35%+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23020118/12000053 PRS Activities		1,200,000.00	2,249,100.00	2,249,100.00	2,249,100.00	+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23050101/12000054 Communication Visibility for minisry's Activities			2,249,100.00	2,249,100.00	2,249,100.00	+	2,249,100.00	2,250,225.00	2,251,350.00
22001001/23010103/12000057 Market Infrastructure Development Program (Choose your Proje	436,643,277.76	118,888,831.50	224,910,000.00	89,205,930.00	29,682,901.50-	133.27%+	233,422,542.00	233,539,254.00	233,656,020.00
22001001/23010122/04000001 Purchase of automatic hand sanitizers, procurement of gloves		40,000,000.00	37,485,000.00	37,485,000.00	2,515,000.00-	106.71%+			
Sub total	456,105,277.76	164,088,831.50	495,551,700.00	289,450,800.00	125,361,968.50+	56.69%+	442,588,842.00	442,810,143.00	443,031,525.00
28001001 - Mineral Resources Science & Technology									

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
28001001/23020118/11000003 Materials Display Centre, Awka		441,500.00		331,065.00	110,435.00-	133.36%+			
28001001/23020118/11000030 Human Resources for ICT Projects		25,000,000.00		18,742,572.00	6,257,428.00-	133.39%+			
28001001/23050101/11000034 Science day		6,047,550.00		4,533,885.00	1,513,665.00-	133.39%+			
Sub total		31,489,050.00		23,607,522.00	7,881,528.00-	133.39%+			

29001001 - Ministry of Road Rail & Water Transport

29001001/23050101/05020001 Capacity Building		440,000.00	11,245,500.00	11,245,500.00	10,805,500.00+	3.91%+	2,698,920.00	2,700,270.00	2,701,620.00
29001001/23050101/05000002 PRS Activities			1,499,400.00	1,499,400.00	1,499,400.00+		17,992,800.00	18,001,800.00	18,010,800.00
29001001/23020116/16000001 water Transportation Project		4,220,000.00	44,982,000.00	44,982,000.00	40,762,000.00+	9.38%+	93,712,500.00	93,759,354.00	93,806,235.00
29001001/23020123/17000001 Materials & Equip. For traff. light monitoring traff. & Rd de	4,000,000.00		38,459,610.00	29,458,629.00	29,458,629.00+		39,246,795.00	39,266,415.00	39,286,044.00
29001001/23010105/17000002 Purchase of operational Vehicle for VIO							113,954,400.00	114,011,379.00	114,068,385.00
29001001/23020118/17000003 Development of intra and intercity transport system		18,197,675.00	83,966,400.00	13,717,764.00	4,479,911.00-	132.66%+	70,471,800.00	70,507,035.00	70,542,288.00
29001001/23020118/17000005 Government Assistance to TRACAS			32,746,896.00	32,746,896.00	32,746,896.00+		58,986,396.00	59,015,889.00	59,045,400.00
29001001/23020118/17000006 Dev. of Veh. inspection ground/provision of testing ground f			37,485,000.00	37,485,000.00	37,485,000.00+		44,982,000.00	45,004,491.00	45,026,991.00
29001001/23020118/17000007 Parks Development			36,735,300.00	36,735,300.00	36,735,300.00+		56,227,500.00	56,255,616.00	56,283,741.00
29001001/23020118/17000008 Development of ASTA HQs and zonal offices		12,006,062.48		9,000,981.00	3,005,081.48-	133.39%+			
29001001/23020118/17000009 Provision of Road Traffic Signs		20,000,000.00	22,491,000.00	22,491,000.00	2,491,000.00+	88.92%+	65,996,091.00	66,029,085.00	66,062,097.00
29001001/23020118/17000010 Monorail Project							14,994,000.00	15,001,497.00	15,008,994.00
29001001/23010112/17000011 Procurement of Equipments for film video			1,799,280.00	1,799,280.00	1,799,280.00+		2,698,920.00	2,700,270.00	2,701,620.00
29001001/23010106/17000012 Purchase of vehicle: Purchase of towing van for the ministry		6,060,000.00	40,483,800.00	40,483,800.00	34,423,800.00+	14.97%+	74,970,000.00	75,007,485.00	75,044,988.00
29001001/23020114/17000013 Establishment of bus stop/Road Marking		320,000.00	70,096,950.00	314,874.00	5,126.00-	101.63%+	59,601,150.00	59,630,949.00	59,660,766.00
29001001/23010129/17000014 Purchase of Industrial Equipment			8,555,580.00	8,555,580.00	8,555,580.00+		13,344,660.00	13,351,329.00	13,358,007.00
29001001/23010112/17000015 Purchase of office Equipment	1,940,000.00		1,776,789.00	1,776,789.00	1,776,789.00+		5,510,295.00	5,513,049.00	5,515,803.00
29001001/23010112/17000016 Purchase of Office furniture and Fittings		2,441,300.00	2,249,100.00	2,249,100.00	192,200.00-	108.55%+	5,240,403.00	5,243,022.00	5,245,641.00
29001001/23050103/17000019 Anambra State City Cab Scheme- Tracking Services		3,500,000.00	3,748,500.00	3,748,500.00	248,500.00+	93.37%+			
29001001/23010122/11000001 Purchase of automatic hand sanitizers, hand washing buckets		9,000,000.00	11,245,500.00	11,245,500.00	11,245,500.00+		3,748,500.00	3,750,372.00	3,752,244.00
Sub total	14,940,000.00	67,185,037.48	449,566,605.00	309,535,893.00	242,350,855.52+	21.71%+	744,377,130.00	744,749,307.00	745,121,664.00

29055001 - Anambra State Transport Management Agency - ATMA

29055001/23010105/13000001 Purchase of operational Vehicle for VIO							70,021,980.00	70,056,990.00	70,092,018.00
29055001/23050103/13000002 Dev. of Veh. inspection ground/provision of testing ground			40,483,800.00	40,483,800.00	40,483,800.00+		4,723,110.00	4,725,468.00	4,727,835.00
29055001/23010112/13000003 Purchase of Office Furniture and Equipment							3,935,925.00	3,937,896.00	3,939,867.00
29055001/23010106/13000004 Purchase of vehicle: Purchase of towing van for the ministry			12,767,391.00	12,767,391.00	12,767,391.00+		23,615,550.00	23,627,358.00	23,639,175.00
29055001/23020102/13000005 Capacity Building			3,523,590.00	3,523,590.00	3,523,590.00+		24,009,147.00	24,021,153.00	24,033,168.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

		Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
29055001/23010129/13000006	Purchase of Material Equipment			48,730,500.0	48,730,500.0	48,730,500.0		2,736,405.00	2,737,773.00	2,739,141.00
29055001/23050101/13000007	Seasonal Special Duty			5,247,900.00	5,247,900.00	5,247,900.00		393,597.00	393,795.00	393,993.00
29055001/23020101/13000008	Development of ARTMA Headquarters			29,988,000.0	29,988,000.0	29,988,000.0				
Sub total				140,741,181.00	140,741,181.00	140,741,181.00+		129,435,714.00	129,500,433.00	129,565,197.00
34001001 - Ministry of Road Con.Road Fur & Main										
34001001/23030113/17000001	Con/Rehab of selected major roads&minor inter community road	12,910,039.5	7,476,352.00		8,899,717.29	1,423,365.29	84.01%+			
34001001/23030113/17000002	Mechanical Engineering Base workshop	5,192,000.00	2.87		3,093,561.00	3,093,561.00		37,485,000.0	37,503,747.0	37,522,503.0
34001001/23030113/17000003	Anambra State Road Maintenance Agency including plant & equi		19,442,042.0		14,575,743.0	4,866,299.00-	133.39%+			
34001001/23020101/17000004	Constr of 2 new area Offices at Nnewi & Agulu (take off fund		0		0	0		2,249,100.00	2,250,225.00	2,251,350.00
34001001/23030113/17000005	Project monitoring							3,748,500.00	3,750,372.00	3,752,244.00
34001001/23020118/17000006	Procurement of New Admin.Office Furniture & Fittings/equipm.							3,748,500.00	3,750,372.00	3,752,244.00
34001001/23030121/17000007	Construction of new Office Blocks							14,994,000.0	15,001,497.0	15,008,994.0
34001001/23010105/17000008	Procurement/refurbishment of Government 2 vehicles							26,239,500.0	26,252,622.0	26,265,744.0
34001001/23030113/17000009	Baseline data on road network in Anambra state							7,497,000.00	7,500,753.00	7,504,506.00
34001001/23010128/17000013	Purchase of EDD (explosive device detonator)				75,536,100.0	75,536,100.0				
34001001/23030113/17000019	Emergency Medical Response (EMR)				0	0+		1,499,400.00	1,500,147.00	1,500,894.00
34001001/23020114/17000020	Construction of New asphalt Plant in Awka							29,988,000.0	30,002,994.0	30,017,997.0
34001001/23020114/17000021	World Bank-Assisted Rural Access Agricultural Marketing Proj							374,850,000.00	375,037,425.00	375,224,940.00
34001001/23020114/17000023	Community Visibility for Road Projects	38,569,004.1						3,748,500.00	3,750,372.00	3,752,244.00
34001001/23020114/17000024	Construction/Rehabilitation of selected major roads and mi	1,161,200.00	5,591,767.98		80,268,903.0	5,511,499.07	6,966.29%+			
34001001/23020114/17000025	Anambra State Road Maintenance Agency including plant & equ		1,000,000.00	37,485,000.0	29,987,928.0	28,987,928.0	3.33%+			
34001001/23020114/17000026	Baseline data on road network in Anambra state		42,509,320.5		37,866,897.0	4,642,423.50-	112.26%+			
34001001/23020114/17000027	Establishment of rural roads and jetties		0	3,748,500.00	654,939.00	654,939.00+				
34001001/23050103/17000028	World Bank-Assisted Rural Access Agricultural Marketing Pro		1,357,428.80	3,748,500.00	3,748,500.00	2,391,071.20	36.21%+			
34001001/23020114/17000029	Community Visibility for Road Projects		12,101,452.3	3,748,500.00	10,862,631.0	1,238,821.37-	111.40%+			
34001001/23020114/17000030	Construction and Asphaltin of roads in the North Senatori		0	14,994,000.0	418,257.00	418,257.00+				
34001001/23020114/17000031	Construction and Asphaltin of roads in the Central Senato		30,000,000.0		22,491,072.0	7,508,928.00-	133.39%+			
34001001/23020114/17000032	Construction and Asphaltin of roads in the South Senatori		0	7,497,000.00	382,869.00	382,869.00+				
34001001/23030113/17000033	Seasonal Palliatives on Community Roads Project		10,000,000.0		7,497,072.00	2,502,928.00-	133.39%+			
34001001/23010123/17000037	Procurement of fire fighting instalations			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
34001001/23040105/17000038	Rehabilitation of borehole			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
34001001/23020114/17000041	World Bank-Assisted Rural Access Agricultural Marketing Pro			374,850,000.00	74,970.00	74,970.00+				
34001001/23050101/17000042	Capacity Building		771,950,686.56	7,497,000.00	578,731,437.00	193,219,249.56-	133.39%+	7,497,000.00	7,500,753.00	7,504,506.00
34001001/23020114/17000043	Community Visibility for Road Projects			3,748,500.00	3,748,500.00	3,748,500.00				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
34001001/23020117/17000044 Airport Project (commitment fund)		7,081,952.49	4,310,775.00	10,154,976.4	3,073,023.98	69.74%+	5,997,600.00	6,000,598.80	6,003,599.10
		3.26	0.00	80.00	6.74+		0.00	0.00	3.00
34001001/23020114/17000045 Construction and Asphalting of roads in the North Senatori		120,195,912.30	7,537,983.59	900,712,728.00	780,516,815.70+	13.34%+	2,991,003.12	2,992,498.62	2,993,994.87
			7.00	0.00	70+		0.00	3.00	3.00
34001001/23020114/17000046 Construction and Asphalting of roads in the Central Senato		304,530,448.82	7,537,983.59	469,834,029.00	165,303,580.18+	64.82%+	3,065,973.12	3,067,506.10	3,069,039.86
			7.00	0.00	18+		0.00	8.00	1.00
34001001/23020114/17000047 Construction and Asphalting of roads in the South Senatori		216,970,510.60	7,537,983.59	405,589,023.00	188,618,512.40+	53.50%+	3,065,973.12	3,067,506.10	3,069,039.86
			7.00	0.00	40+		0.00	8.00	1.00
34001001/23020114/17000048 Seasonal Palliatives on Community Roads Project			37,485,000.00	14,993,928.00	14,993,928.00		38,373,516.00	38,392,704.00	38,411,901.00
			0	0	0+		0	0	0
34001001/23020114/17000049 Consultancy Services on Road Projects Designs			74,970,000.00	37,103,103.00	37,103,103.00		74,970,000.00	75,007,485.00	75,044,988.00
			0	0	0+		0	0	0
34001001/23020117/18000001 Airport Project (commitment fund)	12,892,016.4	358,717,667.15		1,144,341.00	357,573,326.15-	31,347.10%+			
	32.68								
Sub total	25,846,978.1	22,038,847.9	27,497,496.5	21,757,009.1	281,838,843.91-	101.30%+	15,750,436.1	15,758,311.4	15,766,190.5
	85.13	47.91	91.00	04.00			76.00	01.00	41.00

34004001 - Anambra State Road Maintenance Agency

34054001/23020114/17000001 Road Maintenance Zero Pothole - Anambra North	4,911,230.00	33,297,908.00	149,940,000.00	28,043,136.00	5,254,772.00-	118.74%+	108,706,500.00	108,760,851.00	108,815,229.00
		0	00	0	0		00	00	00
34054001/23020114/17000002 Road Maintenance Zero Pothole - Anambra Central	15,782,350.00	37,100,387.00	173,231,784.00	41,683,608.00	4,583,221.00	89.00%+	109,831,050.00	109,885,968.00	109,940,913.00
	0	0	00	0	+		00	00	00
34054001/23020114/17000003 Road Maintenance Zero Pothole - Anambra South	5,561,250.00	16,129,519.95	149,940,000.00	12,816,963.00	3,312,556.95-	125.85%+	108,706,500.00	108,760,851.00	108,815,229.00
		5	00	0	0		00	00	00
34054001/23020114/17000004 Road Repairs - Anambra North	5,513,025.00	101,823,727.01	90,421,884.00	90,421,884.00	11,401,843.00	112.61%+	106,188,480.00	106,241,571.00	106,294,689.00
		01	0	0	1-		00	00	00
34054001/23020114/17000005 Road Repairs - Anambra Central	66,681,069.9	59,612,728.00	97,461,000.00	81,654,624.00	22,041,896.00	73.01%+	106,082,550.00	106,135,587.00	106,188,651.00
	0	0	00	0	0+		00	00	00
34054001/23020114/17000006 Road Repairs - Anambra South	59,285,154.00	15,552,494.00	101,209,500.00	11,734,677.00	3,817,817.00-	132.53%+	113,766,975.00	113,823,855.00	113,880,771.00
	0	0	00	0	0		00	00	00
34054001/23020114/17000007 Equipment Repairs, Maintenance and servicing	19,225,749.00	14,436,715.75	69,722,100.00	52,355,898.00	37,919,182.25	27.57%+	48,447,162.00	48,471,390.00	48,495,627.00
	0	5	0	0	5+		0	0	0
34054001/23020114/17000008 Equipment purchase, Asphalt plant etc	49,000.00	30,083,593.00	6,747,300.00	22,553,676.00	7,529,917.00-	133.39%+	7,084,665.00	7,088,211.00	7,091,757.00
	0	0	0	0	0		0	0	0
34054001/23020118/17000009 Capacity Building	450,048.00	26,164,140.70	2,249,100.00	19,615,302.00	6,548,838.70-	133.39%+	2,361,555.00	2,362,734.00	2,363,913.00
		0	0	0	0				
34054001/23010112/17000010 Procurement of Office Furniture and Fittings	156,400.00		2,249,100.00	2,249,100.00	2,249,100.00		7,871,850.00	7,875,783.00	7,879,725.00
					+				
34054001/23010105/17000012 Purchase of Vehicle							26,239,500.00	26,252,622.00	26,265,744.00
							0	0	0
34054001/23010129/17000013 Procurement of ICT Equipments							2,998,800.00	3,000,303.00	3,001,806.00
34054001/23050101/17000014 PRS Activities	215,000.00	6,650.00	1,499,400.00	1,499,400.00	1,492,750.00	0.44%+	2,361,555.00	2,362,734.00	2,363,913.00
					+				
34054001/23050101/17000038 Monitoring & Evaluation Activities	13,150.00						3,748,500.00	3,750,372.00	3,752,244.00
Sub total	177,843,425.90	334,207,863.41	844,671,168.00	364,628,268.00	30,420,404.59+	91.66%+	754,395,642.00	754,772,832.00	755,150,211.00

38001001 - Economic Planning Budget & Dev

38001001/23050101/13000001 Programme/Project Formulation, Studies, Policy, and Applicat			22,491,000.00	22,491,000.00	22,491,000.00		14,994,000.00	15,001,497.00	15,008,994.00
			0	0	0+		0	0	0
38001001/23020118/13000002 State Planning Library and Resource Centre			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
					+				
38001001/23050101/13000003 UNICEF Supported Programmes/Projects	30,861,403.25	12,520,420.00	224,910,000.00	12,519,990.00	430.00-	100.00%+	224,910,000.00	225,022,455.00	225,134,964.00
	5	0	00	0	00		00	00	00
38001001/23050101/13000004 DFID/UNFPA Supported Programme Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
					+				
38001001/23050103/13000005 Project Monitoring and Evaluation, and Public Procurement ma			3,748,500.00	3,748,500.00	3,748,500.00		749,700.00	750,078.00	750,456.00
					+				
38001001/23020127/13000006 Computerization and Planning Data Bank Activities			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
			0	0	0+				
38001001/23050101/13000007 Plan Development, SPRM, including PFM Reform Activities			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
					+				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
38001001/23050101/13000008 UNDP Supported Programmes/ Projects			149,940,000.00	29,964,303.00	29,964,303.00		149,940,000.00	150,014,970.00	150,089,976.00
38001001/23050101/13000009 State Programme on Food and Nutrition			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
38001001/23050101/13000010 EU-Supported Programmes/Projects			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
38001001/23050101/13000011 Collaboration with Relevant Agencies & Coordination of Donor			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
38001001/23050101/13000012 Preparation, Publication and Dissemination of Annual Budget		16,842,400.00	14,994,000.00	14,994,000.00	1,848,400.00	112.33%+	14,994,000.00	15,001,497.00	15,008,994.00
38001001/23050101/13000013 State and Local Governance Reform Project	8,230,000.00		7,497,000.00	7,497,000.00	7,497,000.00		749,700.00	750,078.00	750,456.00
38001001/23050101/13000014 World Bank Assisted Community Social Development Agency (CSD)			74,970,000.00	74,970.00	74,970.00		524,790,000.00	525,052,395.00	525,314,925.00
38001001/23050101/13000016 Computerization/Standardization of Annual Budgets/Accounts			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
38001001/23010113/13000019 Procurement of office equipments: Pur. of computer set & acc							7,497,000.00	7,500,753.00	7,504,506.00
38001001/23020118/13000020 Monitoring & Evaluation Activities			7,497,000.00	7,497,000.00	7,497,000.00		14,994,000.00	15,001,497.00	15,008,994.00
38001001/23030121/13000021 Repairs/ Maintainance of Office Equipments		500,000.00	7,497,000.00	7,497,000.00	6,997,000.00	6.67%+	3,748,500.00	3,750,372.00	3,752,244.00
38001001/23050101/13000022 Capacity Building: Training and Workshops	892,600.00	250,000.00	22,491,000.00	22,491,000.00	22,241,000.00	1.11%+	14,994,000.00	15,001,497.00	15,008,994.00
38001001/23050101/13000024 Sustainable development goals (SDG) projects		337,600.00	374,850,000.00	328,068.00	9,532.00	102.91%+	299,880,000.00	300,029,940.00	300,179,952.00
38001001/23050101/13000025 State Wide Social Investment Programs	6,358,000.00	2,400,000.00	74,970,000.00	5,922,630.00	3,522,630.00	40.52%+	14,994,000.00	15,001,497.00	15,008,994.00
38001001/23050103/13000026 CSOs Activities			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
38001001/23050101/13000028 Infrastructural Master Plan Phase 1			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
38001001/23050101/13000029 Communication Visibility for all Dev. Partnership Projects			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
38001001/23050101/13000030 Annual Anambra Development Partnership Summit			7,497,000.00	7,497,000.00	7,497,000.00		11,245,500.00	11,251,125.00	11,256,750.00
38001001/23050101/13000031 Inagural Anambra State Economic & Investment Summit			7,497,000.00	7,497,000.00	7,497,000.00		11,245,500.00	11,251,125.00	11,256,750.00
38001001/23050101/13000032 Coordination Activities for World Bank Projects			3,748,500.00	3,748,500.00	3,748,500.00		7,497,000.00	7,500,753.00	7,504,506.00
38001001/23050101/13000033 Open Government Partnership (OGP) Activities			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
38001001/23050103/13000034 State Fiscal Transparency, Accountability and Sustainability			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
38001001/23050101/13000035 Covid 19 Action Recovery and Economic Stimulus (CARES) Progr			14,994,000.00	14,994,000.00	14,994,000.00		374,850,000.00	375,037,425.00	375,224,940.00
38001001/23050103/13000036 Publication and dissemination of Vision 2070 SDP							44,982,000.00	45,004,491.00	45,026,991.00
Sub total	46,342,003.25	32,850,420.00	1,117,053.00	266,222,961.00	233,372,541.00	12.34%+	1,803,778,200.00	1,804,680,126.00	1,805,582,448.00

38004001 - State Bureau of Statistics

38004001/23050101/13000001 General Censuses							14,994,000.00	15,001,497.00	15,008,994.00
38004001/23050101/13000002 Gen Statis Studies/ State Statis Data bank & comp of st. GDP			29,988,000.00	29,988,000.00	29,988,000.00		14,994,000.00	15,001,497.00	15,008,994.00
38004001/23050101/13000003 Statistical Publications			9,746,100.00	9,746,100.00	9,746,100.00		7,497,000.00	7,500,753.00	7,504,506.00
38004001/23050101/13000004 Analysis and dissemination of State data			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
38004001/23020118/13000005 Equipment of the State Bureau of Statistics			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
38004001/23050103/13000006 Capacity Building/Monitoring and Evaluation	2,000,000.00		7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
38004001/23030101/13000007 Rehabilitation of Office Building			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
38004001/23050103/13000009 Monitoring and Evaluation			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
38004001/23050107/13000010 National Council on Statistics			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
38004001/23050107/13000011 Anambra State Bureau of Statistics Information System			1,049,580.00	1,049,580.00	1,049,580.00		3,748,500.00	3,750,372.00	3,752,244.00
38004001/23050107/13000012 Refurbishment and rebranding of the Bureau of Statistics ope			7,497,000.00	7,497,000.00	7,497,000.00				
Sub total	2,000,000.00		74,520,180.00	74,520,180.00	74,520,180.00		67,473,000.00	67,506,741.00	67,540,482.00
53001001 - Ministry of Housing and Urban Renewal									
53001001/23020100/06000002 Completion of Real Estate Buildings in Awka	1,558,667.01	11,700,000.00		8,771,562.00	2,928,438.00-	133.39%+			
53001001/23030101/06000008 Constr. of pub. buildings across the st. pub. service & LGA	626,973,381.14	457,936,363.66	374,850,000.00	395,620,884.00	62,315,479.60-	115.75%+	533,939,220.00	534,206,187.00	534,473,289.00
53001001/23020101/06000010 Office Block for Ministry of Housing		58,001,354.07	74,970,000.00	63,724,428.00	5,723,073.93+	91.02%+	52,479,000.00	52,505,244.00	52,531,497.00
53001001/23010105/06000015 Purchase of 3 No. operational vehicles and office equipments			37,485,000.00	7,920,090.00	7,920,090.00		37,485,000.00	37,503,747.00	37,522,503.00
53001001/23020102/06000016 Installation of project brick making machines (Hydraform)	600,000.00		74,970,000.00	74,970.00	74,970.00+				
53001001/23020118/06000017 Monitoring & Evalu. (M&E) of projects supervised by the Min.			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
53001001/23030101/06000025 Grant to Anambra State Housing Corporation		25,751,203.82		19,305,711.00	6,445,492.82-	133.39%+			
53001001/23020107/06000028 High Court and Magistrate Court Building	382,108,063.32	281,215,832.26	224,910,000.00	216,138,438.00	65,077,394.20-	130.11%+			
53001001/23020101/06000030 Quarters for Judges, Magistrate and others		15,000,000.00		11,245,572.00	3,754,428.00-	133.39%+			
53001001/23020104/06000031 Construction of residential Quaters for political appointees		6,213,599.44		4,658,337.00	1,555,262.44-	133.39%+			
53001001/23020101/06000032 Capacity Building		435,000.00	3,748,500.00	3,223,638.00	2,788,638.00	13.49%+	3,748,500.00	3,750,372.00	3,752,244.00
53001001/23020101/06000033 Rehabilitation Works at ABS				524,862.00	524,862.00+				
53001001/23020101/06000068 Construction of International conference Centre Awka	138,372,463.36	1,400,339.04	374,850,000.00	1,869,250.70	468,911,666.70+	74.91%+	1,994,202.00	1,995,199.10	1,996,196.69
53001001/23030113/06000070 Rehabilitation of Uga and Ekwulobia Roundabout	8,684,813.76	7,670,760.00	7,497,000.00	13,097,862.00	5,427,102.00+	58.56%+			
Sub total	1,158,297,388.59	2,264,263,153.79	1,177,029,000.00	2,617,305,561.00	353,042,407.21+	86.51%+	2,625,602,220.00	2,626,915,023.00	2,628,228,474.00
60001001 - Ministry of Lands Phys. Plan Rur. & Dev									
60001001/23020118/06000001 Establishment of Drafting Studio for Town Planning Dept.	4,375,000.00		3,148,740.00	3,148,740.00	3,148,740.00		2,399,040.00	2,400,237.00	2,401,434.00
60001001/23020118/06000002 Review Implementation of struct.Plans for awka & Osha/Nnewi			2,623,950.00	2,623,950.00	2,623,950.00		1,499,400.00	1,500,147.00	1,500,894.00
60001001/23010101/06000004 Lands acquisition/ compensation for Govt Project	75,000,000.00	165,132,185.00	524,790,000.00	189,145,116.00	24,012,931.00+	87.30%+	524,790,000.00	525,052,395.00	525,314,925.00
60001001/23020118/06000006 Anambra State Land Info. Mgt. System (ALIMS) 2nd Phase			2,249,100.00	2,249,100.00	2,249,100.00		1,499,400.00	1,500,147.00	1,500,894.00
60001001/23020101/06000008 Land Survey and Consultancy			1,874,250.00	1,874,250.00	1,874,250.00		1,874,250.00	1,875,186.00	1,876,122.00
60001001/23020118/06000009 Provision of survey control framework			3,748,500.00	3,748,500.00	3,748,500.00		2,998,800.00	3,000,303.00	3,001,806.00
60001001/23010133/06000010 Procurement of Equipment and Furniture	3,500,000.00	2,500,000.00	3,073,770.00	3,073,770.00	573,770.00+	81.33%+	1,703,790.00	1,704,645.00	1,705,500.00
60001001/23010133/06000011 Procurement of GIS Lab equipment for survey	15,933,936.80		74,970,000.00	35,178,057.00	35,178,057.00		299,880,000.00	300,029,940.00	300,179,952.00
60001001/23010133/06000015 Provision of essential facilities in existing and new state	4,375,000.00	15,086,880.00	37,485,000.00	37,485,000.00	22,398,120.00+	40.25%+	3,748,500.00	3,750,372.00	3,752,244.00
60001001/23010133/06000019 Lands Legal Unit Activity			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
60001001/23010133/06000020 Production of utility maps from base map			3,935,925.00	3,935,925.00	3,935,925.00		3,748,500.00	3,750,372.00	3,752,244.00
60001001/23050103/06000022 Monitoring and Evaluation of the Ministry's activities			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
60001001/23020101/06000023 Completion /Expansion of Ministry's Headquarters building			56,227,500.00	11,245,500.00	11,245,500.00		52,479,000.00	52,505,244.00	52,531,497.00
60001001/23010133/06000024 Purchase of survey Equipment			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
60001001/23010133/06000025 Capacity Building for Specialized and General Area		340,000.00	4,498,200.00	4,498,200.00	4,158,200.00	7.56%+	2,998,800.00	3,000,303.00	3,001,806.00
60001001/23040102/09000026 State Land Titling,Registration and Reform(SLTR)Project			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
60001001/23040102/09000027 Updating and Implementation of State Aerial Photography Image			1,124,550.00	1,124,550.00	1,124,550.00		749,700.00	750,078.00	750,456.00
60001001/23050101/09000028 PRS Activities			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
Sub total	103,183,936.80	183,059,065.00	729,495,585.00	309,076,758.00	126,017,693.00+	59.23%+	908,615,880.00	909,070,200.00	909,524,736.00
61001001 - Ministry of Power & Domestic Water Dev									
61001001/23050103/04000001 Cleaning and Sanitation Management,Re-Covid Prevention							149,940,000.00	150,014,970.00	150,089,976.00
61001001/23020105/10000001 New Greater Onitsha Water Scheme	5,787,258.76	6,336,649.69	37,485,000.00	5,951,646.00	385,003.69-	106.47%+	37,485,000.00	37,503,747.00	37,522,503.00
61001001/23020105/10000002 Rehab. of the Greater Onitsha Water Supply distrib. network			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
61001001/23020105/10000003 New Awka Urban Water (Amansea-Ebenebe Water Exploitation)		5,528,571.42	14,994,000.00	14,994,000.00	9,465,428.58	36.87%+	14,994,000.00	15,001,497.00	15,008,994.00
61001001/23020105/10000004 A-Nnewi Urb.Water-supply Schm.(Regl)/B-Various Water Scheme			22,491,000.00	22,491,000.00	22,491,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000005 Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme		4,168,001.00	14,994,000.00	14,994,000.00	10,825,999.00	27.80%+	7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000006 Agulu-Aguinyi Water Supply Scheme			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000007 Obizi Uga Regional Water Scheme)			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000008 Oraifite/Ozubulu Water Scheme			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
61001001/23020105/10000009 Aguleri Water Scheme		17,420,892.60	14,994,000.00	14,994,000.00	2,426,892.60-	116.19%+	7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000010 Repair of Equipment			7,497,000.00	7,497,000.00	7,497,000.00		1,499,400.00	1,500,147.00	1,500,894.00
61001001/23020105/10000011 Uli Borehole Water Scheme			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000015 Awkuzu/lfite-Dunu Water Supply Scheme			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000016 Oba Water Supply Scheme			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000017 Ihiala Regional Water Supply Scheme			22,491,000.00	22,491,000.00	22,491,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000018 Alor Water Supply Scheme							7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000019 Nibo Water Supply Scheme	1,181,250.00		11,245,500.00	11,245,500.00	11,245,500.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000020 Umunze New Water Scheme			22,491,000.00	22,491,000.00	22,491,000.00		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000022 Water Supply Projects across the State	11,641,314.28	47,418,897.78	74,970,000.00	74,970,000.00	27,551,102.22+	63.25%+	149,940,000.00	150,014,970.00	150,089,976.00
61001001/23020105/10000023 Ongoing Awka Water Supply Scheme (Water Reticulation)		29,805,200.53	14,994,000.00	22,344,993.00	7,460,207.53-	133.39%+	7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020105/10000024 Rural Water Supply and Sanitation (RUWASSA)			22,491,000.00	22,491,000.00	22,491,000.00		22,491,000.00	22,502,250.00	22,513,500.00
61001001/23050103/10000025 PEWASH /Sustainable WASH Activities			14,994,000.00	14,994,000.00	14,994,000.00		52,479,000.00	52,505,244.00	52,531,497.00
61001001/23020105/10000026 Ojoto Water Scheme			7,497,000.00	146,007.00	146,007.00+		7,497,000.00	7,500,753.00	7,504,506.00
61001001/23020118/10000027 10th European Development Fund (EDF) Project			11,245,500.00	7,871,814.00	7,871,814.00				

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
61001001/23010123/14000028 Protective Kits and wears for Firemen			7,497,000.00	7,497,000.00	7,497,000.00				
					+				
Sub total	19,235,200.0	43,588,267.3	14,994,000.0	46,527,354.0	2,939,086.61	93.68%+	7,497,000.00	7,500,753.00	7,504,506.00
	0	9	0	0	+				
18011001 - Judicial Service Commission									
18011001/23020101/13000001 Judicial Service Commission Administrative Building			5,997,600.00	1,499,328.00	1,499,328.00				
					+				
18011001/23010112/13000002 Furnishing and equipment for Office and Quarters							2,249,100.00	2,250,225.00	2,251,350.00
18011001/23010102/13000003 Official Quarters			17,243,100.0	2,249,100.00	2,249,100.00				
			0		+				
18011001/23010105/13000004 Purchase of Official Vehicles	34,000,000.0								
	0								
18011001/23010119/13000005 Purchase of Generator Set			3,748,500.00	3,748,500.00	3,748,500.00		749,700.00	750,078.00	750,456.00
					+				
18011001/23020105/13000006 Water Borehole			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
					+				
18011001/23010112/13000008 Purchase of Office Furniture and Fittings	57,600.00		3,748,500.00	8,246,772.00	8,246,772.00		2,249,100.00	2,250,225.00	2,251,350.00
					+				
18011001/23030113/13000009 Reforbiing and Repaires of Vehicles			1,499,400.00	449,748.00	449,748.00		2,249,100.00	2,250,225.00	2,251,350.00
					+				
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building			2,249,100.00	2,249,100.00	2,249,100.00		5,997,600.00	6,000,597.00	6,003,594.00
					+				
18011001/23040102/13000013 Landscaping,Erosion etc Within The JSC Premises			2,623,950.00	2,623,950.00	2,623,950.00		2,249,100.00	2,250,225.00	2,251,350.00
					+				
18011001/23050101/13000014 Capacity Building PRS Activities and	1,315,750.00	4,400,000.00	2,249,100.00	3,298,752.00	1,101,248.00	133.38%+	2,249,100.00	2,250,225.00	2,251,350.00
					+				
Sub total	35,373,350.0	4,400,000.00	40,858,650.0	25,864,650.0	21,464,650.0	17.01%+	18,742,500.0	18,751,878.0	18,761,256.0
	0		0	0	0+		0	0	0
26001001 - Ministry of Justice									
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure	201,250,000.00	6,430,000.00	14,994,000.0	14,994,000.0	8,564,000.00	42.88%+	18,742,500.0	18,751,869.0	18,761,247.0
			0	0	+		0	0	0
26001001/23050101/13000002 Publication of Law Report of Anambra State			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
					+				
26001001/23050101/13000003 Publication and Printing of Revised Laws	5,000,000.00	227,698,350.00	14,994,000.0	170,705,493.00	56,992,857.00	133.39%+	22,491,000.0	22,502,250.0	22,513,500.0
		00	0	00	0-		0	0	0
26001001/23020101/13000004 Constr./Maintenance of Zonal Offices for Ministry of Justice	1,000,000.00		11,245,500.0	11,245,500.0	11,245,500.0		14,994,000.0	15,001,497.0	15,008,994.0
			0	0	0+		0	0	0
26001001/23010105/13000005 Attorney-General's Ceremonial Robe							3,748,500.00	3,750,372.00	3,752,244.00
26001001/23010105/13000007 Proc.of veh/off.eqpt. comp./accessories & refurb.of gov. veh							44,982,000.0	45,004,491.0	45,026,991.0
							0	0	0
26001001/23050101/13000008 Legal Consultancy Services	310,838,104.70	289,577,805.55	412,335,000.00	572,596,794.00	283,018,988.45+	50.57%+	311,265,081.00	311,420,718.00	311,576,427.00
					+				
26001001/23050101/13000009 Citizens' Rights Directorate/Office of the Public Defender			3,748,500.00	741,636.00	741,636.00		11,245,500.0	11,251,125.0	11,256,750.0
					+				
26001001/23010113/13000010 Office of the Public Defender			3,748,500.00	3,748,500.00	3,748,500.00		11,245,500.0	11,251,125.0	11,256,750.0
					+		0	0	0
26001001/23010125/13000011 Purch. of matris/eqpt for revenue/sanit/ prosecution		14,010,705.0	7,497,000.00	10,503,864.0	3,506,841.00	133.39%+	7,497,000.00	7,500,753.00	7,504,506.00
		0		0	+				
26001001/23050101/13000013 Advisory Council on Prerogative of Mercy	2,150,000.00	500,000.00	2,998,800.00	3,561,147.00	3,061,147.00	14.04%+	8,246,700.00	8,250,822.00	8,254,944.00
					+				
26001001/23050103/13000015 Payment of Annual Practicing Fees for Law Officers		1,000,000.00	3,767,994.00	2,081,088.00	1,081,088.00	48.05%+	7,516,494.00	7,520,256.00	7,524,018.00
					+				
26001001/23050101/13000016 Capacity Building and Allied Matters	751,300.00	1,863,000.00	18,742,500.0	18,742,500.0	16,879,500.0	9.94%+	33,736,500.0	33,753,366.0	33,770,241.0
			0	0	0+		0	0	0
26001001/23050103/13000017 PRS Activities: Monitoring and Evaluation of Projects			1,499,400.00	937,053.00	937,053.00		3,748,500.00	3,750,372.00	3,752,244.00
					+				
26001001/23050103/13000018 Payment of Witnesses and Bailiffs	16,400,000.0	16,315,999.9	22,491,000.0	32,698,917.0	16,382,917.0	49.90%+	37,485,000.0	37,503,747.0	37,522,503.0
	0	7	0	0	3+		0	0	0
26001001/23013019/13000019 Rehabilitation of Zonal Offices and Allied Matters		500,000.00		374,922.00	125,078.00	133.36%+			

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
26001001/23010112/13000020 Procurement of Office Equipment and Furniture	2,690,000.00	12,912,295.01	11,635,344.00	11,260,422.00	1,651,873.01-	114.67%+	14,994,000.00	15,001,497.00	15,008,994.00
26001001/23050101/13000021 Capacity Building		2,250,000.00		1,686,897.00	563,103.00-	133.38%+			
Sub total	540,079,404.70	573,058,155.53	531,946,638.00	858,127,833.00	285,069,677.47+	66.78%+	554,187,375.00	554,464,485.00	554,741,703.00
26051001 - High Court									
26051001/23010125/13000001 Judiciary Libraries	96,023,000.00	1,119,500.00	11,245,500.00	11,245,500.00	10,126,000.00+	9.96%+	41,983,200.00	42,004,188.00	42,025,194.00
26051001/23010112/13000002 Modern Court Recording Equipment	200,000.00	586,200.00	44,982,000.00	24,247,701.00	23,661,501.00+	2.42%+	62,225,100.00	62,256,213.00	62,287,344.00
26051001/23010119/13000003 Refurbishing of old Gen Set and Purchase of New ones	200,000.00	138,500.00	22,491,000.00	4,922,082.00	4,783,582.00+	2.81%+	76,094,550.00	76,132,593.00	76,170,663.00
26051001/23010105/13000004 Furniture & Equip.for Courts & Quarters & purchase of Vehicle	3,161,000.00	53,396,100.00	14,994,000.00	59,289,723.00	5,893,623.00+	90.06%+	275,626,062.00	275,763,879.00	275,901,759.00
26051001/23050101/13000005 Hon. Judge's Robe	18,900,000.00		7,871,850.00	7,871,850.00	7,871,850.00+		10,495,800.00	10,501,047.00	10,506,294.00
26051001/23050101/13000006 Capacity Building and Allied Matters	3,526,800.00	109,333,100.00	52,479,000.00	113,488,236.00	4,155,136.00+	96.34%+	446,518,449.00	446,741,712.00	446,965,083.00
26051001/23030127/13000007 High Courts and Magistrate Court Buildings	17,129,150.00	26,993,820.88	59,976,000.00	57,904,128.00	30,910,307.1+	46.62%+	832,167,000.00	832,583,088.00	832,999,383.00
26051001/23030101/13000008 Rehabilitation/Repairs of Residential building	1,355,000.00	9,000,000.00		26,989,353.00	17,989,353.00+	33.35%+	47,231,100.00	47,254,716.00	47,278,341.00
26051001/23030121/13000009 Rehabilitation/Repairs of Courts & offices	42,907,560.00	4,827,850.00	5,247,900.00	25,982,199.00	21,154,349.00+	18.58%+	9,521,190.00	9,525,951.00	9,530,712.00
26051001/23050101/13000010 Spots Competition:Annual Chief Justice of Nig Sports comp.		1,500,000.00	4,498,200.00	3,094,011.00	1,594,011.00+	48.48%+	14,934,024.00	14,941,494.00	14,948,964.00
26051001/23050103/13000011 PRS Activities:Monitoring & Evaluation of projects		13,500.00	2,249,100.00	2,249,100.00	2,235,600.00+	0.60%+	11,245,500.00	11,251,125.00	11,256,750.00
26051001/23050101/13000012 Maintenance of Judiciary Research Centres & comp. Software A	203,000.00	9,078,500.00	6,072,570.00	7,224,786.00	1,853,714.00-	125.66%+	5,022,990.00	5,025,501.00	5,028,012.00
26051001/23010106/13000013 Purchase of Vehicles		1,872,948.96	187,425,000.00	74,970.00	74,970.00+		551,029,500.00	551,305,017.00	551,580,669.00
26051001/23010104/13000014 Purchase of Motor cycles		417,000.00	3,748,500.00	3,748,500.00	3,331,500.00+	11.12%+	11,245,500.00	11,251,125.00	11,256,750.00
26051001/23050104/13000016 Health/Medical Equipment(for SickBay) Anniversaries/Celebration: Prison Visits, Legal Year Activit	5,437,021.36	39,855,600.00	14,994,000.00	59,289,651.00	19,434,051.00+	67.22%+	82,467,000.00	82,508,238.00	82,549,494.00
26051001/23040102/13000017 Landscaping & Erosion Control in Court Premises	1,790,000.00		7,497,000.00	7,497,000.00	7,497,000.00+		17,243,100.00	17,251,722.00	17,260,344.00
26051001/23020102/13000018 Construction of Quarters for Hon. Judges, Magistrates and Ot		63,000,000.00		47,306,070.00	15,693,930.00-	133.18%+			
26051001/23020118/13000019 Facilities for Election Petition Tribunal/Appointment of Hon			749,700.00	749,700.00	749,700.00+		1,499,400.00	1,500,147.00	1,500,894.00
26051001/23020123/13000020 Provision of Security Light			3,748,500.00	2,596,284.00	2,596,284.00+		7,414,533.00	7,418,241.00	7,421,949.00
Sub total	190,832,531.36	321,132,619.84	450,269,820.00	467,175,033.00	146,042,413.16+	68.74%+	2,503,963,998.00	2,505,215,997.00	2,506,468,599.00
26052001 - Customary Court of Appeal									
13001001 - Ministry of Youth Entrepreneurship and Sports									
13001001/23020112/08000001 State Sports Stadium, Awka & others		2,000,000.00		1,499,472.00	500,528.00-	133.38%+			
13001001/23020112/08000009 Capacity Building/Grants for Sports Activities	137,675,824.00								
13001001/23020112/08000010 Youth Development Centre/Youth Empowerment	288,528,000.00	21,863,625.00	112,455,000.00	16,466,130.00	5,397,495.00-	132.78%+	112,455,000.00	112,511,232.00	112,567,491.00

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
13001001/23020112/08000011 unemployed youths, GCC for ITF Training, and Youth Procurement of Office equipment and Vehicles	532,000.00	4,500,000.00	14,994,000.00	13,494,528.00	8,994,528.00	33.35%+	14,994,000.00	15,001,497.00	15,008,994.00
13001001/23050104/08000012 Anambra State	1,330,000.00	7,497,000.00	7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
13001001/23050104/08000015 Celebration National Youth Week	380,000.00	12,500,000.00	7,497,000.00	9,371,403.00	3,128,597.00	133.38%+	7,497,000.00	7,500,753.00	7,504,506.00
13001001/23050101/08000016 Subvention to State Youth Council	85,000.00	4,800,000.00	7,497,000.00	5,622,597.00	822,597.00	85.37%+	7,497,000.00	7,500,753.00	7,504,506.00
13001001/23020112/08000017 Registered Voluntary & Youth-based Organizations	2,000,000.00	200,000.00	5,247,900.00	5,247,900.00	5,047,900.00	3.81%+	7,497,000.00	7,500,753.00	7,504,506.00
13001001/23020112/08000018 Mainstreaming HIV/AIDS in Youths & Sports Activities			3,748,500.00	3,748,500.00	3,748,500.00		1,499,400.00	1,500,147.00	1,500,894.00
13001001/23050101/08000019 Job creation talent discovery projects			11,245,500.00	11,245,500.00	11,245,500.00		9,746,100.00	9,750,969.00	9,755,847.00
13001001/23050101/08000021 State Youth Summit Rally			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
13001001/23020112/08000022 Office Block for Ministry of Youths and Sports			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
13001001/23020112/08000026 NYSC Activities/Permanent Orientation Camp	151,268,250.00	65,910,731.00	74,970,000.00	74,970,000.00	9,059,269.00	87.92%+	104,958,000.00	105,010,479.00	105,062,985.00
13001001/23050101/08000027 Volunteer Service Agency (VSA)/Vocational Skills training &			74,970,000.00	37,485,000.00	37,485,000.00		59,976,000.00	60,005,988.00	60,035,994.00
13001001/23030121/08000028 Office equipment, logistics & repairs				11,995,272.00	11,995,272.00				
13001001/23050101/08000029 Staff development, training and trades			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
13001001/23050101/08000030 PRS Activities: Monitoring and Evaluation, Website, Confer	112,000.00		1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050104/08000031 National Youth Festival		2,000,000.00	7,497,000.00	7,497,000.00	5,497,000.00	26.68%+	7,497,000.00	7,500,753.00	7,504,506.00
13001001/23050104/08000033 Film Village			14,994,000.00	2,998,728.00	2,998,728.00		7,497,000.00	7,500,753.00	7,504,506.00
13001001/23050101/08000034 ICT Development			11,245,500.00	11,245,500.00	11,245,500.00		7,497,000.00	7,500,753.00	7,504,506.00
13001001/23050103/08000035 Creative Centres (Innovation Hub)		1,500,000.00	74,970,000.00	37,485,000.00	35,985,000.00	4.00%+	31,487,400.00	31,503,141.00	31,518,891.00
Sub total	581,911,074.00	115,274,356.00	444,572,100.00	273,613,230.00	158,338,874.00	42.13%+	440,823,600.00	441,044,046.00	441,264,591.00

14001001 - Ministry of Soc. Wel. Children & Women
Affairs

14001001/23030127/07000001 Vocational Rehabilitation Centre			22,491,000.00	22,491,000.00	22,491,000.00		22,491,000.00	22,502,250.00	22,513,500.00
14001001/23020101/07000002 Social Welfare Centre, Nteje	14,769,224.00	31,769,264.00	18,742,500.00	23,817,447.00	7,951,817.00	133.39%+	14,994,000.00	15,001,497.00	15,008,994.00
14001001/23050104/07000003 Women's Day	6,000,000.00		7,497,000.00	7,497,000.00	7,497,000.00		4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050104/07000004 International Day of the Family			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000005 Training and mobilization of women	5,000,000.00		5,997,600.00	5,997,600.00	5,997,600.00		4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050101/07000006 International Rural Women's Day Celebration			2,249,100.00	2,249,100.00	2,249,100.00		5,247,900.00	5,250,528.00	5,253,156.00
14001001/23050101/07000007 Assistance to W.C.S/T.U women groups			4,498,200.00	4,498,200.00	4,498,200.00		4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050101/07000008 Anambra State Mother's Summit		107,574,500.00	59,976,000.00	80,648,676.00	26,925,824.00	133.39%+	48,730,500.00	48,754,863.00	48,779,244.00
14001001/23010127/07000009 Purchase of equipment for Women Cooperative Societies (WCS)			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23020119/07000010 Anambra State Remand Home	9,000,000.00		11,245,500.00	374,850.00	374,850.00		11,245,500.00	11,251,125.00	11,256,750.00
14001001/23020118/07000011 Women Affairs Skill Acquisition Centre, Agu- Awka		7,920,000.00	11,245,500.00	11,245,500.00	3,325,500.00	70.43%+	8,996,400.00	9,000,900.00	9,005,400.00
14001001/23020118/07000012 Women Development Skill Acquist. Centre Anaku, Inoma			15,743,700.00	10,668,753.00	10,668,753.00		44,982,000.00	45,004,491.00	45,026,991.00
14001001/23020118/07000013 Women Development Centre project at Agu- Awka	4,000,000.00		2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00

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FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
14001001/23050103/07000015 Planning, Monitoring & Evaluation Activities	1,500,000.00		2,249,100.00	2,249,100.00	2,249,100.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23030121/07000016 Office furnishing and repairs			749,700.00	749,700.00	749,700.00+		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050101/07000017 Poverty eradication programme and loan grant to women co-op		10,000,000.00	74,970,000.00	74,970,000.00	64,970,000.00+	13.34%+	52,479,000.00	52,505,244.00	52,531,497.00
14001001/23050101/07000018 Est. of data Bank and Running of Data Bank in the (PRSD)		2,000,000.00	3,748,500.00	3,748,500.00	1,748,500.00+	53.35%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23020118/07000019 Women Development Centre Library		600,000.00	2,249,100.00	2,698,992.00	2,098,992.00+	22.23%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23020107/07000020 Establishment of school for delinquent children			1,499,400.00	1,499,400.00	1,499,400.00+		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23020118/07000021 Establishment of the Anambra State Day Care for the aged			749,700.00	299,808.00	299,808.00+		1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050104/07000022 International Day of the Elderly			1,499,400.00	1,499,400.00	1,499,400.00+		4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050101/07000023 Capacity building for disabled	30,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00+		4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050104/07000024 International Day of the Disabled			5,247,900.00	87,642.00	87,642.00+		5,247,900.00	5,250,528.00	5,253,156.00
14001001/23050101/07000025 Empowerment of the physically challenged	10,000,000.00	283,000.00	1,499,400.00	6,659,658.00	6,376,658.00+	4.25%+	7,497,000.00	7,500,753.00	7,504,506.00
14001001/23050101/07000026 Assistive device for the disabled& grants to the skilled Dis	4,000,000.00	10,000,000.00	7,497,000.00	7,497,000.00	2,503,000.00+	133.39%+	10,495,800.00	10,501,047.00	10,506,294.00
14001001/23020118/07000027 Okija Leprosy Centre			749,700.00	749,700.00	749,700.00+		1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050101/07000028 Control of street begging in urban cities		6,000,000.00	7,497,000.00	7,497,000.00	1,497,000.00+	80.03%+	14,994,000.00	15,001,497.00	15,008,994.00
14001001/23050101/07000029 Anti-child abuse & neglect programme			1,499,400.00	1,499,400.00	1,499,400.00+		1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050101/07000030 Control of children in conflict with the law	9,712,000.00	10,000,000.00	7,497,000.00	7,497,000.00	2,503,000.00+	133.39%+	18,742,500.00	18,751,869.00	18,761,247.00
14001001/23020118/07000031 Model motherless babies home and day care centre/bounty		5,000,000.00	14,994,000.00	5,191,974.00	191,974.00+	96.30%+	4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050103/07000032 Control and eradication of moral decadence& value disorientn			1,499,400.00	1,499,400.00	1,499,400.00+		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000033 Widowhood Rehabilitation Programme	10,000,000.00		7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
14001001/23050101/07000034 Provision of Legal Aid to Poor Widows	10,000,000.00		2,249,100.00	2,249,100.00	2,249,100.00+		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000035 Grants to Welfare Organizations, Foundations and NGOs	15,000,000.00		22,491,000.00	22,491,000.00	22,491,000.00+		14,994,000.00	15,001,497.00	15,008,994.00
14001001/23050103/07000036 HIV/AIDS intervention project			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
14001001/23050101/07000037 Orphans and Vulnerable children's (OVC) project	17,000,000.00	30,000,000.00	22,491,000.00	22,491,000.00	7,509,000.00-	133.39%+	14,994,000.00	15,001,497.00	15,008,994.00
14001001/23050104/07000038 Children's Day celebration (27th May)	12,000,000.00	13,000,000.00	11,245,500.00	11,245,500.00	1,754,500.00-	115.60%+	7,497,000.00	7,500,753.00	7,504,506.00
14001001/23050104/07000039 Children's Christmas Party			8,996,400.00	8,996,400.00	8,996,400.00+		8,996,400.00	9,000,900.00	9,005,400.00
14001001/23050104/07000040 Day of the African Child (16th June)	5,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00+		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000041 Children's Parliament	2,000,000.00	5,000,000.00	3,748,500.00	3,748,500.00	1,251,500.00-	133.39%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050104/07000042 First Baby of the Year		2,000,000.00	3,748,500.00	3,748,500.00	1,748,500.00+	53.35%+	2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000043 Training of proprietors of the day care centres		1,000,000.00	1,499,400.00	1,499,400.00	499,400.00+	66.69%+	1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050101/07000044 NAP TIP programmes and activities		3,353,500.00	1,499,400.00	11,135,745.00	7,782,245.00+	30.11%+	1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050118/07000045 National Council on Women Affairs			4,498,200.00	1,799,208.00	1,799,208.00+		4,498,200.00	4,500,450.00	4,502,700.00
14001001/23050101/07000046 Child's Right Implementation Committee and Activities			2,998,800.00	2,998,800.00	2,998,800.00+		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000047 Survey on Women and Children in the State			3,748,500.00	3,748,500.00	3,748,500.00+		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050103/07000048 CEDAW convention on the eliminatn of all forms of discrimin			2,998,800.00	2,998,800.00	2,998,800.00+		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000049 Retrieval, re-integration& care for trafficked children/Wom			3,748,500.00	3,748,500.00	3,748,500.00+		5,247,900.00	5,250,528.00	5,253,156.00
14001001/23050103/07000050 Subvention to Charity Homes	17,615,400.00	22,100,000.00	22,491,000.00	25,189,992.00	3,089,992.00+	87.73%+	10,495,800.00	10,501,047.00	10,506,294.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
14001001/23050101/07000051 Special Sports for the Disabled			11,245,500.00	1,609,155.00	1,609,155.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23010105/07000052 Procurement of Vehicles			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050101/07000053 Poverty Eradication programme and loan/ grants to the elderl		500,000.00	3,748,500.00	3,748,500.00	3,248,500.00	13.34%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050101/07000054 School Social Work			1,124,550.00	1,124,550.00	1,124,550.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050101/07000055 Survey on Persons with Disability		1,500,000.00	4,498,200.00	4,498,200.00	2,998,200.00	33.35%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050103/07000056 Community-based Rehabilitation (CBR) & Empowerment		5,000,000.00	3,748,500.00	3,748,500.00	1,251,500.00	133.39%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050101/07000057 Trade fairs for persons with disability			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050101/07000058 Sheltered workshop for persons with disability			749,700.00	749,700.00	749,700.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000059 Support of multipurpose co-operative for the disabled	4,000,000.00		2,998,800.00	2,998,800.00	2,998,800.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050103/07000060 Rehabilitation of disabled HIV/AIDS patients	4,000,000.00		1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
14001001/23020118/07000061 Holiday Camp			1,499,400.00	1,499,400.00	1,499,400.00		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23020118/07000062 Establishment of temporal shelter for women and young girls		954,500.00	2,249,100.00	2,249,100.00	1,294,600.00	42.44%+	2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000063 Child Protection Network			2,623,950.00	2,623,950.00	2,623,950.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000064 Subvention to NGOs for Physically challenged persons			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000065 Special Activities for Women and Children with disabilities			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000066 Anambra State Council of Nigerian Legion	4,000,000.00	3,000,000.00	2,998,800.00	2,998,800.00	1,200.00	100.04%+	2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000067 Data gathering Equip.to Cooperative Groups, Acquisit Centres		2,000,000.00	1,499,400.00	1,499,400.00	500,600.00	133.39%+	3,748,500.00	3,750,372.00	3,752,244.00
14001001/23050104/07000068 International White Cane Care Day			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050104/07000069 World Autism Day			4,498,200.00	4,498,200.00	4,498,200.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050104/07000070 International Day For Albinism	5,000,000.00		2,998,800.00	2,998,800.00	2,998,800.00		1,499,400.00	1,500,147.00	1,500,894.00
14001001/23050104/07000071 World Awareness Braille Day	1,000,000.00		2,998,800.00	2,998,800.00	2,998,800.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050101/07000072 Emergency Service For The Needy			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/07000074 Micro-credit Loan For Women Co-operative			14,994,000.00	14,994,000.00	14,994,000.00		7,497,000.00	7,500,753.00	7,504,506.00
14001001/23050101/07000075 Anambra State Busary Allowance For The Elderly	5,000,000.00		7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23030118/07000076 Rehabilitation/Repairs of Prof.Dora akunyili women Developme	9,375,000.00		7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
14001001/23030118/07000077 PRS Activities			4,498,200.00	4,498,200.00	4,498,200.00		12,744,900.00	12,751,272.00	12,757,644.00
14001001/23030118/07000078 Capacity Building			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
14001001/23050103/07000079 Support to Joint National Association of person with Disabili			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
14001001/23050104/08000001 National Children Festival			3,748,500.00	3,748,500.00	3,748,500.00		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050104/08000002 Anambra State disabled sports competition			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
14001001/23050101/08000005 Prison Visit Programme			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
Sub total	214,971,624.00	280,554,764.00	573,520,500.00	573,520,500.00	292,965,736.00	48.92%+	544,282,200.00	544,554,387.00	544,826,619.00

17001001 - Ministry of Basic Education

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
17001001/23050103/04000001							374,850,000.	375,037,425.	375,224,940.
Sanitation Management/Re-Covid Prevention							00	00	00
17001001/23020107/05000003			8,996,400.00	8,996,400.00	8,996,400.00		7,497,000.00	7,500,753.00	7,504,506.00
Adult & Non-Formal Education/ Mass Literacy									
17001001/23020107/05000004	650,000.00		18,742,500.00	18,742,500.00	18,742,500.00		18,742,500.00	18,751,869.00	18,761,247.00
Special Education Centres			0	0	0+		0	0	0
17001001/23020107/05000005			17,243,100.00	8,008,137.00	8,008,137.00		18,742,500.00	18,751,869.00	18,761,247.00
Development of Existing Secondary Schools			0	0	0+		0	0	0
17001001/23010124/05000006	1,005,025.00		3,748,500.00	3,748,500.00	3,748,500.00		3,900,105.00	3,902,058.00	3,904,011.00
Equipment of Secondary/Special Science Schools									
17001001/23020107/05000007			14,994,000.00	14,994,000.00	14,994,000.00		11,245,500.00	11,251,125.00	11,256,750.00
Computer Education in Primary & Sec. Schools (re-education)			0	0	0+		0	0	0
17001001/23020107/05000008			322,371,000.	74,970.00	74,970.00+		187,425,000.	187,518,717.	187,612,479.
Rehab./Dev. & Equip. of Existing Tech. Colleges (for Accredi			00	00	00+		00	00	00
17001001/23020118/05000009			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
Free & Gender Education Programme									
17001001/23020118/05000010	168,154,022.	306,672,224.	262,395,000.	271,629,963.	35,042,261.1	112.90%+	262,395,000.	262,526,202.	262,657,467.
Examination Development Centre	57	19	00	00	9-		00	00	00
17001001/23020118/05000012			7,497,000.00	7,497,000.00	7,497,000.00		5,997,600.00	6,000,597.00	6,003,594.00
Constr. & Equip. of Educational Resource Centre (ERC & CERC									
17001001/23020118/05000013	13,515,000.0		22,491,000.00	22,491,000.00	22,491,000.00		22,491,000.00	22,502,250.00	22,513,500.00
Mini-Computer Unit for Edu. Stat./ Estab. of EMIS in PRSD	0		0	0	0+		0	0	0
17001001/23010101/05000014			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
Development of the Inspectorate units of Ministry of Educati									
17001001/23020118/05000016	13,491,940.0	23,716,880.0	12,744,900.00	27,638,577.00	3,921,697.00	85.81%+	14,244,300.00	14,251,419.00	14,258,547.00
Scholarship & Scholarship Related Issues	0	0	0	0	0+		0	0	0
17001001/23020118/05000017			2,249,100.00	2,249,100.00	2,249,100.00		749,700.00	750,078.00	750,456.00
NAFDAC Awareness Prog. & Art/Culture Competitions in Schools									
17001001/23020118/05000018			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
Quality Assurance									
17001001/23020118/05000019			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
HIV/AIDS Prevention Education & Control Programmes									
17001001/23020118/05000021		22,272,740.0		16,697,916.00	5,574,824.00-	133.39%+			
Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)		0		0	0				
17001001/23020118/05000022		70,315,228.7	112,455,000.	112,455,000.	42,139,771.2	62.53%+	149,940,000.	150,014,970.	150,089,976.
Post Primary School Service Commission (PPSSC)		5	00	00	5+		00	00	00
17001001/23020118/05000024			3,748,500.00	3,748,500.00	3,748,500.00		749,700.00	750,078.00	750,456.00
A.French Language Teaching Project, B. Introduc									
17001001/23020118/05000025			22,491,000.00	5,793,084.00	5,793,084.00		14,994,000.00	15,001,497.00	15,008,994.00
School Sports Capacity			0	0	0+		0	0	0
17001001/23050101/05000026	5,650,000.00		12,744,900.00	5,109,579.00	5,109,579.00		13,494,600.00	13,501,350.00	13,508,100.00
Capacity Building/ Workshops/ Seminars/Conferences									
17001001/23030106/05000028			82,467,000.00	74,970.00	74,970.00+				
Upgrading of Boarding Facilities in Some Selected Secondary			0	0	0+		0	0	0
17001001/23020118/05000029							7,497,000.00	7,500,753.00	7,504,506.00
Mathematics Improvement Project Centre									
17001001/23050103/05000030		14,750,940.0	3,748,500.00	11,383,821.00	3,367,119.00-	129.58%+	3,748,500.00	3,750,372.00	3,752,244.00
Monitoring & Evaluation Activities		0		0	0				
17001001/23020118/05000033			74,970,000.00	74,970.00	74,970.00+		3,748,500.00	3,750,372.00	3,752,244.00
Hygiene Promotion/ Communication Programme in Schools									
17001001/23020118/05000035			7,497,000.00	7,497,000.00	7,497,000.00				
Education Trust Fund (ETF) Project									
17001001/23020118/05000036			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
Revival/Sustenance of Igbo Lang. in Schls (Subakwa Igbo)									
17001001/23020118/05000037	376,834,579.	3,636,524.00	3,748,500.00	3,748,500.00	111,976.00+	97.01%+	3,748,500.00	3,750,372.00	3,752,244.00
Secondary Schools Special Projects	01								
17001001/23020118/05000038	1,825,000.00	5,000,000.00	18,742,500.00	18,742,500.00	13,742,500.00	26.68%+	22,491,000.00	22,502,250.00	22,513,500.00
Education Development Fund			0	0	0+		0	0	0
17001001/23020118/05000039	947,579,602.	1,859,277.84	449,820,000.	1,687,556.60	171,721,244.	110.18%+	224,910,000.	225,022,455.	225,134,964.
W/Bank-Assist State Education Prog & Inv Proj (SEPIP)	84	5.98	00	1.00	98-		00	00	00
17001001/23020118/05000040		2,855,300.00	22,491,000.00	7,597,323.00	4,742,023.00	37.58%+	14,994,000.00	15,001,497.00	15,008,994.00
UNIDO-Assist Entrepreneurship Education for Snr. Sec Sch			0	0	0+		0	0	0
17001001/23050103/05000042	399,999,999.						74,970,000.00	75,007,485.00	75,044,988.00
Development of Mini Stadium in Schools	95						0	0	0
17001001/23020107/05000043			74,970,000.00	74,970.00	74,970.00+		74,970,000.00	75,007,485.00	75,044,988.00
Construction of Model Secondary School at Oroma-Etiti Anam			0	0	0+		0	0	0
17001001/23020107/05000044			74,970,000.00	74,970.00	74,970.00+		74,970,000.00	75,007,485.00	75,044,988.00
Construction of Model Secondary School at Ogbunike			0	0	0+		0	0	0
17001001/23030106/05000045	14,093,063.0		74,970,000.00	74,970,000.00	60,876,937.0	18.80%+	20,991,600.00	21,002,094.00	21,012,597.00
Rehabilitation of Community Secondary School Nnobi	0		0	0	0+		0	0	0
17001001/23030106/05000046			26,989,200.00	26,989,200.00	26,989,200.00		14,994,000.00	15,001,497.00	15,008,994.00
Renovation of 2 no 6-room Classroom Block at Agulu Grammar S			0	0	0+		0	0	0

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
17001001/23020107/05000047 Construction of Model Secondary School at Isu Village, Oba I			74,970,000.0	74,970.00	74,970.00+		63,724,500.0	63,756,360.0	63,788,238.0
17001001/23020104/05000048 Construction of Teachers Quarters at Anambra West L.G.A HQ			18,742,500.0	18,742,500.0	18,742,500.0		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23020102/05000049 Construction of Teachers Quarters at Ogbaru L.G.A HQ,			18,742,500.0	18,742,500.0	18,742,500.0		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23020102/05000050 Construction of Teachers Quarters at Ayamelum, L.G.A HQ,			18,742,500.0	18,742,500.0	18,742,500.0		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23020102/05000051 Construction of Teachers Quarters at Anambra East L.G.A HQ			18,742,500.0	18,742,500.0	18,742,500.0		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23030106/05000052 Renovation of 1 Classroom Block at Ide Girl's Sec.Sch, Enugu			2,998,800.00	2,998,800.00	2,998,800.00		11,245,500.0	11,251,125.0	11,256,750.0
17001001/23030106/05000053 Renovation of 1 no 6-room Classroom Block at Okutalukwe Seco			13,494,600.0	13,494,600.0	13,494,600.0		11,245,500.0	11,251,125.0	11,256,750.0
17001001/23020107/05000054 Construction of Model Secondary School at Igwebuikwe Grammar			74,970,000.0	74,970.00	74,970.00+		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23020107/05000055 Construction of Model Secondary School at Community Secondar			74,970,000.0	74,970.00	74,970.00+		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23020107/05000056 Construction of Model Secondary School at Justice Chinwuba S			74,970,000.0	74,970.00	74,970.00+		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23020107/05000057 Construction of 1 no Model Fabrication Laboratory at Onitsha			112,455,000.00	74,970.00	74,970.00+		74,970,000.0	75,007,485.0	75,044,988.0
17001001/23050103/05000058 Basic Education Anti-Corruption Strtgy Activities							2,249,100.00	2,250,225.00	2,251,350.00
Sub total	1,928,705,16 9.37	2,322,590,74 5.92	2,278,338,30 0.00	2,474,741,60 1.00	152,150,855. 08+	93.85%+	2,351,960,50 5.00	2,353,136,50 8.00	2,354,313,05 1.00

17003001 - State Universal Basic Education Board

17003001/23030101/05000007 Renovation & rehabilitation of 60Nos school buildings							7,497,000.00	7,500,753.00	7,504,506.00
17003001/23050101/05000012 ICT Training for SUBEB and LGAs Staff			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23050103/50000013 Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)			149,940,000.00	74,970.00	74,970.00+		7,497,000.00	7,500,753.00	7,504,506.00
17003001/23050103/05000014 World Bank Assisted Universal Basic Edu. Prog. (UBE/EFA Day			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23020107/05000015 Construction of 29 nos 5 Classroom blocks in all the 21 LGA			74,970,000.0	74,970.00	74,970.00+		7,497,000.00	7,500,753.00	7,504,506.00
17003001/23020107/05000016 Construction of 21 nos 3 Classroom blocks with an office in			74,970,000.0	74,970.00	74,970.00+		8,246,700.00	8,250,822.00	8,254,944.00
17003001/23030106/05000018 Renovation / Rehabilitation of 30 nos dilapidated 5 Classroo			52,479,000.0	52,479,000.0	52,479,000.0		7,497,000.00	7,500,753.00	7,504,506.00
17003001/23050101/05000019 Scope and Survey 271 Public Primary and Junior Secondary Sch			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
17003001/23010126/05000020 Procurement of 1,000 educative toys for ECCDE, 5 toys per ea			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010126/05000021 Procurement of 300 nos Merry-Go-Round for ECCDE schools			2,249,100.00	2,249,100.00	2,249,100.00		5,397,840.00	5,400,540.00	5,403,240.00
17003001/23010129/05000022 Procure and install 300 nos Slides for ECCDE schools annually			11,245,500.0	11,245,500.0	11,245,500.0		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010112/05000023 Procurement of 1,000 sets Teachers Tables, armless 1000 arm			11,245,500.0	11,245,500.0	11,245,500.0		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010125/05000024 Procurement of 2,000 white Boards, markers and dusters			11,245,500.0	11,245,500.0	11,245,500.0		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010125/05000025 Purchase of 3,000 nos of Plastic lockers and chairs for Publ			14,994,000.0	14,994,000.0	14,994,000.0		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010124/05000026 Procure and distribute 3,600 nos of ECCDE tables and chairs			7,497,000.00	7,497,000.00	7,497,000.00		5,997,600.00	6,000,597.00	6,003,594.00
17003001/23010112/05000027 Procurement of 3 laptops, 2 desktops for the Department of			824,670.00	824,670.00	824,670.00+		3,748,500.00	3,750,372.00	3,752,244.00
17003001/230101126/05000028 Procure and distribute sports equipment (football, net, whis			3,748,500.00	3,748,500.00	3,748,500.00				
17003001/23010125/05000029 Procurement and distribute 4,000 assorted educative diagrams			5,247,900.00	5,247,900.00	5,247,900.00		5,247,900.00	5,250,528.00	5,253,156.00
17003001/23010124/05000030 Purchase of 7,000 Plastic Abacus for Junior Primary pupils			2,249,100.00	2,249,100.00	2,249,100.00		1,499,400.00	1,500,147.00	1,500,894.00
17003001/23050103/05000031 Printing of 30,000 copies of Continous Assessment report boo			7,497,000.00	7,497,000.00	7,497,000.00		5,997,600.00	6,000,597.00	6,003,594.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
17003001/23050101/05000032 Printing of Library Manual for all Public Primary and Junior			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010114/05000033 Procurement of 26 nos Printers with Scanners for EMIS unit			1,499,400.00	1,499,400.00	1,499,400.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23050103/05000035 State Early Childcare Development Programme			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010104/05000037 Purchase of 6 no motorcycle for Department of Academic Serv			1,484,406.00	1,484,406.00	1,484,406.00				
17003001/23010112/05000038 Purchase of office Furniture and Fittings for HQRT			7,497,000.00	7,497,000.00	7,497,000.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010127/05000039 Procurement of Agriculture equipment to all Public primary S			14,994,000.00	14,994,000.00	14,994,000.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010108/05000040 Purchase of 8 No 14 seater buses for ASUBEB			18,742,500.00	18,742,500.00	18,742,500.00				
17003001/23010124/05000042 Printing and Administration of Termly Examination Question p							7,497,000.00	7,500,753.00	7,504,506.00
17003001/23010125/05000043 Printing and Administration of Termly Examination Question p							7,497,000.00	7,500,753.00	7,504,506.00
17003001/23050103/05000044 Conduct of Debate, Quizzes and Career Training							7,497,000.00	7,500,753.00	7,504,506.00
17003001/23020102/13000001 Construction of 8 room 14 nos WC squatting toilet with overh			52,479,000.00	46,355,526.00	46,355,526.00				
17003001/23050101/13000002 PRS Activities			2,249,100.00	2,249,100.00	2,249,100.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23050104/13000003 ASUBEB Monitoring and Evaluation Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers							3,748,500.00	3,750,372.00	3,752,244.00
17003001/23010119/14000001 Procurement of 22 nos 10KVA generator for EMIS unit of ASUB			2,474,010.00	2,474,010.00	2,474,010.00		3,748,500.00	3,750,372.00	3,752,244.00
Sub total			567,807,786.00	262,029,222.00	262,029,222.00		150,839,640.00	150,915,051.00	150,990,462.00

17021001 - Chukwuemeka Odumegwu Ojukwu Uni. Igbarim

17051001 - Secondary Education Management Board

66001001 - Minstry Of Tertiary & Science Education

66001001/23020118/05000001 PRS Activities			749,700.00	749,700.00	749,700.00		749,700.00	750,078.00	750,456.00
66001001/23020118/05000002 Scholarship & Scholarship Related Issues	16,687,699.50	2,000,000.00	37,485,000.00	37,485,000.00	35,485,000.00	5.34%+	12,744,900.00	12,751,272.00	12,757,644.00
66001001/23020118/05000003 Capacity Building, Workshops/Seminars/Conferences	710,000.00	1,140,000.00	14,994,000.00	14,994,000.00	13,854,000.00	7.60%+	3,758,445.00	3,760,326.00	3,762,207.00
66001001/23020118/05000004 Monitoring and Evaluation Activities	13,875,000.00	21,228,000.00	11,245,500.00	15,914,709.00	5,313,291.00	133.39%+	14,994,000.00	15,001,497.00	15,008,994.00
28001001/23050101/05000005 Education Trust Fund			11,245,500.00	6,576,291.00	6,576,291.00		3,373,650.00	3,375,333.00	3,377,025.00
66001001/23020118/05000008 Male and Female Hostel in Nwafor Orizu COE Nsugbe	1,728,000.00								
66001001/23020118/05000026 Accreditation of Departments in Polytechnic	28,772,000.00								
66001001/23050101/08000001 Capacity Building for Youth			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
66001001/23050101/08000002 School Sports Capacity			26,239,500.00	26,239,500.00	26,239,500.00		5,622,750.00	5,625,558.00	5,628,375.00
66001001/23020127/11000001 Technology incubation centre, Nnewi			2,249,100.00	2,249,100.00	2,249,100.00		3,748,500.00	3,750,372.00	3,752,244.00
66001001/23020127/11000002 National Science and Technology (NASTECH) Week			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00

ANAMBRA STATE GOVERNMENT
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
66001001/23020127/11000003			7,497,000.00	7,497,000.00	7,497,000.00		2,249,100.00	2,250,225.00	2,251,350.00
					+				
66001001/23020127/11000004	3,620,000.00		22,491,000.00	22,491,000.00	22,491,000.00		18,742,500.00	18,751,869.00	18,761,247.00
66001001/23020127/11000005			1,499,400.00	1,499,400.00	1,499,400.00		374,850.00	375,039.00	375,228.00
66001001/23020127/11000006			3,748,500.00	3,748,500.00	3,748,500.00		1,499,400.00	1,500,147.00	1,500,894.00
66001001/23020127/11000007			37,485,000.00	19,135,566.00	19,135,566.00		33,736,500.00	33,753,366.00	33,770,241.00
66001001/23050101/11000008			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
66001001/23020127/11000009			4,498,200.00	4,498,200.00	4,498,200.00		1,499,400.00	1,500,147.00	1,500,894.00
66001001/23020127/11000010					+	749,700.00	750,078.00	750,456.00	
66001001/23020127/11000011			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
66001001/23020127/11000012			1,499,400.00	1,499,400.00	1,499,400.00		374,850.00	375,039.00	375,228.00
66001001/23020119/11000013			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
66001001/23050101/11000015			26,239,500.00	26,239,500.00	26,239,500.00		10,495,800.00	10,501,047.00	10,506,294.00
66001001/23020103/12000001			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
66001001/23010105/13000001			7,497,000.00	7,497,000.00	7,497,000.00		2,763,657.00	2,765,043.00	2,766,429.00
66001001/23020113/13000002			3,748,500.00	3,748,500.00	3,748,500.00		4,733,343.00	4,735,710.00	4,738,077.00
Sub total	65,392,699.50	24,368,000.00	238,404,600.00	220,055,166.00	195,687,166.00+	11.07%+	137,954,745.00	138,023,721.00	138,092,733.00
66001002 - Information Communicatio Technology Agency									
66001002/23050101/11000001			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
66001002/23020127/11000002			37,485,000.00	69,984,873.00	69,984,873.00		14,994,000.00	15,001,497.00	15,008,994.00
66001002/23020127/11000003			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
66001002/23030127/11000004			22,491,000.00	749,700.00	749,700.00+		14,994,000.00	15,001,497.00	15,008,994.00
66001002/23020127/11000005			14,994,000.00	4,235,427.00	4,235,427.00		7,497,000.00	7,500,753.00	7,504,506.00
66001002/23020127/11000006			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
66001002/23050101/11000007			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
66001002/23010122/11000009			1,349,460.00	1,349,460.00	1,349,460.00		7,497,000.00	7,500,753.00	7,504,506.00
66001002/23050101/11000010			7,497,000.00	7,497,000.00	7,497,000.00		14,994,000.00	15,001,497.00	15,008,994.00
66001002/23010113/11000011			4,142,097.00	4,142,097.00	4,142,097.00		14,994,000.00	15,001,497.00	15,008,994.00
Sub total			125,443,557.00	125,443,557.00	125,443,557.00+		112,455,000.00	112,511,250.00	112,567,500.00
66001003 - Mineral Resources Agency									
66001003/23050101/11000001			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
66001003/23050101/11000002			1,499,400.00	1,499,400.00	1,499,400.00		7,497,000.00	7,500,753.00	7,504,506.00
66001003/23050101/12000001			37,485,000.00	37,485,000.00	37,485,000.00		22,491,000.00	22,502,250.00	22,513,500.00

ANAMBRA STATE GOVERNMENT
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
66001003/23020113/12000002 Materials Display Centre, Awka			3,748,500.00	3,748,500.00	3,748,500.00		749,700.00	750,078.00	750,456.00
66001003/23050101/12000003 Fairs and Expositions			749,700.00	749,700.00	749,700.00+		3,748,500.00	3,750,372.00	3,752,244.00
Sub total			44,982,000.00	44,982,000.00	44,982,000.00+		35,235,900.00	35,253,531.00	35,271,162.00

66018001 - Anambra State Polytechnic Mgbakwu

66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu							18,742,500.00	18,751,869.00	18,761,247.00
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			18,831,411.00	18,831,411.00	18,831,411.00		7,497,000.00	7,500,753.00	7,504,506.00
66018001/23030106/05000003 Reconstruction/Renovation of Classroom Blocks ANAMPOLY Mgbak			7,497,000.00	7,497,000.00	7,497,000.00				
66018001/23020107/05000004 Perimeter Fencing of the Polytechnic ANAMPOLY Mgbakwu			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			22,491,000.00	22,491,000.00	22,491,000.00		18,742,500.00	18,751,869.00	18,761,247.00
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			74,970,000.00				119,952,000.00	120,011,976.00	120,071,979.00
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			67,473,000.00				11,245,500.00	11,251,125.00	11,256,750.00
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
66018001/23020118/05000012 Construction of Multipurpose Classroom block ANAMPOLY Mgbakwu			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
66018001/23020111/05000013 Construction & Equipment of Library and related facilities			7,497,000.00	2,249,028.00	2,249,028.00				
66018001/23020118/05000014 Construction of Accountancy Resource Centre and Lab ANAMPOLY		7,000,000.00		5,247,972.00	1,752,028.00-	133.38%+			
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			11,245,500.00	11,245,500.00	11,245,500.00		9,746,100.00	9,750,969.00	9,755,847.00
66018001/23010119/05000016 Purchase of Generating Set							31,487,400.00	31,503,141.00	31,518,891.00
66018001/23010112/05000017 Purchase of Office Furniture and Equipments							19,581,111.00	19,590,903.00	19,600,695.00
66018001/23010113/05000018 Procurement of Computer and Accessories							8,996,400.00	9,000,900.00	9,005,400.00
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			18,742,500.00	18,742,500.00	18,742,500.00		11,645,325.00	11,651,148.00	11,656,971.00
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu		8,000,000.00	104,958,000.00	6,072,570.00	1,927,430.00-	131.74%+	104,958,000.00	105,010,479.00	105,062,985.00
66018001/23010105/13000002 Purchase of Utility Vehicles ANAMPOLY Mgbakwu			44,982,000.00	44,982,000.00	44,982,000.00		44,982,000.00	45,004,491.00	45,026,991.00
66018001/23020103/14000001 Provisition & Installation of Street Ligh within ANAMPOLY Mgb			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
Sub total		15,000,000.00	431,166,411.00	189,837,981.00	174,837,981.00+	7.90%+	460,054,836.00	460,284,867.00	460,514,997.00

66019001 - Nwafor Orizu College of Education Nsugbe

66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			11,620,350.00	11,620,350.00	11,620,350.00		11,620,350.00	11,626,164.00	11,631,978.00
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			58,476,600.00				46,136,538.00	46,159,605.00	46,182,681.00
66019001/23010124/05000002 Procurement of Teaching Equipment			61,025,580.00				45,994,095.00	46,017,090.00	46,040,103.00
66019001/23020102/05000004 Construction of Male & Female Hostels-Nwafor Orizu COE			138,694,500.00	74,970.00	74,970.00+		179,928,000.00	180,017,964.00	180,107,973.00
66019001/23010112/13000001 Purchase of Office Furniture & Equipment			5,922,630.00	5,922,630.00	5,922,630.00		3,403,638.00	3,405,339.00	3,407,040.00
66019001/23010115/13000002 Purchase of Vehicles COE			37,485,000.00	37,485,000.00	37,485,000.00		38,984,400.00	39,003,894.00	39,023,397.00
66019001/23020118/13000003 Perimeter Fencing of the College COE			204,668,100.00	74,970.00	74,970.00+		136,475,145.00	136,543,383.00	136,611,657.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
Sub total			517,892,760.00	55,177,920.00	55,177,920.00+		462,542,166.00	462,773,439.00	463,004,829.00
21102001 - Anambra State Hospital Management Board									
21001001 - Ministry of Health									
21001001/23050101/04000001 Anambra State UNICEF and other Agency Assisted Programme	6,127,500.00		74,970,000.00	74,970.00	74,970.00+		74,970,000.00	75,007,485.00	75,044,988.00
21001001/23030105/04000002 Rehabilitation and Re-equipment of General Hospitals	107,437,453.05	269,958,945.58	299,880,000.00	218,956,590.00	51,002,355.58-	123.29%+	374,850,000.00	375,037,425.00	375,224,940.00
21001001/23050101/04000003 Malaria Control Programme		1,000,000.00	149,940,000.00	31,930,551.00	30,930,551.00+	3.13%+	37,485,000.00	37,503,747.00	37,522,503.00
21001001/23050101/04000004 Tuberculosis Leprosy Control Programme	9,129,500.00		14,994,000.00	14,994,000.00	14,994,000.00+		22,491,000.00	22,502,250.00	22,513,500.00
21001001/23020106/04000005 Estblshmt&Equipmt of Psychiatrc Hosp&Sch of Psy Nurs, Nawfia			14,994,000.00	760,869.00	760,869.00+		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23030105/04000006 Upkeep&Maint.of Centr Pharmaceutl/Medical Equip complx,Awka	5,235,874.92	5,237,129.00	59,976,000.00	59,976,000.00	54,738,871.00+	8.73%+	59,976,000.00	60,005,988.00	60,035,994.00
21001001/23020106/04000007 Infrastructural improvement of School of Nursing, Nkpor			37,485,000.00	37,485,000.00	37,485,000.00+		37,485,000.00	37,503,747.00	37,522,503.00
21001001/23020118/04000008 Infrastructural Improvemnt of the School of Midwifery, Nkpor			112,455,000.00	33,811,470.00	11,188,530.00-	133.09%+	112,455,000.00	112,511,232.00	112,567,491.00
21001001/23020118/04000009 Improvement of School of Health Technology, Obosi	3,150,250.00		67,473,000.00	74,970.00	74,970.00+		67,473,000.00	67,506,741.00	67,540,491.00
21001001/23020118/04000010 Provision of Drugs,Medical,Surgical Sundries for Health Inst	11,370,275.00		11,245,500.00	11,245,500.00	11,245,500.00+		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000011 Epidemiological Ctrl & Estblshmnt of Disease Surveilnce prog			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000012 Prevention and Control of River Blindness (Onchosersiasis)	77,999,999.99	50,606,000.00	374,850,000.00	38,014,290.00	12,591,710.00-	133.12%+	374,850,000.00	375,037,425.00	375,224,940.00
21001001/23010122/04000013 Medical Equipment and Maintenance			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000014 Fake Drug Control			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000015 National Programme on Immunization			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000016 Drug Quality Control and Assurance			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000017 Control Programme for HIV/AIDS	4,500,000.00		37,485,000.00	37,485,000.00	37,485,000.00+		37,485,000.00	37,503,747.00	37,522,503.00
21001001/23050101/04000019 Reproductive Health Services	4,500,000.00		37,485,000.00	37,485,000.00	37,485,000.00+		37,485,000.00	37,503,747.00	37,522,503.00
21001001/23050101/04000020 Drug Surveillance/Drug Abuse Control			6,747,300.00	6,747,300.00	6,747,300.00+		6,747,300.00	6,750,675.00	6,754,050.00
21001001/23050101/04000021 Mobile Dental Clinic and Mobile Doctors Clinic			6,747,300.00	6,747,300.00	6,747,300.00+		6,747,300.00	6,750,675.00	6,754,050.00
21001001/23050101/04000022 Schistosomiasis Control Programme (Bicharasiasis)			6,747,300.00	6,747,300.00	6,747,300.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000023 Ctrl of Diarhoeal Diseases(CDD)includng Health/IMCI Info&Com		951,000.00	7,497,000.00	7,497,000.00	6,546,000.00+	12.69%+	7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000024 Health Statistical Surveys &Data Bank includng PHC Monitorng			22,491,000.00	22,491,000.00	22,491,000.00+		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000026 Nutrition and Baby Friendly and Hospital Initiatives	2,000,000.00		7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000027 Prevntn & Ctrl of Non-Communicabl Diseases,Sickle Cel, e.t.c	5,200,000.00	3,000,000.00	14,994,000.00	14,994,000.00	11,994,000.00+	20.01%+	14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000028 Health Insuranc Scheme&Community Hlth System & financng schem	700,000,000.00		14,994,000.00	14,994,000.00	14,994,000.00+		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000029 PHC Implemntatn Comitee & Celebratn of National/Int'l days			5,247,900.00	5,247,900.00	5,247,900.00+		5,247,900.00	5,250,528.00	5,253,156.00
21001001/23050101/04000030 Establishmnt of Min of Health Website & Int'l Accessibility			7,497,000.00	7,497,000.00	7,497,000.00+		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23050101/04000031 Anambra State News Publicatn Policy Document, Technicl Report	1,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00+		3,748,500.00	3,750,372.00	3,752,244.00

ANAMBRA STATE GOVERNMENT
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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
21001001/23050101/04000032 Anambra State Hlth Emergency Rapid Response Servics (ASHERRS)	30,000,000.0		37,485,000.0	37,485,000.0	37,485,000.0		37,485,000.0	37,503,747.0	37,522,503.0
21001001/23020106/04000033 Cardiothoracic &Renal Dialysis & Mammography Centre, Onitsha	0		29,988,000.0	29,988,000.0	29,988,000.0		22,491,000.0	22,502,250.0	22,513,500.0
21001001/23050101/04000034 School Health Service Programme	1,500,000.00		7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23020118/04000035 Improvmt of Facility/Infrastructural Imprvmt at Cotage hosp			14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000037 Grant-in-Aid to Mission Hosps/Red Cros/ASA USA Medicl Mision	93,547,530.0	704,831,750.00	412,335,000.00	562,148,901.00	142,682,849.00	125.38%+	374,850,000.00	375,037,425.00	375,224,940.00
21001001/23050101/04000038 Accreditation of General Hospitals	0		14,994,000.00	14,994,000.00	14,994,000.00		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000039 Ctrl of Emerging Communicabl Diseases-Bruno Ulcer, AVIAN Flu			187,425,000.00	74,970.00	74,970.00+		112,455,000.00	112,511,232.00	112,567,491.00
21001001/23020106/04000040 Constructn & Equiping Anambra State University Teaching Hosp	45,000,000.0	157,408,855.00		118,009,449.00	39,399,406.00	133.39%+			
21001001/23010112/04000042 Procurement and Maintenance of Office Equipment	0	5,451,000.00	37,485,000.00	37,485,000.00	32,034,000.00	14.54%+	37,485,000.00	37,503,747.00	37,522,503.00
21001001/23050101/04000043 Task force on Registrtrn of Hosps, Clinics, Maternity homes			14,994,000.00	6,070,995.00	6,070,995.00		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23050101/04000044 Monitoring & Evaluation Activities in all Health			14,994,000.00	14,994,000.00	14,994,000.00		20,241,900.00	20,252,025.00	20,262,150.00
21001001/23050103/04000045 Support to Emergency & Accident Victims/Aid	31,615,758.0	63,882,300.00	74,970,000.00	71,596,278.00	7,713,978.00	89.23%+	74,970,000.00	75,007,485.00	75,044,988.00
21001001/23020118/04000048 Construction od 3no Specialist Medical & Diagnostic Centres	0		22,491,000.00	22,491,000.00	22,491,000.00		22,491,000.00	22,502,250.00	22,513,500.00
21001001/23050101/04000049 Free Health Care for Preg Women (Pre-Antenantal Care)			22,491,000.00	22,491,000.00	22,491,000.00		22,491,000.00	22,502,250.00	22,513,500.00
21001001/23020106/04000050 Constr. and Equipt of Anambra State Centre for Disease Contr	53,045,300.0		37,485,000.00	37,485,000.00	37,485,000.00				
21001001/23040100/04000051 Gender Programming	0		1,499,400.00	1,499,400.00	1,499,400.00		3,748,500.00	3,750,372.00	3,752,244.00
21001001/23050101/04000052 Adolescent Reproductive Health			37,485,000.00	37,485,000.00	37,485,000.00		37,485,000.00	37,503,747.00	37,522,503.00
21001001/23020106/04000053 Construction and Equipment of Second School of Nursing and M			29,988,000.00	8,453,925.00	8,453,925.00		18,742,500.00	18,751,869.00	18,761,247.00
21001001/23050101/04000054 Primary Health Care Development Programme	10,000,000.0								
21001001/23020106/04000055 Drug Revolving Fund System	0		112,455,000.00	3,758,472.00	3,758,472.00		74,970,000.00	75,007,485.00	75,044,988.00
21001001/23020106/04000057 Family Planning Programme and Activities			37,485,000.00	11,541,555.00	11,541,555.00		37,485,000.00	37,503,747.00	37,522,503.00
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			14,994,000.00	5,941,296.00	5,941,296.00		14,994,000.00	15,001,497.00	15,008,994.00
21001001/23020106/04000059 Maternal Perinatal Disease Surveillance (MPDRS)			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
21001001/23020106/04000060 Construction of Health Facilities in three Senatorial Zone L	23,000,000.0	123,408,855.00	374,850,000.00	100,172,070.00	23,236,785.00	123.20%+	224,910,000.00	225,022,455.00	225,134,964.00
21001001/23020106/04000061 Construction of Stand alone Micro Trauma Center	0		374,850,000.00	39,434,220.00	39,434,220.00		224,910,000.00	225,022,455.00	225,134,964.00
21001001/23050101/04000062 Optomery Services	5,520,000.00	1,500,000.00	14,994,000.00	7,496,928.00	5,996,928.00	20.01%+	14,994,000.00	15,001,497.00	15,008,994.00
21001001/23010113/04000063 Set-up & popularize State call center to respond to queries			14,994,000.00	14,994,000.00	14,994,000.00		37,485,000.00	37,503,747.00	37,522,503.00
21001001/23050103/04000064 Support daily contact monitoring/tracing for 3months			311,125,500.00	74,970.00	74,970.00+				
21001001/23050101/05000004 Build capacity /reorient DSNOs and other surveillance teams	106,986,612.46								
21001001/23050101/05000005 Support DSNOs to conduct step down training to health facili		59,325,000.00		44,476,029.00	14,848,971.00	133.39%+			
21001001/23010122/04000065 Procure additional sample collection and packaging materials		10,000,000.00		7,497,072.00	2,502,928.00-	133.39%+			
21001001/23010122/04000072 Operation cost for laboratory pillar activities		4,500,000.00		3,373,722.00	1,126,278.00-	133.38%+			
21001001/23010122/04000075 Support fumigation activities		144,986,647.01		108,696,528.00	36,290,119.00	133.39%+			
21001001/23050101/04000077 Enroll clinicians, nurses, environmentalists, and other heal		18,985,000.00		14,233,131.00	4,751,869.00-	133.39%+			
21001001/23050104/04000078 Provide honorarium for health workers (30 out of 60 trained		28,723,484.00		21,534,075.00	7,189,409.00-	133.39%+			
21001001/23010122/05000023 Print and disseminate case management guidelines to designat		11,902,000.00		8,923,005.00	2,978,995.00-	133.39%+			

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
21001001/23010122/04000081 Support establishment of holding centers including feeding o		230,095,250.00		172,502,442.00	57,592,808.00	133.39%+			
21001001/23010122/04000086 Forecast, procure and distribute personal protective equipme		34,605,000.00		25,943,445.00	8,661,555.00-	133.39%+			
21001001/23010105/04000088 Procurement of operational vehicles for community mobilisati		12,075,000.00		9,052,704.00	3,022,296.00-	133.39%+			
21001001/23010122/22000075 Health Care Financing Programme							47,231,100.00	47,254,716.00	47,278,341.00
21001001/23010122/22000076 Establishment of Health Management Information Sysytem							22,491,000.00	22,502,250.00	22,513,500.00
21001001/23010122/22000077 Cleaning and Sanitation Management,Re-Covid Prevention							374,850,000.00	375,037,425.00	375,224,940.00
Sub total	1,337,866,053.42	1,988,139,155.43	3,689,273,700.00	2,308,876,092.00	320,736,936.57+	86.11%+	3,298,680,000.00	3,300,329,466.00	3,301,979,634.00
21003001 - Primary Health Care Agency									
21003001/23050101/04000001 Capacity Building			22,491,000.00	22,491,000.00	22,491,000.00		18,742,500.00	18,751,869.00	18,761,247.00
21003001/23050101/04000002 Maternal, New born and Child Health Week	14,000,000.00	6,000,000.00	14,994,000.00	14,994,000.00	8,994,000.00	40.02%+	14,994,000.00	15,001,497.00	15,008,994.00
21003001/23050101/04000003 21LGAs, Pictorial Guides & CORPS Daily & Monthly Monitoring	3,000,000.00		4,498,200.00	4,498,200.00	4,498,200.00		4,498,200.00	4,500,450.00	4,502,700.00
21003001/23050101/04000004 for IMCI Implementation Status Need Assessment			3,748,500.00	3,748,500.00	3,748,500.00		7,497,000.00	7,500,753.00	7,504,506.00
21003001/23050101/04000005 Health Education and Social Mobilization	1,200,000.00		8,996,400.00	8,996,400.00	8,996,400.00		15,443,820.00	15,451,542.00	15,459,264.00
21003001/23050101/04000006 Creation of Nutrition Centres in 3 Endemic LGAs in 3 Zones			5,247,900.00	5,247,900.00	5,247,900.00		5,247,900.00	5,250,528.00	5,253,156.00
21003001/23050101/04000008 Upgrading ORS Corners to Nutrition Corners in existing Govt			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
21003001/23050101/04000009 National Program on Immunization	4,000,000.00	28,885,000.00	78,718,500.00	78,718,500.00	49,833,500.00	36.69%+	74,970,000.00	75,007,485.00	75,044,988.00
21003001/23050101/04000010 Conduct Quarterly Cold Chain Equipment Maintenance in the St	7,006,500.00		37,485,000.00	37,485,000.00	37,485,000.00		58,476,600.00	58,505,841.00	58,535,091.00
21003001/23050101/04000011 PHC Implementatn C'tee & Celeb of Nat'l Day, World AIDS Day			2,998,800.00	2,998,800.00	2,998,800.00		2,998,800.00	3,000,303.00	3,001,806.00
21003001/23050101/04000011 Creation of Nutrition Club/World Nutrition Weeks			6,747,300.00	6,747,300.00	6,747,300.00		6,747,300.00	6,750,675.00	6,754,050.00
21003001/23050101/04000019 Distribution of MUAC Tapes to all facilities			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
21003001/23050101/04000021 Scale up Nutrition for Children with Nutrition needs			41,983,200.00	41,983,200.00	41,983,200.00		7,497,000.00	7,500,753.00	7,504,506.00
21003001/23050101/04000022 Immunization			29,238,300.00	29,238,300.00	29,238,300.00				
21003001/23050101/04000058 Monitoring And Evaluation 21 LGAs /PHCs fueling(Lumpsum)		4,000,000.00		2,998,872.00	1,001,128.00-	133.38%+			
21003001/23020118/04000061 Renovation and Equipmening of PHCs in the State			82,467,000.00	74,970.00	74,970.00+		74,970,000.00	75,007,485.00	75,044,988.00
21003001/23050103/04000062 Establishment of Mgt Inf.Syetem			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
21003001/23050101/04000063 Essential Drugs and Logistics			5,997,600.00	5,997,600.00	5,997,600.00		2,998,800.00	3,000,303.00	3,001,806.00
21003001/23050101/04000064 Health Statistical Survey			4,873,050.00	1,874,178.00	1,874,178.00		2,249,100.00	2,250,225.00	2,251,350.00
21003001/23050101/04000065 PRS Activities			5,247,900.00	5,247,900.00	5,247,900.00		2,998,800.00	3,000,303.00	3,001,806.00
21003001/23010112/04000066 Purchase of Office Furniture and Equipment			3,823,470.00	3,823,470.00	3,823,470.00		2,249,100.00	2,250,225.00	2,251,350.00
21003001/23010105/04000067 Procurement of 3 Project Vehicle + Insurance							26,239,500.00	26,252,622.00	26,265,744.00
21003001/23020101/04000068 Anambra PHC Development Agency Office Completion of Building			14,994,000.00	14,994,000.00	14,994,000.00		4,498,200.00	4,500,450.00	4,502,700.00
21003001/23050101/13000004 Monitoring and Evaluation Activities			7,497,000.00	7,497,000.00	7,497,000.00		6,747,300.00	6,750,675.00	6,754,050.00
21003001/23010122/04000072 Provide support to set-up and equip isolation center(s) - at			29,988,000.00	29,988,000.00	29,988,000.00		22,491,000.00	22,502,250.00	22,513,500.00
21003001/23050101/22000002 SEMCHIC Activities							7,497,000.00	7,500,753.00	7,504,506.00
21003001/23050101/22000003 CHIPs Programme							7,497,000.00	7,500,753.00	7,504,506.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
21003001/23050101/22000004 Sustainability Support Funds for BHCPF							7,497,000.00	7,500,753.00	7,504,506.00
21003001/23050101/22000005 Support to Local Government Health Authority							22,491,000.00	22,502,250.00	22,513,500.00
Sub total	29,206,500.00	38,885,000.00	418,032,720.00	335,640,690.00	296,755,690.00+	11.59%+	413,534,520.00	413,741,340.00	413,948,214.00
21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital									
21027001/23000000/04000001 Procurement of Motor Vehicle: 2 Ambulance Buses @ 25m			149,940,000.00	74,970.00	74,970.00+		112,455,000.00	112,511,232.00	112,567,491.00
21027001/23000000/04000002 Procurement of Medical Equipment			217,413,000.00	74,970.00	74,970.00+		80,217,900.00	80,258,013.00	80,298,144.00
21027001/23000000/04000003 Construction and Equipping of Intensive Care Unit			37,485,000.00	37,485,000.00	37,485,000.00		0	0	0
21027001/23000000/04000004 ward under const & Isolation Unit			37,485,000.00	37,485,000.00	37,485,000.00		0	0	0
21027001/23000000/04000005 Physiotherapy ENT, Optomology Building			37,485,000.00	37,485,000.00	37,485,000.00		0	0	0
21027001/23030104/10000001 Rehabilitation of Water Borehole Facilities & Reticulation			22,491,000.00	0	0+		22,491,000.00	22,502,250.00	22,513,500.00
21027001/23000000/13000001 Furniture & Equipment			18,742,500.00	18,742,500.00	18,742,500.00		11,245,500.00	11,251,125.00	11,256,750.00
21027001/23000000/13000002 Office Buildings			7,497,000.00	7,497,000.00	7,497,000.00		71,971,200.00	72,007,182.00	72,043,182.00
21027001/23000000/13000003 Generator Set			20,241,900.00	0	0+		20,241,900.00	20,252,025.00	20,262,150.00
21027001/23030127/13000004 Infrastructures			3,748,500.00	3,748,500.00	3,748,500.00		0	0	0
21027001/23050101/13000005 Department and Colleges			14,994,000.00	14,994,000.00	14,994,000.00		29,988,000.00	30,002,994.00	30,017,997.00
21027001/23050101/05000001 Support to academicians to conduct local research on COVID-1			82,467,000.00	0	0+		82,467,000.00	82,508,238.00	82,549,494.00
Sub total			524,790,000.00	157,586,940.00	157,586,940.00+		431,077,500.00	431,293,059.00	431,508,708.00
21001002 - Indigeneous Medicine and Herbal Practice									
21001002/23010122/04000001 Maintenance of Office Equipment			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
21001002/23010122/04000002 Monitoring of all Traditional Medicine Practi			10,495,800.00	10,495,800.00	10,495,800.00		4,498,200.00	4,500,450.00	4,502,700.00
21001002/23050101/04000003 Practitioners on the use of Herbs /Traditional Birth Training (Others)			11,245,500.00	11,245,500.00	11,245,500.00		7,497,000.00	7,500,753.00	7,504,506.00
21001002/23050101/04000004 Enforcement			11,245,500.00	11,245,500.00	11,245,500.00		1,499,400.00	1,500,147.00	1,500,894.00
21001002/23050103/04000005 /Compliance			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
21001002/23050101/04000006 Resarch and Statistics			11,245,500.00	11,245,500.00	11,245,500.00		3,748,500.00	3,750,372.00	3,752,244.00
21001002/23050101/04000007 Stake Holders Summit			7,497,000.00	7,497,000.00	7,497,000.00		4,123,350.00	4,125,411.00	4,127,472.00
21001002/23050101/04000008 /Dissemination of Code of Conduct			7,497,000.00	7,497,000.00	7,497,000.00		749,700.00	750,078.00	750,456.00
21001002/23010122/04000009 Medicine Technical Report			2,998,800.00	2,998,800.00	2,998,800.00		7,497,000.00	7,500,753.00	7,504,506.00
21001002/23010122/04000011 appropriate equipping of treatment cente			7,497,000.00	7,497,000.00	7,497,000.00		14,994,000.00	15,001,497.00	15,008,994.00
21001002/23010122/04000012 Maintenance of Lab Equipment			56,227,500.00	0	0+		7,497,000.00	7,500,753.00	7,504,506.00
21001002/23050101/04000013 Capacity Building			7,497,000.00	7,497,000.00	7,497,000.00		7,497,000.00	7,500,753.00	7,504,506.00
21001002/23010101/04000014 PRS Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,748,500.00	3,750,372.00	3,752,244.00
21001002/23010122/04000015 Indegenous and Harbal Medicine Technical Rep			74,970,000.00	0	0+		37,485,000.00	37,503,747.00	37,522,503.00

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	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
Sub total			223,410,600.00	92,213,100.00	92,213,100.00+		112,080,150.00	112,136,211.00	112,192,281.00
35001001 - Ministry of Environment Beautification & Eco									
35001001/23050103/04000001							224,910,000.00	225,022,455.00	225,134,964.00
35001001/23040102/09000001		13,999,999.50	5,997,600.00	12,136,968.00	1,863,031.50-	115.35%+	2,249,100.00	2,250,225.00	2,251,350.00
35001001/23040104/09000002	9,068,181.83								
35001001/23010105/09000003			749,700.00	749,700.00	749,700.00+				
35001001/23040102/09000004	3,000,000.00		1,499,400.00	1,499,400.00	1,499,400.00		3,748,500.00	3,750,372.00	3,752,244.00
35001001/23040102/09000005			2,249,100.00	2,249,100.00	2,249,100.00				
35001001/23040104/09000006			1,499,400.00	1,499,400.00	1,499,400.00		2,249,100.00	2,250,225.00	2,251,350.00
35001001/23040101/09000009							8,996,400.00	9,000,900.00	9,005,400.00
35001001/23040102/09000010			2,249,100.00	2,249,100.00	2,249,100.00				
35001001/23040104/09000011			749,700.00	749,700.00	749,700.00+				
35001001/23040102/09000012	1,388,937.54	536,776.659	449,820,000.00	989,408,781.00	452,632,121.26+	54.25%+	524,790,000.00	525,052,395.00	525,314,925.00
35001001/23040104/09000013	955,180,098.14	1,153,191,303.39	1,124,550,000.00	1,156,250,322.00	3,059,018.61+	99.74%+	783,786,519.00	784,178,415.00	784,570,500.00
35001001/23040102/09000015			2,249,100.00	2,249,100.00	2,249,100.00		2,249,100.00	2,250,225.00	2,251,350.00
35001001/23040104/09000022	2,850,000.00						3,748,500.00	3,750,372.00	3,752,244.00
35001001/23040104/09000026			749,700.00	749,700.00	749,700.00+		1,499,400.00	1,500,147.00	1,500,894.00
35001001/23040104/09000027	850,000.00	<1,761,904.78>	3,748,500.00	1,649,268.00	3,411,172.78	106.83%-			
35001001/23040104/09000028			1,499,400.00	1,499,400.00	1,499,400.00		2,249,100.00	2,250,225.00	2,251,350.00
35001001/23040104/09000029	14,000,000.00	14,800,000.00	17,992,800.00	20,092,032.00	5,292,032.00	73.66%+	17,992,800.00	18,001,800.00	18,010,800.00
35001001/23040104/09000030			1,499,400.00	1,499,400.00	1,499,400.00		2,249,100.00	2,250,225.00	2,251,350.00
35001001/23040104/09000031	500,000.00		749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
35001001/23050101/09000033			3,748,500.00	3,748,500.00	3,748,500.00		7,497,000.00	7,500,753.00	7,504,506.00
35001001/23010112/09000034			2,249,100.00	2,249,100.00	2,249,100.00		2,361,555.00	2,362,734.00	2,363,913.00
35001001/23010122/04000002		7,195,500.00		5,394,537.00	1,800,963.00-	133.38%+			
Sub total	2,374,385.82	1,724,201.55	1,623,850.20	2,206,673.20	482,471,650.15+	78.14%+	1,591,325,874.00	1,592,121,546.00	1,592,917,596.00
35002001 - Forestry Department									
35002001/23040101/09000001			3,748,500.00	3,748,500.00	3,748,500.00		2,249,100.00	2,250,225.00	2,251,350.00
35002001/23040101/09000002			1,124,550.00	1,124,550.00	1,124,550.00		1,499,400.00	1,500,147.00	1,500,894.00
35002001/23040101/09000003			374,850.00	374,850.00	374,850.00+		599,760.00	600,057.00	600,354.00
35002001/23040101/09000004			2,998,800.00	2,998,800.00	2,998,800.00		2,249,100.00	2,250,225.00	2,251,350.00
35002001/23040101/09000005			599,760.00	599,760.00	599,760.00+		259,758.00	259,884.00	260,010.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
35002001/23040101/09000006 Climate Change adaptation & best Practices			599,760.00	599,760.00	599,760.00+		374,850.00	375,039.00	375,228.00
35002001/23040101/09000007 Forest Data Bank			749,700.00	749,700.00	749,700.00+		374,850.00	375,039.00	375,228.00
35002001/23050101/09000008 Capacity Building							1,499,400.00	1,500,147.00	1,500,894.00
Sub total			10,195,920.00	10,195,920.00	10,195,920.00+		9,106,218.00	9,110,763.00	9,115,308.00

35001002 - Anambra State Park and Garden

35001002/23040101/09000001 Establishment & Upgrading of Existing Parks & Garden	13,335,000.00	10,791,950.00	37,485,000.00	32,090,463.00	21,298,513.00	33.63%+	191,863,224.00	191,959,155.00	192,055,131.00
35001002/23040102/09000002 Public Enlightenment on Ecological Issues	0	0	7,497,000.00	7,497,000.00	7,497,000.00+				
35001002/23040101/09000004 Plant/Tree Nursery Development			11,245,500.00	11,245,500.00	11,245,500.00+				
35001002/23010129/09000006 Procurement of chemicals and tools			67,473,000.00				749,700.00	750,078.00	750,456.00
35001002/23050103/09000007 Enforcement and Control			1,124,550.00	1,124,550.00	1,124,550.00+		3,748,500.00	3,750,372.00	3,752,244.00
35001002/23040101/09000008 Construction of Leisure Garden at Nnewi			74,970,000.00				3,748,500.00	3,750,372.00	3,752,244.00
35001002/23010129/13000001 Procurement of Equipment			20,241,900.00	20,241,900.00	20,241,900.00+		749,700.00	750,078.00	750,456.00
35001002/23050103/13000002 PRS Activities			2,249,100.00	2,249,100.00	2,249,100.00+		3,748,500.00	3,750,372.00	3,752,244.00
35001002/23050103/13000003 Monitoring and Evaluation Activities			2,249,100.00	2,249,100.00	2,249,100.00+				
35001002/23050101/13000004 Capacity Building			749,700.00	749,700.00	749,700.00+		749,700.00	750,078.00	750,456.00
35001002/23010112/13000005 Procurement of Office Equipment			3,748,500.00	3,748,500.00	3,748,500.00+				
Sub total	13,335,000.00	10,791,950.00	229,033,350.00	81,195,813.00	70,403,863.00+	13.29%+	205,357,824.00	205,460,505.00	205,563,231.00

35001002 - Anambra State Sports Development Commission

39001001/2320112/08000001 State Sports Stadium, Awka		478,340,448.00	299,880,000.00	829,438,236.00	351,097,788.00+	57.67%+	374,850,000.00	375,037,425.00	375,224,940.00
39001001/2320112/08000002 Construction of Zonal Sports Stadia - Otuocha, Nnewi, Idemmi	164,500,002.00		74,970,000.00	3,748,500.00	3,748,500.00+		209,916,000.00	210,020,958.00	210,125,970.00
39001001/2320112/08000003 State Sports Devt, Grants to Special Sports Bodies & Org			14,994,000.00	14,994,000.00	14,994,000.00+		18,742,500.00	18,751,869.00	18,761,247.00
39001001/2320112/08000004 Sports Competition - LGA, School, Town Union	19,294,000.00	7,520,000.00	14,994,000.00	14,994,000.00	7,474,000.00+	50.15%+	31,487,400.00	31,503,141.00	31,518,891.00
39001001/2320112/08000005 Purchase of Office Furniture & Equipment			7,497,000.00	7,497,000.00	7,497,000.00+		5,997,600.00	6,000,597.00	6,003,594.00
39001001/23050101/08000006 Development of Community Playground Across the State		3,197,980.00	74,970,000.00	18,793,881.00	15,595,901.00+	17.02%+	67,473,000.00	67,506,741.00	67,540,491.00
39001001/23050101/08000007 Capacity Building for Sports Activities	23,136,000.00	11,995,100.00	14,994,000.00	14,994,000.00	2,998,900.00+	80.00%+	15,743,700.00	15,751,575.00	15,759,450.00
39001001/23020112/08000008 State Football Club- a) Formation of Football Clubs b) Grant	2,000,000.00		112,455,000.00	4,275.00	4,275.00+		118,077,750.00	118,136,790.00	118,195,857.00
39001001/23020112/08000009 School Sports Project	78,000,000.00	63,870,162.98	44,982,000.00	52,406,406.00	11,463,756.98+	121.87%+	47,231,100.00	47,254,716.00	47,278,341.00
39001001/23020126/08000010 Sports Equipment	15,000,000.00		22,491,000.00	59,997,213.00	59,997,213.00+		23,615,550.00	23,627,358.00	23,639,175.00
39001001/23050104/08000011 National Sports Festival	8,509,000.00		26,239,500.00	4,194,045.00	4,194,045.00+		56,227,500.00	56,255,616.00	56,283,741.00
39001001/23020100/08000012 Sports Subvention Across the State			11,245,500.00	11,245,500.00	11,245,500.00+		11,807,775.00	11,813,679.00	11,819,583.00
39001001/23050103/08000017 Walk for Life		22,470,000.00	22,491,000.00	22,491,000.00	21,000.00+	99.91%+	23,802,975.00	23,814,873.00	23,826,780.00
39001001/23050103/08000018 International National Organized Competition							26,239,500.00	26,252,622.00	26,265,744.00
39001001/23050103/08000019 Youth Games							33,736,500.00	33,753,366.00	33,770,241.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE PERIOD ENDED 30-SEPT-2021

	Actual 2020	Actual Jan-Sept21	Original Budget2021	Revised Budget2021	Amt Varian 2021	% Acheived 2021	Budget 2022	Proposed 2023	Proposed 2024
39001001/23020100/13000002 PRS Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,935,925.00	3,937,896.00	3,939,867.00
39001001/23010105/08000020 Purchase of Motor Vehicles					+		33,736,500.00	33,753,366.00	33,770,241.00
Sub total	310,439,002.00	587,393,690.98	745,951,500.00	1,058,546,556.00	471,152,865.02+	55.49%+	1,102,621,275.00	1,103,172,588.00	1,103,724,153.00
39001001 - Ministry of L.G Chieftancy & Comm Affairs									
51001001/23030103/06030001 Community Infrastructural Projects (choose your project prog	490,328,484.36	1,143,686,960.79	869,652,000.00	1,076,833,998.00	66,852,962.79-	106.21%+	1,074,320,100.00	1,074,857,256.00	1,075,394,682.00
51001001/23020101/13000002 Extension of Office Accommodation & Maintenance			3,748,500.00	22,097,934.00	22,097,934.00		7,961,067.00	7,965,045.00	7,969,032.00
51001001/23010133/13000003 Purchase of Office Equipment and Computerization			3,778,488.00	3,778,488.00	3,778,488.00		374,850.00	375,039.00	375,228.00
51001001/23010112/13000005 Procurement of Office Furniture & Generating Set		1,955,000.00	2,249,100.00	2,249,100.00	294,100.00+	86.92%+	749,700.00	750,078.00	750,456.00
51001001/23050103/13000006 Inspection & Monitoring of Local Government Activities			1,499,400.00	1,499,400.00	1,499,400.00		3,748,500.00	3,750,372.00	3,752,244.00
51001001/23050103/13000007 Chieftancy and Town Union Matters			3,748,500.00	3,748,500.00	3,748,500.00		76,469,400.00	76,507,632.00	76,545,882.00
51001001/23050101/13000008 Training/Capacity Building Local and Oversea Programme			1,499,400.00	1,499,400.00	1,499,400.00		1,499,400.00	1,500,147.00	1,500,894.00
51001001/23050101/13000010 Grants to Community for Self-help Projects			1,499,400.00	1,499,400.00	1,499,400.00		749,700.00	750,078.00	750,456.00
51001001/23050104/13000011 Rural Development Day Celebration & Award of Prizes			1,124,550.00	1,124,550.00	1,124,550.00		374,850.00	375,039.00	375,228.00
51001001/23050104/13000012 PRS Activities			1,499,400.00	1,499,400.00	1,499,400.00		3,748,500.00	3,750,372.00	3,752,244.00
Sub total	490,328,484.36	1,145,641,960.79	890,298,738.00	1,115,830,170.00	29,811,790.79-	102.67%+	1,169,996,067.00	1,170,581,058.00	1,171,166,346.00
GRAND TOTAL	43,771,519,595.18	41,659,252,398.01	65,138,280,021.00	51,803,947,512.00	10,144,695,113.99+	80.42%+	60,766,641,018.00	60,797,025,189.00	60,827,423,355.00