

ANAMBRA STATE GOVERNMENT  
CONSOLIDATED BUDGET SUMMARY  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Variance 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
Opening Balance	14,763,673,138.06	3,773,402,449.71			3,773,402,449.71+				
<b>RECEIPTS</b>									
Statutory Allocation	26,052,196,477.29	27,838,848,430.01	31,451,840,379.00	21,411,819,711.00	6,427,028,719.01+	130.02%+	31,467,566,295.00	31,483,300,077.00	31,505,338,387.08
VAT	17,194,441,689.26	19,595,830,308.86	14,893,349,247.00	19,870,560,702.00	274,730,393.14-	98.62%+	14,900,795,919.00	14,908,246,317.00	14,918,682,089.43
Other Statutory Revenue	2,362,025,841.49	2,915,249,854.50	3,016,738,467.00	4,711,358,457.00	1,796,108,602.50-	61.88%+	2,998,492,182.00	2,999,991,429.00	3,002,091,422.94
Internally Generated Revenue	22,387,293,974.49	17,079,876,299.05	30,265,239,042.00	30,248,068,374.00	13,168,192,074.95-	56.47%+	30,280,371,597.00	30,295,511,739.00	30,316,718,597.22
Grants & Miscellaneous	2,195,649,251.22	4,200,017,500.00	22,064,420,700.00	20,402,485,740.00	16,202,468,240.00-	20.59%+	22,075,452,909.00	22,086,490,626.00	22,101,951,169.44
Miscellaneous Capital Receipts	22,764,997,016.89								
<b>Total Current Year Receipts</b>	<b>92,956,604,250.64</b>	<b>71,629,822,392.42</b>	<b>101,691,587,835.00</b>	<b>96,644,292,984.00</b>	<b>25,014,470,591.58-</b>	<b>74.12%+</b>	<b>101,722,678,902.00</b>	<b>101,773,540,188.00</b>	<b>101,844,781,666.11</b>
<b>Total Projected Funds Available</b>	<b>107,720,277,388.70</b>	<b>75,403,224,842.13</b>	<b>101,691,587,835.00</b>	<b>96,644,292,984.00</b>	<b>21,241,068,141.87-</b>	<b>78.02%+</b>	<b>101,722,678,902.00</b>	<b>101,773,540,188.00</b>	<b>101,844,781,666.11</b>
<b>Expenditure: Economic Classification</b>									
Employees Compensation	13,147,982,438.10	11,363,203,709.76	14,100,812,316.00	14,376,388,878.00	3,013,185,168.24+	79.04%+	14,107,862,700.00	14,114,916,612.00	14,124,797,053.83
Social Benefits	7,565,274,013.26	6,721,648,318.25	8,963,483,445.00	7,968,834,927.00	1,247,186,608.75+	84.35%+	8,967,965,193.00	8,972,449,182.00	8,978,729,896.44
Overhead Costs	15,469,104,901.68	5,934,757,878.76	17,766,010,998.00	18,830,319,615.00	12,895,561,736.24+	31.52%+	17,774,892,540.00	17,783,779,797.00	17,796,228,426.99
Repayment of External Loans	504,205,764.14	453,419,306.36	708,853,572.00	708,853,572.00	255,434,265.64+	63.97%+	709,208,001.00	709,562,601.00	710,059,294.80
Repayment of Internal Loans	16,613,958,533.97	1,517,319,355.88	1,879,487,694.00	1,879,487,694.00	362,168,338.12+	80.73%+	1,880,427,438.00	1,881,367,650.00	1,882,684,607.40
CRFC -Excluding Social Benefit & Public Debt Charges	4,600,375,350.43	3,144,233,411.28	2,185,310,745.00	2,185,310,745.00	958,922,666.28-	143.88%+	2,186,403,399.00	2,187,496,602.00	2,189,027,849.67
<b>Total Recurrent Expenditure</b>	<b>57,900,901,001.58</b>	<b>29,134,581,980.29</b>	<b>45,603,958,770.00</b>	<b>45,949,195,431.00</b>	<b>16,814,613,450.71+</b>	<b>63.41%+</b>	<b>45,626,759,271.00</b>	<b>45,649,572,444.00</b>	<b>45,681,527,129.13</b>
<b>Capital Expenditure: Programme Classification</b>									
01 Economic Empowerment Through Agriculture	507,790,920.50	504,502,000.00	1,594,017,486.00	1,166,533,200.00	662,031,200.00+	43.25%+	1,594,814,535.00	1,595,611,908.00	1,596,728,836.80
02 Societal Re - Orientation			40,671,225.00	15,181,425.00	15,181,425.00+		40,691,556.00	40,711,905.00	40,740,403.32
03 Poverty Alleviation			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
04 Improvement to Human Health	2,074,219,655.43	415,955,394.19	5,286,734,460.00	2,897,172,063.00	2,481,216,668.81+	14.36%+	5,289,378,039.00	5,292,022,725.00	5,295,727,141.20
05 Enhancing Skills and Knowledge	2,354,398,745.92	455,226,018.77	3,169,374,804.00	2,000,592,504.00	1,545,366,485.23+	22.75%+	3,170,959,524.00	3,172,544,937.00	3,174,765,718.59
06 - Housing and Urban Development	3,591,009,179.58	2,228,237,566.85	4,679,759,700.00	4,257,385,785.00	2,029,148,218.15+	52.34%+	4,682,099,583.00	4,684,440,618.00	4,687,719,726.42
07 Gender	280,554,764.00	54,904,500.00	530,787,600.00	515,043,900.00	460,139,400.00+	10.66%+	531,053,028.00	531,318,501.00	531,690,424.47
08 Youth	702,668,046.98	212,660,912.27	1,577,768,625.00	2,535,321,447.00	2,322,660,534.73+	8.39%+	1,578,557,556.00	1,579,346,847.00	1,580,452,389.36
09 Environmental Improvement	1,779,294,998.28	559,217,590.56	2,285,972,766.00	2,286,634,842.00	1,727,417,251.44+	24.46%+	2,287,115,784.00	2,288,259,324.00	2,289,861,105.75
10 Water Resources and Rural Development	115,178,214.03	147,610,139.29	472,311,000.00	740,703,600.00	593,093,460.71+	19.93%+	472,547,214.00	472,783,482.00	473,114,429.91
11 Information Communication & Technology	113,508,144.00	128,518,515.00	918,096,174.00	1,343,186,019.00	1,214,667,504.00+	9.57%+	918,555,273.00	919,014,561.00	919,657,871.37
12 Growing the Private Sector	199,088,831.49	3,237,880.00	1,672,542,189.00	636,037,407.00	632,799,527.00+	0.51%+	1,673,378,478.00	1,674,215,118.00	1,675,387,069.02
13 Reform of Government and Governance	5,547,770,355.00	7,120,902,603.88	18,939,324,816.00	19,929,870,567.00	12,808,967,963.12+	35.73%+	18,948,794,787.00	18,958,269,069.00	18,971,539,859.70
14 Power	1,953,969,694.00	796,773,100.05	2,324,281,545.00	459,940,950.00	336,832,150.05-	173.23%+	2,325,443,706.00	2,326,606,443.00	2,328,235,067.52
16 Water Ways	4,220,000.00		93,712,500.00	200,169,900.00	200,169,900.00+		93,759,354.00	93,806,235.00	93,871,899.36
17 Road	14,994,910,688.39	8,982,789,671.39	11,138,704,128.00	39,147,324,804.00	30,164,535,132.61+	22.95%+	11,144,273,472.00	11,149,845,570.00	11,157,650,461.89
18 Airways	7,440,670,160.41	1,279,831,120.45	6,035,085,000.00	3,021,291,000.00	1,741,459,879.55+	42.36%+	6,038,102,547.00	6,041,121,606.00	6,045,350,391.18
<b>Total Capital Expenditure by Program</b>	<b>41,659,252,398.01</b>	<b>22,890,367,012.70</b>	<b>60,766,641,018.00</b>	<b>81,152,389,413.00</b>	<b>58,262,022,400.30+</b>	<b>28.21%+</b>	<b>60,797,025,189.00</b>	<b>60,827,423,355.00</b>	<b>60,870,002,554.98</b>
<b>Total Expenditure (Budget Size)</b>	<b>99,560,153,399.59</b>	<b>52,024,948,992.99</b>	<b>106,370,599,788.00</b>	<b>127,101,584,844.00</b>	<b>75,076,635,851.01+</b>	<b>40.93%+</b>	<b>106,423,784,460.00</b>	<b>106,476,995,799.00</b>	<b>106,551,529,684.11</b>
<b>Budget Surplus/(Deficit)</b>	<b>8,160,123,989.11</b>	<b>23,378,275,849.14</b>	<b>&lt;4,679,011,953.00&gt;</b>	<b>&lt;30,457,291,860.00</b>	<b>53,835,567,709.14+</b>	<b>76.76%-</b>	<b>&lt;4,701,105,558.00&gt;</b>	<b>&lt;4,703,455,611.00&gt;</b>	<b>&lt;4,706,748,018.00&gt;</b>
<b>Movement in Other Cash Equivalents:</b>									
BTL Receipts	30,129,236,708.89	17,832,183,414.04			17,832,183,414.04+				
BTL Payments	24,308,845,946.53	4,565,414,328.01			4,565,414,328.01-				
<b>Sub-Total Movement in Other Cash Equivalents</b>	<b>5,820,390,762.36</b>	<b>13,266,769,086.03</b>			<b>13,266,769,086.03+</b>				

ANAMBRA STATE GOVERNMENT  
 CONSOLIDATED BUDGET SUMMARY  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Variance 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
Financing of Deficit by Borrowing									
Internal Loans		12,028,721,828.56	4,498,200,000.00	34,518,977,019.00	22,490,255,190.44-	34.85%+	4,500,449,100.00	4,502,699,334.00	4,505,851,223.55
Total Loans		12,028,721,828.56	4,498,200,000.00	34,518,977,019.00	22,490,255,190.44-	34.85%+	4,500,449,100.00	4,502,699,334.00	4,505,851,223.55
Closing Balance	13,980,514,751.47	48,673,766,763.73	<180,811,953.00>	4,061,685,159.00	44,612,081,604.73+	1,198.36%+	<200,656,458.00>	<200,756,277.00>	<200,896,794.45>

ANAMBRA STATE GOVERNMENT  
STATEMENT OF CAPITAL DEVELOPMENT FUND  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Note	Actual 2021	Actual Jan-Sept22	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Acheived 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Opening Balance		2,095,914,671. 35	446,251,662.78			446,251,662.78 +				
Add Revenue:										
Transfer from Consolidated Revenue Fund		25,425,870,320. 04								
Aids and Grants	40	2,195,649,251. 22	4,200,017,500. 00	22,064,420,700. 00	20,402,485,740. 00	16,202,468,240. 00	20.59%+	22,075,452,909. 00	22,086,490,626. 00	22,101,951,169. 44
Internal Loans	42		12,028,721,828. 56	4,498,200,000. 00	34,518,977,019. 00	22,490,255,190. 44	34.85%+	4,500,449,100. 00	4,502,699,334. 00	4,505,851,223. 55
Other Capital Receipts	43	22,764,997,016. 89								
<b>Sub Total: Capital Receipts</b>		<b>50,386,516,588. 15</b>	<b>16,228,739,328. 56</b>	<b>26,562,620,700. 00</b>	<b>54,921,462,759. 00</b>	<b>38,692,723,430. 44</b>	<b>29.55%+</b>	<b>26,575,902,009. 00</b>	<b>26,589,189,960. 00</b>	<b>26,607,802,392. 99</b>
<b>Total Capital Revenue Available</b>		<b>52,482,431,259. 50</b>	<b>16,674,990,991. 34</b>	<b>26,562,620,700. 00</b>	<b>54,921,462,759. 00</b>	<b>38,246,471,767. 66</b>	<b>30.36%+</b>	<b>26,575,902,009. 00</b>	<b>26,589,189,960. 00</b>	<b>26,607,802,392. 99</b>
Less: Capital Expenditure										
General Public Services	44	7,122,191,603. 49	7,746,621,383. 59	24,126,347,646. 00	12,793,128,786. 00	5,046,507,402. 41+	60.55%+	24,138,411,057. 00	24,150,480,210. 00	24,167,385,547. 20
Public Order and Safety	46	882,832,425.37	433,397,330.00	2,982,716,559. 00	1,782,610,029. 00	1,349,212,699. 00+	24.31%+	2,984,207,949. 00	2,985,700,041. 00	2,987,790,031. 53
Economic Affairs	47	24,474,755,696. 70	10,976,900,256. 16	16,676,360,118. 00	52,789,171,644. 00	41,812,271,387. 84+	20.79%+	16,684,698,411. 00	16,693,040,610. 00	16,704,725,739. 66
Environmental Protection	48	1,779,294,998. 28	559,843,590.56	3,522,451,140. 00	2,261,930,841. 00	1,702,087,250. 44+	24.75%+	3,524,212,431. 00	3,525,974,505. 00	3,528,442,687. 41
Housing and Community Amenities	49	987,265,717.28	522,308,338.06	1,217,433,213. 00	1,683,443,853. 00	1,161,135,514. 94+	31.03%+	1,218,042,000. 00	1,218,651,021. 00	1,219,504,076. 10
Health	50	2,027,441,155. 43	343,619,721.19	4,515,263,172. 00	2,885,901,075. 00	2,542,281,353. 81+	11.91%+	4,517,521,029. 00	4,519,779,795. 00	4,522,943,641. 41
Recreation Culture and Religion	51	373,952,515.00	90,928,659.73	1,714,946,778. 00	2,928,572,658. 00	2,837,643,998. 27+	3.10%+	1,715,804,289. 00	1,716,662,205. 00	1,717,863,868. 53
Education	52	2,361,958,745. 92	458,476,054.77	3,557,354,292. 00	2,363,831,892. 00	1,905,355,837. 23+	19.40%+	3,559,133,007. 00	3,560,912,496. 00	3,563,405,135. 01
Social Protection	53	1,649,559,540. 54	1,758,271,678. 64	2,453,768,100. 00	1,663,798,635. 00	94,473,043.64-	105.68%+	2,454,995,016. 00	2,456,222,472. 00	2,457,941,828. 13
<b>Total Capital Expenditure by Main Functions</b>		<b>41,659,252,398. 01</b>	<b>22,890,367,012. 70</b>	<b>60,766,641,018. 00</b>	<b>81,152,389,413. 00</b>	<b>58,262,022,400. 30+</b>	<b>28.21%+</b>	<b>60,797,025,189. 00</b>	<b>60,827,423,355. 00</b>	<b>60,870,002,554. 98</b>
Closing Balance		10,823,178,861. 49	<6,215,376,021. 36>	<34,204,020,31 8.00>	<26,230,926,65 4.00>	20,015,550,632. 64+	23.69%+	<34,221,123,18 0.00>	<34,238,233,39 5.00>	<34,262,200,16 1.99>

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DR SIR CHUKWUDI OKOLI FCNA  
ACCOUNTANT-GENERAL  
ANAMBRA STATE



ANAMBRA STATE GOVERNMENT  
STATEMENT OF CAPITAL DEVELOPMENT FUND  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

Note	Actual 2021	Actual Jan-Sept22	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Acheived 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Note 44 - General Public Services</b>									
70111 - Executive and Legislative Organs	1,883,593,494.19	3,425,253,511.55	4,957,031,187.00	6,560,115,858.00	3,134,862,346.45+	52.21%+	4,959,509,787.00	4,961,989,521.00	4,965,462,914.04
70112 - Financial and Fiscal Affairs			3,748,500.00	3,748,500.00	3,748,500.00+		3,750,372.00	3,752,244.00	3,754,870.56
70121 - Economic Aid to Developing Countries and Transition			3,748,500.00	3,748,500.00	3,748,500.00+		3,750,372.00	3,752,244.00	3,754,870.56
70131 - General Personnel Services	587,600.00	251,389,990.34	716,641,533.00	377,204,058.00	125,814,067.66+	66.65%+	716,999,841.00	717,358,338.00	717,860,488.86
70132 - Overall Planning and Statistical Services	29,376,320.00	373,546,950.00	1,033,086,600.00	196,421,400.00	177,125,550.00+	190.18%+	1,033,603,164.00	1,034,119,953.00	1,034,843,837.04
70133 - Other General Services	4,381,174,970.18	3,038,085,404.68	15,949,781,730.00	4,693,465,935.00	1,655,380,530.32+	64.73%+	15,957,756,720.00	15,965,735,580.00	15,976,911,595.50
70140 - Basic Research			7,497,000.00	14,994,000.00	14,994,000.00+		7,500,753.00	7,504,506.00	7,509,759.12
70150 - Research and Development General Public Services	41,693,080.00	18,032,090.00	253,096,542.00	285,333,642.00	267,301,552.00+	6.32%+	253,223,127.00	253,349,748.00	253,527,092.91
70160 - General Public Services Not Elsewhere Classified	785,766,139.12	640,313,437.02	1,201,716,054.00	658,096,893.00	17,783,455.98+	97.30%+	1,202,316,921.00	1,202,918,076.00	1,203,760,118.61
<b>Total</b>	<b>7,122,191,603.49</b>	<b>7,746,621,383.59</b>	<b>24,126,347,646.00</b>	<b>12,793,128,786.00</b>	<b>5,046,507,402.41+</b>	<b>60.55%+</b>	<b>24,138,411,057.00</b>	<b>24,150,480,210.00</b>	<b>24,167,385,547.20</b>
<b>Note 45 - Defense</b>									
<b>Note 46 - Public Order and Safety</b>									
70330 - Law Courts	842,976,825.37	364,038,480.00	2,900,249,559.00	1,733,879,529.00	1,369,841,049.00+	21.00%+	2,901,699,711.00	2,903,150,547.00	2,905,182,752.85
70340 - Prisons	39,855,600.00	69,358,850.00	82,467,000.00	48,730,500.00	20,628,350.00-	142.33%+	82,508,238.00	82,549,494.00	82,607,278.68
<b>Total</b>	<b>882,832,425.37</b>	<b>433,397,330.00</b>	<b>2,982,716,559.00</b>	<b>1,782,610,029.00</b>	<b>1,349,212,699.00+</b>	<b>24.31%+</b>	<b>2,984,207,949.00</b>	<b>2,985,700,041.00</b>	<b>2,987,790,031.53</b>
<b>Note 47 - Economic Affairs</b>									
70411 - General Economic and Commercial Affairs	607,241,401.49	1,162,215,906.86	3,803,206,698.00	8,461,977,246.00	7,299,761,339.14+	13.73%+	3,805,108,353.00	3,807,010,818.00	3,809,675,726.55
70412 - General Labour Affairs		8,046,670.00	29,988,000.00	11,245,500.00	3,198,830.00+	71.55%+	30,003,003.00	30,018,006.00	30,039,018.57
70421 - Agriculture	501,271,920.50	500,297,000.00	1,459,071,486.00	1,025,589,600.00	525,292,600.00+	48.78%+	1,459,801,071.00	1,460,530,962.00	1,461,553,333.92
70422 - Forestry		2,990,000.00	7,606,818.00	13,604,418.00	10,614,418.00+	21.98%+	7,610,616.00	7,614,414.00	7,619,744.07
70423 - Fishing Livestock and Hunting	2,519,000.00	4,205,000.00	130,447,800.00	136,445,400.00	132,240,400.00+	3.08%+	130,513,023.00	130,578,264.00	130,669,668.99
70435 - Electricity	1,953,969,694.00	788,726,430.05	2,239,940,295.00	415,333,800.00	373,392,630.05+	189.90%+	2,241,060,273.00	2,242,180,809.00	2,243,750,335.56
70441 - Mining of Mineral Resources Other Than Mineral Fuels	441,500.00	410,000.00	22,491,000.00		410,000.00-		22,502,250.00	22,513,500.00	22,529,259.45
70442 - Manufacturing			44,982,000.00	35,235,900.00	35,235,900.00+		45,004,491.00	45,026,991.00	45,058,509.90
70443 - Construction	6,401,013,380.02	489,482,405.51	988,782,201.00	49,217,805.00	440,264,600.51-	994.52%+	989,276,589.00	989,771,220.00	990,464,059.80
70451 - Road Transport	7,879,516,307.43	6,720,424,223.29	1,588,931,703.00	39,146,657,580.00	32,426,233,356.71+	17.17%+	1,589,726,160.00	1,590,521,013.00	1,591,634,377.62
70452 - Water Transport	4,220,000.00		93,712,500.00	200,169,900.00	200,169,900.00+		93,759,354.00	93,806,235.00	93,871,899.36
70454 - Air Transport	7,081,952,493.26	1,279,831,120.45	5,997,600,000.00	2,998,800,000.00	1,718,968,879.55+	42.68%+	6,000,598,800.00	6,003,599,103.00	6,007,801,622.40
70460 - Communication		7,236,000.00	60,725,700.00	19,492,200.00	12,256,200.00+	37.12%+	60,756,084.00	60,786,468.00	60,829,018.47
70473 - Tourism	22,470,000.00	800,000.00	27,551,475.00	27,551,475.00	26,751,475.00+	2.90%+	27,565,245.00	27,579,024.00	27,598,329.27
70474 - Multipurpose Development Projects	20,140,000.00	3,235,500.00	37,380,042.00	82,916,820.00	79,681,320.00+	3.90%+	37,398,726.00	37,417,419.00	37,443,611.25
70481 - R & D Gen Economic Commercial and Labour Affairs		9,000,000.00	101,209,500.00	74,970,000.00	65,970,000.00+	12.00%+	101,260,107.00	101,310,732.00	101,381,649.48
70485 - R & D Transport			27,738,900.00				27,752,769.00	27,766,638.00	27,786,074.67
70486 - R & D Communication			14,994,000.00	89,964,000.00	89,964,000.00+		15,001,497.00	15,008,994.00	15,019,500.33
<b>Total</b>	<b>24,474,755,696.70</b>	<b>10,976,900,256.16</b>	<b>16,676,360,118.00</b>	<b>52,789,171,644.00</b>	<b>41,812,271,387.84+</b>	<b>20.79%+</b>	<b>16,684,698,411.00</b>	<b>16,693,040,610.00</b>	<b>16,704,725,739.66</b>
<b>Note 48 - Environmental Protection</b>									

ANAMBRA STATE GOVERNMENT  
STATEMENT OF CAPITAL DEVELOPMENT FUND  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Note	Actual 2021	Actual Jan-Sept22	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Acheived 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
70510 - Waste Management		1,153,191,303. 39	424,231,021.82	802,529,019.00	777,438,900.00	353,207,878.18 +	54.57%+	802,930,284.00	803,331,738.00	803,894,070.24
70520 - Waste Water Management		588,273,650.17	85,646,967.74	934,501,050.00	592,263,000.00	506,616,032.26 +	14.46%+	934,968,294.00	935,435,754.00	936,090,559.17
70530 - Pollution Abatement		27,038,094.72	28,125,601.00	25,489,800.00	14,994,000.00	13,131,601.00- +	187.58%+	25,502,553.00	25,515,306.00	25,533,166.86
70540 - Protection of Biodiversity and Landscape				749,700.00	749,700.00	749,700.00+ +		750,078.00	750,456.00	750,981.33
70550 - R & D Environmental Protection		10,791,950.00	11,840,000.00	224,100,324.00	233,846,424.00	222,006,424.00 +	5.06%+	224,212,383.00	224,324,487.00	224,481,514.14
70560 - Environmental Protection			10,000,000.00	1,535,081,247. 00	642,638,817.00	632,638,817.00 +	1.56%+	1,535,848,839. 00	1,536,616,764. 00	1,537,692,395. 67
<b>Total</b>		<b>1,779,294,998. 28</b>	<b>559,843,590.56</b>	<b>3,522,451,140. 00</b>	<b>2,261,930,841. 00</b>	<b>1,702,087,250. 44+</b>	<b>24.75%+</b>	<b>3,524,212,431. 00</b>	<b>3,525,974,505. 00</b>	<b>3,528,442,687. 41</b>
Note 49 - Housing and Community Amenities										
70610 - Housing Development		863,432,603.81	376,179,683.15	736,133,310.00	941,248,350.00	565,068,666.85 +	39.97%+	736,501,383.00	736,869,636.00	737,385,444.72
70620 - Community Development		6,213,599.44		3,748,500.00	31,862,250.00	31,862,250.00+ +		3,750,372.00	3,752,244.00	3,754,870.56
70630 - Water Supply		115,178,214.03	144,153,654.91	425,829,600.00	656,362,350.00	512,208,695.09 +	21.96%+	426,042,585.00	426,255,624.00	426,554,002.44
70640 - Street Lighting				7,497,000.00	7,497,000.00	7,497,000.00+ +		7,500,753.00	7,504,506.00	7,509,759.12
70650 - R & D Housing and Community Amenities		2,441,300.00	1,975,000.00	44,224,803.00	46,473,903.00	44,498,903.00+ +	4.25%+	44,246,907.00	44,269,011.00	44,299,999.26
<b>Total</b>		<b>987,265,717.28</b>	<b>522,308,338.06</b>	<b>1,217,433,213. 00</b>	<b>1,683,443,853. 00</b>	<b>1,161,135,514. 94+</b>	<b>31.03%+</b>	<b>1,218,042,000. 00</b>	<b>1,218,651,021. 00</b>	<b>1,219,504,076. 10</b>
Note 50 - Health										
70721 - General Medical Services		417,000.00		154,813,050.00	154,813,050.00	154,813,050.00 +		154,890,477.00	154,967,922.00	155,076,399.54
70731 - General Hospital Services				321,741,252.00	204,030,855.00	204,030,855.00 +		321,902,136.00	322,063,083.00	322,288,527.42
70740 - Public Health Services		38,885,000.00	48,224,920.00	391,043,520.00	383,291,694.00	335,066,774.00 +	12.58%+	391,239,099.00	391,434,723.00	391,708,727.37
70750 - R & D Health		1,988,139,155. 43	295,394,801.19	3,647,665,350. 00	2,143,765,476. 00	1,848,370,674. 81+	13.78%+	3,649,489,317. 00	3,651,314,067. 00	3,653,869,987. 08
<b>Total</b>		<b>2,027,441,155. 43</b>	<b>343,619,721.19</b>	<b>4,515,263,172. 00</b>	<b>2,885,901,075. 00</b>	<b>2,542,281,353. 81+</b>	<b>11.91%+</b>	<b>4,517,521,029. 00</b>	<b>4,519,779,795. 00</b>	<b>4,522,943,641. 41</b>
Note 51 - Recreation, Culture and Religion										
70810 - Recreation and Sporting Services		303,853,421.00	69,579,359.73	1,344,131,604. 00	2,754,928,584. 00	2,685,349,224. 27+	2.53%+	1,344,803,697. 00	1,345,476,105. 00	1,346,417,938. 35
70830 - Broadcasting and Publishing Services		68,099,094.00	19,350,000.00	316,087,074.00	124,913,574.00	105,563,574.00 +	15.49%+	316,245,114.00	316,403,244.00	316,624,726.26
70850 - R & D Recreation, Culture and Religion		2,000,000.00	1,999,300.00	54,728,100.00	48,730,500.00	46,731,200.00+ +	4.10%+	54,755,478.00	54,782,856.00	54,821,203.92
<b>Total</b>		<b>373,952,515.00</b>	<b>90,928,659.73</b>	<b>1,714,946,778. 00</b>	<b>2,928,572,658. 00</b>	<b>2,837,643,998. 27+</b>	<b>3.10%+</b>	<b>1,715,804,289. 00</b>	<b>1,716,662,205. 00</b>	<b>1,717,863,868. 53</b>
Note 52 - Education										
70912 - Primary Education		330,389,104.19	289,225,626.50	382,496,940.00	382,496,940.00	93,271,313.50+ +	75.62%+	382,688,181.00	382,879,494.00	383,147,509.50
70921 - Lower Secondary Education				11,245,500.00	11,245,500.00	11,245,500.00+ +		11,251,125.00	11,256,750.00	11,264,629.68
70922 - Upper Secondary Education		14,093,063.00		572,021,100.00	74,970,000.00	74,970,000.00+ +		572,307,111.00	572,593,257.00	572,994,072.27
70941 - First Stage of Tertiary Education		39,368,000.00	3,250,036.00	1,189,874,997. 00	860,006,997.00	856,756,961.00 +	0.38%+	1,190,469,933. 00	1,191,065,148. 00	1,191,898,894. 05
70942 - Second Stage of Tertiary Education				74,970,000.00				75,007,485.00	75,044,988.00	75,097,519.47
70950 - Education Not Defined by Level			108,500.00	408,211,650.00	408,211,650.00	408,103,150.00 +	0.03%+	408,415,770.00	408,619,971.00	408,906,004.95
70960 - Subsidiary Services to Education				11,245,500.00	11,245,500.00	11,245,500.00+ +		11,251,125.00	11,256,750.00	11,264,629.68
70970 - R & D Education		1,978,108,578. 73	166,000,392.27	907,288,605.00	615,655,305.00	449,654,912.73 +	26.96%+	907,742,277.00	908,196,138.00	908,831,875.41

ANAMBRA STATE GOVERNMENT  
STATEMENT OF CAPITAL DEVELOPMENT FUND  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Note	Actual 2021	Actual Jan-Sept22	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Acheived 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Total		2,361,958,745. 92	458,584,554.77	3,557,354,292. 00	2,363,831,892. 00	1,905,247,337. 23+	19.40%+	3,559,133,007. 00	3,560,912,496. 00	3,563,405,135. 01
Note 53 - Social Protection										
71011 - Sickness				1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
71012 - Disability	10,283,000.00			37,485,000.00	37,485,000.00	37,485,000.00+		37,503,756.00	37,522,512.00	37,548,777.87
71020 - Old Age				8,246,700.00	8,246,700.00	8,246,700.00+		8,250,822.00	8,254,944.00	8,260,722.45
71040 - Family and Children	122,574,500.00	9,810,000.00		71,971,200.00	71,971,200.00	62,161,200.00+	13.63%+	72,007,191.00	72,043,200.00	72,093,630.15
71050 - Unemployment				48,730,500.00	48,730,500.00	48,730,500.00+		48,754,863.00	48,779,235.00	48,813,380.46
71060 - Housing	1,400,774,040. 54	1,715,270,678. 64		1,997,950,500. 00	1,223,724,735. 00	491,545,943.64 -	140.17%+	1,998,949,473. 00	1,999,948,941. 00	2,001,348,905. 22
71070 - Social Exclusions		40,408,000.00	12,679,000.00	63,724,500.00	63,724,500.00	51,045,500.00+	19.90%+	63,756,369.00	63,788,238.00	63,832,890.06
71080 - R & D Social Protection		75,520,000.00	20,512,000.00	224,160,300.00	208,416,600.00	187,904,600.00 +	9.84%+	224,272,395.00	224,384,508.00	224,541,577.26
Total		1,649,559,540. 54	1,758,271,678. 64	2,453,768,100. 00	1,663,798,635. 00	94,473,043.64-	105.68%+	2,454,995,016. 00	2,456,222,472. 00	2,457,941,828. 13

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 30- SEPTEMBER-2022

	Note	Actual Jan-Sept22	Actual 2021
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation		27,838,848,430.01	26,052,196,477.29
Value Added Tax Allocation		19,595,830,308.86	17,194,441,689.26
Other Statutory Allocation		2,915,249,854.50	2,362,025,841.49
Independent Revenue	1	<u>17,079,876,299.05</u>	<u>22,387,293,974.49</u>
Total Receipts		<u>67,429,804,892.42</u>	<u>67,995,957,982.53</u>
Payments:			
Employee Compensation	2	11,363,203,709.76	13,147,982,438.10
Social Benefits	3	6,721,648,318.25	7,565,274,013.26
Overhead Costs	4	5,936,807,878.76	15,469,104,901.68
CRFC - Excluding Social Benefit & Public Debt Charges	5	<u>3,144,233,411.28</u>	<u>4,600,375,350.43</u>
Total Payments		<u>27,165,893,318.05</u>	<u>40,782,736,703.47</u>
Net Cash Flow from Operating Activities:		40,263,911,574.37	27,213,221,279.06
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture Improvement to Human Health		504,502,000.00	507,790,920.50
Enhancing Skills and Knowledge		415,955,394.19	2,074,219,655.43
Housing and Urban Development		455,226,018.77	2,354,398,745.92
Gender		2,228,237,566.85	3,591,009,179.58
Youth		54,904,500.00	280,554,764.00
Environmental Improvement		212,660,912.27	702,668,046.98
Water Resources and Rural Development		559,217,590.56	1,779,294,998.28
Information and Communication Technology		147,610,139.29	115,178,214.03
Growing the Private Sector		128,518,515.00	113,508,144.00
Reform of Government and Governance		3,237,880.00	199,088,831.49
Power		7,120,902,603.88	5,547,770,355.00
Water Ways		796,773,100.05	1,953,969,694.00
Road			4,220,000.00
Airways		8,982,789,671.39	14,994,910,688.39
		<u>1,279,831,120.45</u>	<u>7,440,670,160.41</u>
Net Cash Flow from Investment Activities	6	<u>22,890,367,012.70</u>	<u>41,659,252,398.01</u>
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants			
Proceeds from Internal Loans		4,200,017,500.00	2,195,649,251.22
Proceeds from Other Capital Receipts		12,028,721,828.56	22,764,997,016.89
Repayment of External Loans		1,517,319,355.88	16,613,958,533.97
Repayment of Internal Loans		<u>453,419,306.36</u>	<u>504,205,764.14</u>
Net Cash Flow From Financing Activities		<u>14,258,000,666.32</u>	<u>7,842,481,970.00</u>
Movement in Other Cash Equivalent:			
BTL Receipts	7	17,832,183,414.04	30,129,236,708.89
BTL Payment	8	<u>4,565,414,328.01</u>	<u>24,308,845,946.53</u>
Total		<u>13,266,769,086.03</u>	<u>5,820,390,762.36</u>
Net Surplus/(Deficit) for the Year		44,898,314,314.02	<783,158,386.59>
Opening Balance		<u>3,773,402,449.71</u>	<u>14,763,673,138.06</u>
Closing Cash Balance	9	<u>48,671,716,763.73</u>	<u>13,980,514,751.47</u>



ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 30- SEPTEMBER-2022

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Note	Actual Jan-Sept22	Actual 2021
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DR SIR CHUKWUDI OKOLI FCNA  
ACCOUNTANT-GENERAL  
ANAMBRA STATE

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 30- SEPTEMBER-2022

	Note	Actual Jan-Sept22	Actual 2021
<b>Note 1 - Independent Revenue</b>			
Taxes		9,343,729,733.12	13,429,368,955.40
Licenses		702,153,471.79	604,991,161.28
Fees		3,488,877,787.78	4,649,966,864.65
Fines		37,524,526.00	35,641,942.57
Sales		202,342,050.18	229,252,377.34
Earnings		3,150,391,032.28	2,516,853,908.26
Rent on Government Property		1,060,520.00	281,000.00
Rent on Lands Other General		95,018,697.24	31,635,970.59
Repayments General		6,722,792.68	341,500.00
Investments General		1,638,050.30	777,185,800.09
Interest		6,235,479.26	605,234.97
Re-Imbursements		457,500.00	923,500.00
Miscellaneous		<u>43,724,658.42</u>	<u>110,245,759.34</u>
<b>Total</b>		<u>17,079,876,299.05</u>	<u>22,387,293,974.49</u>
<b>Note 2 - Compensation of Employees</b>			
Salaries and Wages	2A	6,539,501,084.63	7,360,290,031.25
Allowances		4,776,946,631.70	5,675,332,303.24
Social Contributions	2B	<u>46,755,993.43</u>	<u>112,360,103.61</u>
<b>Total</b>		<u>11,363,203,709.76</u>	<u>13,147,982,438.10</u>
<b>Note 2A - Salaries and Wages</b>			
Basic Salary		6,440,422,339.25	7,208,896,365.21
Consolidated Revenue Fund Charges - Salaries		<u>99,078,745.38</u>	<u>151,393,666.04</u>
<b>Total</b>		<u>6,539,501,084.63</u>	<u>7,360,290,031.25</u>
<b>Note 2B - Social Contributions</b>			
Government Contribution to Pension		26,700,212.53	67,297,308.50
Housing Fund Contribution		<u>20,055,780.90</u>	<u>45,062,795.11</u>
<b>Total</b>		<u>46,755,993.43</u>	<u>112,360,103.61</u>
<b>Note 3 - Social Benefits</b>			
Gratuity		2,934,414,186.05	2,751,943,168.72
Pension		3,787,234,132.20	4,777,330,844.54
Serverance Allowance - Executive			<u>36,000,000.00</u>
<b>Total</b>		<u>6,721,648,318.25</u>	<u>7,565,274,013.26</u>
<b>Note 4 - Overhead Costs:</b>			
Transport and Travelling		154,947,560.61	240,129,892.78
Utilities		91,692,249.83	129,203,597.22
Material and Supplies		767,941,457.21	798,357,966.53
Maintenance Services		1,436,007,839.58	3,542,952,026.56
Training		14,632,770.00	51,045,101.50
Other Services		2,143,986,974.87	6,925,939,851.01
Consulting & Professional Services		14,710,700.00	3,258,800.00
Fuel and Lubricants		326,697,377.90	454,283,769.55
Financial Charges		7,676,467.20	55,064,182.82
Miscellaneous Expenses		<u>977,513,981.56</u>	<u>892,726,421.29</u>

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 30- SEPTEMBER-2022

	Note	Actual Jan-Sept22	Actual 2021
Staff Loan and Advances		1,000,500.00	431,500.00
Local Grants and Contribution			2,375,711,792.42
<b>Total</b>		<b>5,936,807,878.76</b>	<b>15,469,104,901.68</b>
<b>Note 5 - Consolidated Revenue Fucn Charges</b>			
Cost of IGR Collection		2,076,360,240.09	3,961,691,668.33
<b>Total</b>		<b>2,076,360,240.09</b>	<b>3,961,691,668.33</b>
<b>Note 6 - Net Cash Flow from Investing Activities</b>			
Capital Expenditure by Administrative Sector		5,306,774,375.40	4,259,996,845.04
Capital Expenditure by Economic Sector		15,280,975,695.18	28,196,326,606.20
Capital Expenditure by Law and Justice		444,100,230.00	898,590,775.37
Capital Expenditure by Social Sector		1,858,516,712.12	8,304,338,171.40
<b>Total</b>	5A	<b>22,890,367,012.70</b>	<b>41,659,252,398.01</b>
<b>Note 6A - Net Cash Flow From Investment Activities</b>			
Purchase of Fixed Assets General		1,198,034,526.89	2,337,973,234.60
Construction and Provision of Fixed Assets General		8,320,305,759.68	23,083,792,313.44
Rehabilitation and Repairs of Fixed Assets General		9,044,680,196.52	9,736,299,045.89
Preservation of the Environment General		565,792,590.56	1,727,798,007.85
Acquisition of Non Tangible Assets		3,761,553,939.05	4,773,389,796.23
<b>Total</b>	5B	<b>22,890,367,012.70</b>	<b>41,659,252,398.01</b>
<b>Note 6B - Analysis of Capital Expenditure by Geo Location</b>			
Anambra Central Senatorial Zone		22,227,331,889.74	41,276,030,937.88
Anambra Northern Senatorial Zone		53,359,634.30	166,250,949.53
Anambra Souther Senatorial Zone		609,675,488.66	216,970,510.60
<b>Total</b>		<b>22,890,367,012.70</b>	<b>41,659,252,398.01</b>
<b>Note 7 - BTL Receipts</b>			
With Holding Taxes due to FIRS		244,320,535.28	1,341,407,925.97
VAT to FIRS		464,928,300.65	1,828,381,132.37
Union Deductions		7,447,081.44	390,129,979.61
Loan Deduction for Salary Other Deduction for Payroll		1,270,882,036.84	1,085,577,133.31
Monthly Net Total Salary Control Accounts		8,417,850,744.16	8,184,694,451.51
Deposit ( Revenue)		187,434,328.18	206,275,417.33
Difference in Payroll Summary		924,638,295.61	2,191,790,567.64
Monthly Pension Control Account		6,114,819,113.93	12,693,585,105.48
FAAC Deduction @ Excess Crude Recovery		449,862,977.95	17,271,206.65
ASHIA Deposits		<250,000,000.00>	4,579,992.00
FAAC Deduction @ Source CACS Loan			308,327,857.92
FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS			1,877,215,939.10
<b>Sub total</b>		<b>17,832,183,414.04</b>	<b>30,129,236,708.89</b>
<b>Note 8 - BTL Payment</b>			
With-Holding Taxes due to FIRS		196,842.19	4,146,576.34
VAT Due to FIRS		685,328.29	3,164,334.97
Union Dues Deductions from Salary		1,637,219,045.73	1,638,558,575.09
Loans Deduction from Salary		307,039,008.70	300,187,104.69
Monthly Net Pay Control Account		878,410,129.10	12,953,780,549.41
Difference in Payroll Summary		<10,071,510.47>	192,543,075.05

ANAMBRA STATE GOVERNMENT  
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	Note	Actual Jan-Sept22	Actual 2021
Deposits - Payment		1,110,667,619.89	
Monthly Pension Control Account		11,283,511.37	5,660,303,776.80
Deduction @ Source - Source - Excess Crude		629,808,169.13	269,917,786.77
ANSG 2.5% /WHT BOIR Deduction		176,184.08	1,499,323.54
FAAC Deduction @ Source - CACs Loan			274,256,682.84
FAAC Deduction @ Source - Accelarated Agric. Dev Scheme-AADS			1,839,963,161.03
ASBA Loan Disburement to beneficiaries			1,080,525,000.00
Health Insurance Deduction (ASHIA)			90,000,000.00
Sub Total		<u>4,565,414,328.01</u>	<u>24,308,845,946.53</u>

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Note	Actual Jan-Sept22	Actual 2021
Note9 - Cash and Bank Balances		
FCMB ANSG Current A/C 0311468015	5,057,062.03	55,057,012.03
Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
Fidelity Bank Plc - SRA - 5030026223	325,854,833.36	216,715,039.52
Fidelity Bank VAT Account - 5030026230	13,140,748.93	8,417,687.92
Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	10,360,450.18
Fidelity Special Excess Crude 1 - A/C 5030005239	241,284,426.78	<154,384,364.19>
Fidelity ANSG Salary & Other Deducutions Acct 5030092176	<572,468,956.78>	167,705,261.42
CBN-CACs Dosbirse, emt - Fidelity Bank 5030090787	<12,924,973.42>	<42,445,287.23>
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	17,520,862.16	58,548,621.69
Fidelity Bank Covid Account	361,979.50	361,979.50
Fidelity Salary Admin II - 5030101791	<93,488,769.08>	798,596,544.55
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	2,468,273.99
UBA Covid 19 Account - 1022752108	17,059,242.24	64,049,700.00
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	155,283,054.94
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 - Special Excess Crude Acct 2 - 5030026254	506,342.77	
Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	<5,808,212.74>
UBA Awka - Special Project Account 1015380169	103,282.66	103,282.66
Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	9,999,992.00
Access (Diamond) Payment - AC 0038860332	292,314,076.13	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	4,585,396.15	221,438,974.79
Fidelity Pension Account	6,761.66	6,761.66
UBA Salary Admin. Account	146,050,537.36	146,050,537.36
ANSG - Zenith Bank - 1013799752	32,021,003.84	32,021,003.84
ANSG Payment A/C - Eco Bank - 1153041350		48,298,835.79
ANSG 122562 - ACCESS A/C 0016051678	931,903.67	52,931,903.67
ANSG VAT - ACCESS BANK- 1226470457	424,599,062.75	778,881,365.96
Fidelity Pension 2 Account 5030101801	81,064,033.15	626,155,788.32
ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	609,530,310.08	932,371,592.93
ANSG FIDELITY - AADs IPSO ACCOUNT		177,970,766.60
ANSG FIDELITY - CBN CAC IPSO ACCOUNT	38,540,846.74	<117.50>
Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	354,227,529.10	33,762,441.33
Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	988,530.83
Anambra state Govt- Ecological Funds Account-5030121252	228,602,316.62	359,493,808.15
ANSG Bridging Facility Account - 5030125119	8,357,450,857.79	
ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	<146,376,315.13>
ANSG Dollar Account 2 - 5250155472	82,698,045.51	768,307,881.96
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	4,424,878.50	9,266,648.50
IGR Consolidated - FCMB(Fin Bank) AC 0881190015	846,961.99	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	63,203.67	40,563,207.67
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	60,416,371.45	182,624,437.80
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	570,425,011.26	45,769,412.03
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	30,762,353.26	20,798,678.26
IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,625.74	67,470,625.74
IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	17,303,740.44	3,727,096.61
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	8,592,424.06	913,834.34

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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
IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184		7,223,591.31	7,223,616.81
IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191		92,272,946.22	33,990,812.98
Fidelity bank plc TSA A/c No-5030086397		982,311.55	33,451,469.16
Access Bank Nigeria Plc		180,888,699.23	96,770,855.37
Ecobank Nigeria		3,292,323.39	2,248,632.72
Heritage Bank		20,391,074.24	296,325.03
Fidelity Bank Plc		81,664,398.84	<75,485,932.46>
First Bank Nigeria Plc		20,566,234.69	<40,544,594.60>
First City Monument Bank		656,180.06	<4,027,734.53>
Guaranty Trust Bank Plc		3,400,592.18	786,872.16
Keystone Bank Ltd		19,657,974.35	<4,874,779.02>
Skye Bank Plc		2,653,524.54	<33,390,538.22>
Stanbic IBTC Plc		1,628,100.67	<1,200,018.68>
Sterling Bank Plc		<4,071,481.66>	11,707,523.57
Union Bank Nigeria Plc		3,086,818.64	<40,850.95>
United Bank of Africa Plc		11,035,472.95	256,224,724.51
Unity Bank Plc		738,770.84	<2,825,240.74>
Zenith Bank International		87,674,134.51	<41,496,383.39>
Interswitch		1,345,000.00	
POS - Access Bank		4,761,689.11	
POS - Ecobank Plc		599,500.00	
POS - Fidelity Bank		2,843,660.63	
POS - First Bank		5,986,080.10	
POS - First City Monument Bank		661,050.10	
POS - Guaranty Trust Bank Plc		1,703,500.05	
POS - Skye Bank Plc		406,300.00	
POS - Stanbic Bank		62,005.03	
POS - Sterling Bank		650,019.04	
POS - UBA		5,920,446.55	
POS - Zenith Bank		2,364,142.02	
AMVAS - ACCESS BANK		25,725.00	253,500.00
AMVAS - ECOBANK		139,550.00	129,675.00
AMVAS - Heritage Bank		8,175,600.00	1,397,925.00
AMVAS - FIDELITY BANK		<1,225.00>	348,450.00
AMVAS - FIRST BANK		63,225.00	158,075.00
AMVAS - FCMB Plc			41,850.00
AMVAS - GTBank Plc		1,250.00	21,500.00
AMVAS - Skye Bank		47,625.00	43,750.00
AMVAS - UNION BANK		<43,975.00>	5,625.00
AMVAS - UBA		286,250.00	511,150.00
AMVAS - Unity Bank Plc		270,650.00	<6,479,800.00>
AMVAS - Zenith Bank		10,625.00	31,250.00
Quickteller QR VISA			6,250.00
Interswitch Financial Inclusion Services Agent.		243,100.00	837,075.00
Access Bank - Deposit		60,000,000.00	60,000,000.00
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR		8,324,460,117.20	119,512,520.60
Fund Transfer -DEPUTY GOVERNOR'S OFFICE		12,634,566.21	8,673,858.87
Fund Transfer - Office of the Secretary to the State Govt		86,829,200.00	<57,036,450.00>
Fund Transfer - Liaison Office - Lagos		3,500,000.00	700,000.00
Fund Transfer - Liaison Office Abuja		<650,000.00>	1,973,000.00
Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA		15,999,964.00	10,000,000.00
Fund Transfer - Volunteer Service Agencies		767,670.40	767,670.40
Fund Transfer - Anambra State House of Assembly		209,390,736.46	320,906,815.75
Fund Transfer - Ministry of Information & Comm. Strategy		20,262,000.00	19,602,077.50
Fund Transfer - Anambra state - Broadcasting Service		304,500,000.00	

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	Note	Actual Jan-Sept22	Actual 2021
Fund Transfer - Government Printing Press		235,795.00	<1,108.00>
Fund Transfer - Anambra State Newspaper Printing Corporation		37,079,416.84	<9,936,328.20>
Fund Transfer - Office of Head of Service		<4,754,575.00>	2,000,077.75
Fund Transfer - Office of Auditor General (State)		300,000.00	2,768,345.00
Fund Transfer - Office of the Auditor General (Local Govt.)		<251,022.73>	1,250,000.00
Fund Transfer - Civil Service Commission			1,250,000.00
Fund Transfer - Anambra State Independent Electoral Comm.		<1,263,000.00>	1,263,000.00
Fund Transfer - Min. of Agriculture, Mech.processing & Expo.		301,100,000.00	35,778,310.00
Fund Transfer - College of Agriculture, Mgbakwu		72,000,000.00	
Fund Transfer - Agricultural Development Project		<767,670.40>	1,200,000.00
Fund Transfer - Anambra tractor Company		397,440.00	927,360.00
Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.			4,481,620.90
Fund Transfer - Office of the Accountant General			2,351,000.00
Fund Transfer - Anambra State Internal Revenue Service		<15,062,500.00>	25,360,000.00
Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea		1,000,000.00	1,000,000.00
Fund Transfer - Min. of Mineral Resources, Science, &Tech.			<23,368,000.00>
Fund Transfer - Ministry of Road,Rail & Water Transportation		800,000.00	10,230,000.00
Fund Transfer - Transport Corporation of Anambra State		500,000.00	
Fund Transfer - Anambra State Traffic Agency		50,607,500.00	65,593,160.00
Fund Transfer - Min. of Road Construction,Road Furn. & Maint		<41,159,822.21>	1,503,000.00
Fund Transfer - Anambra State Road Maintenance Agency		<26,642,131.34>	<48,807,085.75>
Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.		189,953,000.00	<612,600.00>
Fund Transfer - State Bureau of Statistics		<11,000,000.00>	
Fund Transfer - Ministry of Housing & Urban Renewal		<500,000.00>	12,373,164.50
Fund Transfer - Min. of lands,Physical Planning & Rural Dev.		<3,400,000.00>	<2,100,000.00>
Fund Transfer - Anambra State & Urban Development (ASUDEB)		16,666,660.00	9,373,644.61
Fund Transfer - Min of Power & Domestic Water Development		<1,764,350.60>	<90,762,098.04>
Fund Transfer - Anambra State Fire Service		500,000.00	
Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA		1,071,298.80	<11,256,995.10>
Fund Transfer - Judicial Service Commission		1,601,000.00	2,549,950.00
Fund Transfer - Ministry of Justice		87,007,800.00	<422,330,000.00>
Fund Transfer - Legal Council		600,000.00	300,000.00
Fund Transfer - High Court of Justice		973,271,153.75	<178,335,695.50>
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.		<1,060,000.00>	6,000,000.00
Fund Transfer - National Youth Service Corp - NYSC		10,000,000.00	<20,520,000.00>
Fund Transfer - Min. of Social Welfare,Children & Women Aff.		39,025,000.00	34,047,265.00
Fund Transfer - Ministry of Education		<23,845,000.00>	42,121,500.00
Fund Transfer - Anambra State Universal Basic Education		6,016,929.95	<17,155,810.05>
Fund Transfer - Anambra State Library Board		8,818,067.00	8,818,067.00
Fund Transfer - Exam Development Centre		58,650.00	250,000.00
Fund Transfer - Nwafor Orizu College of Education Nsugbe		340,000,000.00	
Fund Transfer - Anambra State University Uli		810,000,000.00	
Fund Transfer - Special Education Centre Isulo		800,000.00	100,000.00
Fund Transfer - Special Education Centre Umuchu		500,000.00	500,000.00
Fund Transfer - Adult & Non Formal Education Agency		576,759.00	
Fund Transfer - Post Primary Sch Service Commission (PPSSC)		<100,712,756.54>	<24,214,281.14>
Fund Transfer - Ministry of Health		12,602,000.00	24,541,458.00
Fund Transfer - State Hospital Management Board (SHMB)		12,656,666.00	69,370,152.00
Fund Transfer - School of Health Technology Obosi		<6,478,333.00>	
Fund Transfer - Min. of Environment, Beautification & Eco.			4,250,000.00
Fund Transfer - Anambra State Waste Management Agency ASWAMA		43,076,000.00	
Fund Transfer - Forestry Department			17,445.50
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.		462,745.14	173,224,988.00
Fund Transfer-Anambra State Sports Development Commission		<131,140,000.00>	<69,788,142.20>
Fund Transfer-Min of Diaspora Aff. Culture & Tourism		500,000.00	<3,130,000.00>
Fund Transfer-Anambra State Primary Health Care Dev Agency		<1,717,500.00>	13,467,000.00
Fund Transfer-Anambra State Leisure Parks and Garden Agency		<8,244,000.00>	1,000,000.00

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Fund Transfer-OCHA BRIGADE		46,925,020.00	51,017,274.00
Fund Transfer -Indigenous Medicine and Herbal Practices			<14,100,000.00>
Fund Transfer -Anambra State Health Insurance Agency		898,964,526.02	6,580,000.00
Fund Transfer - Anambra State Hydraform and Concrete Agency			<3,308,760.00>
Fund Transfer - Anambra State Signage & Advertisement Agency		<3,447,900.00>	<351,259.37>
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency		<6,000,000.00>	<400,000.00>
Fund Transfer - Liaison Office Abakiliki			1,000,000.00
Fund Transfer - Sports Dev. Commission		6,040,000.00	110,997,975.00
Fund Transfer - Anambra State Oxygen Prod. Plant			<4,000,000.00>
Fund Transfer - Special Education Centre (Deaf), Onitsha		<300,000.00>	<1,195,061.00>
Fund Transfer - Anambra State Small Medium Agency		200,000,000.00	
Fund Transfer - Anambra State Info Comm & Tech		<1,000,000.00>	
Fund Transfer - Anambra State Clear Drain & Fores. Pres. Age		<5,000,000.00>	
Fund Transfer - Ministry of Home Land Affairs		<1,500,000.00>	
Fund Transfer - Bureau of Public Procurement		8,300,000.00	
Fund Transfer - ANSIPPA		<8,000,000.00>	
ST - Ihiala			<25,053,239.76>
ST - Ojoto			<3,927,256.92>
P.O SEC P.O		<55,541,897.36>	<31,432,585.26>
ST - Ogbaru			<13,503,886.78>
Government House - Fidelity II A/C 5030050875 Security			<102,477,346.81>
Govt.House - Fidelity Bank 503005662		45,339,825.58	<9,018,901.56>
Govt House Zenith Bank 1013617807		<3,550,000.00>	3,558,281.99
Deputy Governor's Office - Cash Account			809,000.00
Deputy Governor's Office - Fidelity Bank 5030005851		<2,540,360.88>	1,307.00
SSG's - Fidelity Bank Awka - 5030005899		198,636,423.91	203,172,293.91
OCHA BRIGADE FIDELITY BANK		127,214.00	2,710,537.00
Ministry of Diaspora - Fidelity Bank- 5030109254		1,808,599.82	8,939,199.82
ANSIPPA - FIDELITY BANK - 5030053601		4,558,106.25	
Lagos Liaison Office - Heritage Bank PLC- 6000209770		368,645.58	254,579.36
Abuja Liaison Office - Heritage Bank PIC- 6000112098		<335,153.35>	3,910.86
LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103		8,958.50	8,566.00
ANSACA - Fidelity Bank - 5030091117		999,482.00	139,694.50
Fidelity Bank 5030042339		189,526.56	38,091.07
House of Assembly-Fidelity Bank- 5030005095		<53.75>	
Anambra State House of Assembly-Zenith bank plc-1010732389		32,975,917.55	45,879,930.12
Min of Information - Fidelity Bank Awka		1,030.00	3,029,364.00
Min of Information - Zenith Bank Plc Awka			92,949.72
ANSAA - Fidelity Bank - 5030062780		1,248,365.31	1,448,339.38
Govt Printing press:FIDELITY BANK PLC ACC 5030094675		3,964.50	2,851.50
Newspaper Printing - Access Bank - 0030848565		946,749.92	3,584,614.63
HOS Fidelity Bank A/c 5030029578		6,433,403.59	5,988.50
Cash Bank - Office of the Auditor General - Fidelity Account		151,081.50	287,089.00
Audor-General Local UBA Awka A/C-1000530285		750,276.06	251,555.94
Civil Service Commission - UBA A/C.1230070000160		935,918.83	892,550.83
Anambra State Indep.- Fidelity Bank Account 5030005813		316,626.86	21,793.86
Ministry of Agriculture-Zenith Bank-1012643418		36,357,997.51	10,029,751.24
Agricultural Development Project - Cash Book		610,149.49	371,546.30
Cash Book - FABDA - Fidelity Bank - 5030096026		8,210,289.00	264,453.00
Ministry of Finance:Fidelity BankPlc-5030041765		156,250.60	53,178.60
Account General's office - Cash Account		19,742.53	
Acc. Gen office - Fidelity Bank Plc		5,381,235.07	878,198.41
BOI - Fidelity Bank A/C 5030087181 - Recurrent		3,351,097.09	3,056,691.36
BOI - Fidelity Bank A/C 5030093960 - Capex		9,000,890.69	4,869,545.44
Ministry of Commerce - UBA A/C NO. 1007478347		5,337,682.26	1,021,355.34
Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140		<78,464.00>	<611,187.00>
Ministry of Tertiary Education - UBA - 1025142142		8,957.14	



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Info Comm & Tech - Fidelity Bank - 503011944		543,499.60	
Ministry of Transport: Fidelity Bank A/c 5030005947		<2,429,167.01>	22,432.36
Anambra state traffic Agency-Fidelity Bank plc- 5030090392		548,590.00	202,220.00
Ministry of Works - Fidelity bank plc5030089075		87,458.56	357,530.56
Ministry of Works - Fidelity Bank plc - 5030005545		266,516,326.72	5,488,975.75
Fidelity Bank PLC-5030005909		3,115.38	10,371,252.43
Ministry of Economic Planning - Diamond Bank A/C 00260367438		<6,509,261.75>	896,247.28
Ministry of Economic Planning - UBA Plc Awka		11,115,123.09	<7,776,162.97>
Ministry of Economic Planning - Zenith Bank 1012388450		<14,643,196.14>	61,147.61
Ministry of Economic Planning - Fidelity Bank 5030125250		63,301,945.02	
Bureau of Statistics - Enterprise Bank Awka		<2,549,664.52>	16,134.83
State Bureau of Statistics - UBA - 1025444822		2,598,434.50	
Ministry of Housing - Fidelity Bank		2,212,982.92	13,408,552.62
Hydraform - Fidelity Bank 5030092255		7,116.74	5,460,788.75
Hydrafoam - Fidelity Bank - 5030127450		110,321.73	
Ministry of Lands, Survey and Town Planning - Cash Account		247,120.00	357,240.00
Min of L ands:Zenith Bank PLC Cap. Project Accts		147,887.00	
Min.of Lands-F.C.M.B A/C-1750008136		34,894,691.75	11,412,000.75
Anambra State Urban Development Board - FCMB-3119261011		2,067,363.29	2,769,023.97
Min of Pub.Utilities-Zenith Bank-A/c1010755951		9,418,206.79	34,656,661.34
Rural Water Supply & Sanitation Agency - Cash Account		<130,918.00>	298,575.59
Judicial Service Commission - Zenith Bank plc-1012368779		17,726.59	17,737.52
JSC - Zenith Bank Awka A/C 1011740190		1,305.82	<325.50>
Ministry of Justice - Cash Account		195,869.81	33,070,215.31
High Court of Justice - Fidelity Bank AC 5030031555		2,521,310.49	10,282,812.86
Judiciary (High Court) Zenith Bank Plc Awka		26,989,754.96	138,536,347.62
High Court of Justice - UBA Account - 1019274512		18.14	16,299,987.08
Min of Youth Development-Fidelity Bank Awka A/C 5030089415		20,051.09	119,546.75
SPORTS DEV. COMM. - FIDELITY BANK-5030101409		622,069.62	293,244.00
Ministry of Women Affairs-Fidelity bank plc-5210003677		23,931,938.71	62,905,126.65
Ministry of Education - Fidelity Account 5030089367		88,873,842.31	138,996,177.44
Basden Education Center Isulo - Union Bank Ajali - 025272537		3,806.06	<21,000.00>
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327		3,387,122.80	3,394,622.80
Special Education Centre (Deaf), Onitsha Heritage Bank 60003		<148,290.00>	82,270.00
Anambra State Universal Basic Edu-Fidelity bank-5030090567		<2,566,118.59>	166,891.60
Cash Book - Anambra State Library Board Anambra State Libra		1,868,082.68	4,587,463.82
Exam. Development Centre - Sterling Bank Awka		<58,700.00>	1,493,598.18
Post Primary school Service Commission - UBA- 1017631621		<480,000.00>	<253,576.28>
Ministry of Heath-Fidelity Bank plc A/c 5030089154		29,139,948.25	50,614,309.00
Anam. State W/B funded NCDC- Fidelity Bank 5030112374			20,325,075.03
CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159		17,088,134.40	4,577,150.00
Fidelity bank - 5030072729		<995,620.75>	10,597,666.00
ASHIA - Fidelity Bank Recurrent.- 5030091100		9,336,379.34	51,615,776.93
ASHIA - Fidelity Bank Operation - 5030091258		1,246,671,290.91	1,855,034,661.94
ASHIA - Fidelity Bank Subventions - 5030096181		693,380.63	866,959.85
Oxygen Plant Fidelity Bank - 5030100677		543.79	766,371.22
Keystone Bank - SHMB		2,648,153.70	867,586.32
Fidelity Bank Awka		<967,388.23>	6,875.52
Forestry Dept - First Bank 2006480097		<45,155.50>	12,844.50
Cash Account		1,206.00	<225,000.00>
SP.Adviser (CTUM) Fidelity Bank A/c 5030040892			1,302.00
Ministry Of Homeland Affairs - Zenith Bank - 1224094048		51,490.46	
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234		8,051.50	49,606.50
Cash & Bank - ASSMBA - Fidelity Bank 6600011751		638,714,338.25	812,014,432.00
P.O PPSSC-UBA-1000816213		<1,431,472.22>	<23,621,381.52>
S T Aguata -UBA E-Payment		<87,971,365.29>	<44,564,107.10>
St Ihiala-Pensions-E-Payment A/C		4,258,707.92	

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
FOR THE PERIOD ENDED 30- SEPTEMBER-2022

	Note	Actual Jan-Sept22	Actual 2021
ST Neni - Pensions E- Payment			3,038,089,740.92
ST Achalla - E- Payment Pensions		<0.06>	
Total		<u>48,671,716,763.73</u>	<u>13,980,514,751.47</u>

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL RECEIPTS  
FOR THE PERIOD ENDED 30-SEP-2022

	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Variance 2022	% Acheived 2022	Proposed Budget2023	Proposed Budget2024	Proposed Budget2025
DOMESTIC CAPITAL GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010101 Government Fund Raising Activities			374,850,000. 00	374,850,000. 00	374,850,000. 00-		375,037,425. 00	375,224,940. 00	375,487,597. 44
TOTAL			374,850,000. 00	374,850,000. 00	374,850,000. 00-		375,037,425. 00	375,224,940. 00	375,487,597. 44
DOMESTIC CAPITAL GRANTS									
17001001 - Ministry of Education									
.....									
DOMESTIC CAPITAL GRANTS									
17021001 - Anambra State University									
.....									
.....									
TOTAL - DOMESTIC GRANTS			374,850,000. 00	374,850,000. 00	374,850,000. 00-		375,037,425. 00	375,224,940. 00	375,487,597. 44
FOREIGN GRANTS GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010207 Assisted Okpoko				62,375,040.0 0	62,375,040.0 0-				
20001001/13010208 CGS PPPArrangements and Other Grants			323,120,700. 00	323,120,700. 00	323,120,700. 00-		323,282,259. 00	323,443,899. 00	323,670,309. 75
20001001/13000214 Erosion and Watershed Mgt Project - NEWMAP	185,949,251. 22		1,424,430,00 0.00	1,424,430,00 0.00	1,424,430,00 0.00-		1,425,142,21 5.00	1,425,854,79 0.00	1,426,852,88 8.38
20001001/13010218 Mineral Development Fund (SMDF)			3,073,770,00 0.00	3,073,770,00 0.00	3,073,770,00 0.00-		3,075,306,88 5.00	3,076,844,53 5.00	3,078,998,32 6.17
20001001/13010222 Trust Fund (TETFUND)			2,998,800,00 0.00	2,998,800,00 0.00	2,998,800,00 0.00-		3,000,299,40 0.00	3,001,799,54 7.00	3,003,900,80 6.70
20001001/13010224 Grants	2,009,700,00 0.00	2,900,017,50 0.00	4,123,350,00 0.00	4,123,350,00 0.00	1,223,332,50 0.00-	70.33%+	4,125,411,67 5.00	4,127,474,38 5.00	4,130,363,61 7.11
20001001/13010225 Additional Funding			2,623,950,00 0.00	2,623,950,00 0.00	2,623,950,00 0.00-		2,625,261,97 5.00	2,626,574,60 7.00	2,628,413,20 9.26
20001001/13010026 Action Recovery Economic Stimulus (Cares) Program F		1,300,000,00 0.00	3,748,500,00 0.00	2,024,190,00 0.00	724,190,000. 0.00-	64.22%+	3,750,374,25 0.00	3,752,249,43 6.00	3,754,876,01 0.58
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			2,998,800,00 0.00	2,998,800,00 0.00	2,998,800,00 0.00-		3,000,299,40 0.00	3,001,799,54 7.00	3,003,900,80 6.70
TOTAL	2,195,649,25 1.22	4,200,017,50 0.00	21,314,720,7 00.00	19,652,785,7 40.00	15,452,768,2 40.00-	21.37%+	21,325,378,0 59.00	21,336,040,7 46.00	21,350,975,9 74.56
TOTAL FOREIGN GRANTS	2,195,649,25 1.22	4,200,017,50 0.00	21,314,720,7 00.00	19,652,785,7 40.00	15,452,768,2 40.00-	21.37%+	21,325,378,0 59.00	21,336,040,7 46.00	21,350,975,9 74.56

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL RECEIPTS  
 FOR THE PERIOD ENDED 30-SEP-2022

	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Variance 2022	% Acheived 2022	Proposed Budget2023	Proposed Budget2024	Proposed Budget2025
<b>TRANSFERS</b>									
20001001 - Ministry of Finance									
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20007001/14010101		25,425,870.3							
from CRF to CDF		20.04							
<b>TOTAL</b>		<b>25,425,870.3</b>							
		20.04							
<b>DOMESTIC LOANS</b>									
20007001 - Office of the Accountant General									
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20007001/14030101		12,028,721.8			12,028,721.8				
Loan - Bridging Facility		28.56			28.56+				
20007001/14030103				11,272,415.9	11,272,415.9				
Government Bailout Fund to States				40.00	40.00-				
20007001/14030104			1,499,400.00			1,500,149.70	1,500,899.77	1,501,950.40	
Support Facility			0.00			0.00	8.00	7.85	
20007001/14030108			1,499,400.00	1,499,400.00	1,499,400.00	1,500,149.70	1,500,899.77	1,501,950.40	
Commercial Agriculture Credit Scheme (CACS)			0.00	0.00	0.00-	0.00	8.00	7.85	
20007001/14030109			1,499,400.00	1,499,400.00	1,499,400.00	1,500,149.70	1,500,899.77	1,501,950.40	
Micro, Small and Medium Enterprises Dev. Fund (MSMDT)			0.00	0.00	0.00-	0.00	8.00	7.85	
20007001/14030111				20,247,761.0	20,247,761.0				
Infrastructure Financing Loan				79.00	79.00-				
<b>TOTAL</b>		<b>12,028,721.8</b>	<b>4,498,200.00</b>	<b>34,518,977.0</b>	<b>22,490,255.1</b>	<b>34.85%+</b>	<b>4,500,449.10</b>	<b>4,502,699.33</b>	<b>4,505,851.22</b>
		28.56	0.00	19.00	90.44-		0.00	4.00	3.55
<b>FOREIGN LOANS</b>									
20001001 - Ministry of Finance									
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-----									
<b>MISCELLANEOUS</b>									
11018001 - ANSIPPA									
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20001001/14020201		22,764,997.0							
Investment Disposal - Eurobond Sales Receipts		16.89							
<b>TOTAL</b>		<b>22,764,997.0</b>							
		16.89							
<b>MISCELLANEOUS</b>									
<b>MINISTRY OF FINANCE</b>									
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ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
11001001/23010105/13000055 Purchase of Vehicles for Top Civil Servants	63,233,750.0		549,038,349.00				549,312,867.00	549,587,520.00	549,972,231.30
11001001/23020118/13000056 Infrastructure Project (Legacy Program)	322,347,619.00	489,482,405.51	516,621,141.00		489,482,405.51-		516,879,450.00	517,137,894.00	517,499,890.56
11001001/23020119/13000057 State wide efficiency Implementation Projects			14,994,000.00				15,001,497.00	15,008,994.00	15,019,500.33
11001001/23050101/13000058 Contingency fund for End-SARS Protest Outcomes		127,675,002.90			127,675,002.90-				
11001001/23000000/13000059 Consultancy - Pre-commencement of Industrial Parks and other				374,850,000.00	374,850,000.00+				
11001001/23050101/18000002 Anambra State Veteran Agency			37,485,000.00	22,491,000.00	22,491,000.00+		37,503,747.00	37,522,503.00	37,548,768.78
<b>Sub total</b>	<b>2,840,118.10</b>	<b>4,189,326.89</b>	<b>3,749,301.74</b>	<b>3,800,979.00</b>	<b>388,347,890.06-</b>	<b>110.22%+</b>	<b>3,751,176.47</b>	<b>3,753,052.08</b>	<b>3,755,679.21</b>
	1.05	0.06	7.00	0.00			4.00	3.00	9.45

11001002 - Office of the Deputy Governor

11001002/23020118/12000002 Establishment of Industrial parks/layouts in Anambra State	24,999,999.99								
11001002/23020101/13000001 Constructn./Reconstr. of office block for staff of Deputy G.			44,982,000.00	7,497,000.00	7,497,000.00+		45,004,491.00	45,026,991.00	45,058,509.90
11001002/23010112/13000002 Office furniture and equipment for other Offices	1,406,800.00	174,000.00	11,245,500.00	11,245,500.00	11,071,500.00+	1.55%+	11,251,125.00	11,256,750.00	11,264,629.77
11001002/23010128/13000003 Press Equipments			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
11001002/23010105/13000004 Official Vehicles			95,211,900.00	104,958,000.00	104,958,000.00+		95,259,510.00	95,307,138.00	95,373,853.02
11001002/23030122/13000005 Boundary Demarcation		5,717,600.00	44,982,000.00	26,614,350.00	20,896,750.00+	21.48%+	45,004,491.00	45,026,991.00	45,058,509.90
11001002/23050101/13000006 P.R.S. Activities			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
11001002/23050103/13000007 Pilgrims Board	358,000.00		35,869,455.00	7,497,000.00	7,497,000.00+		35,887,392.00	35,905,338.00	35,930,471.76
11001002/23050101/13000008 Capacity Building		700,000.00	2,249,100.00	2,249,100.00	1,549,100.00+	31.12%+	2,250,225.00	2,251,350.00	2,252,925.99
<b>Sub total</b>	<b>26,764,799.99</b>	<b>6,591,600.00</b>	<b>239,038,155.00</b>	<b>164,559,150.00</b>	<b>157,967,550.00+</b>	<b>4.01%+</b>	<b>239,157,684.00</b>	<b>239,277,258.00</b>	<b>239,444,752.05</b>

11013001 - Office of the Secretary to the State Govt.

11013001/23030121/13000001 Rehabilitation/Improvement of SSG's office		1,570,000.00	14,994,000.00	11,245,500.00	9,675,500.00+	13.96%+	15,001,497.00	15,008,994.00	15,019,500.33
11013001/23030121/13000003 Renov/Furnish of Qtrs for Political Office holders, SSG's of		6,609,375.00	37,485,000.00	7,497,000.00	887,625.00+	88.16%+	37,503,747.00	37,522,503.00	37,548,768.78
11013001/23010105/13000004 Purch of Vehicles for Political Office holders & SSG's office			22,491,000.00	404,838,000.00	404,838,000.00+		22,502,250.00	22,513,500.00	22,529,259.48
11013001/23050103/13000006 Insurance Premium on Vehicles			59,976,000.00	59,976,000.00	59,976,000.00+		60,005,988.00	60,035,994.00	60,078,019.53
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers	3,175,000.00	32,432,000.00	127,449,000.00	37,485,000.00	5,053,000.00+	86.52%+	127,512,729.00	127,576,485.00	127,665,788.58
11013001/23030103/13000008 Renovation/Furnishing of Guest Houses at Awka and Onits Lodge			112,455,000.00				112,511,232.00	112,567,491.00	112,646,288.25
11013001/23030127/13000010 Improvement of State-wide Communication Network	531,200,000.00		749,700.00				750,078.00	750,456.00	750,981.33
11013001/23010119/13000011 Purch/maint of Gen for former Comm. Qtrs & Offices under SSG		8,000,000.00	3,748,500.00	5,060,475.00	2,939,525.00-	158.09%+	3,750,372.00	3,752,244.00	3,754,870.56
11013001/23010112/13000012 Purchase of Office Equipment and Furniture for SSG's Office				7,497,000.00	7,497,000.00+		22,502,250.00	22,513,500.00	22,529,259.48
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	225,292,558.50
11013001/23030121/13000014 Reconstr/Renov/ Compl of Abuja & Lagos Liaison Offices/Lodge	8,729,500.00		89,964,000.00	14,994,000.00	14,994,000.00+		90,008,982.00	90,053,982.00	90,117,019.80
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices	1,760,000.00		7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
11013001/23030121/13000016 Beautification/Landscaping/Fumigation of Govt House, Awka			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
11013001/23050103/13000019 M&E Capacity Building and Equipment	2,034,000.00		2,249,100.00				2,250,225.00	2,251,350.00	2,252,925.99
11013001/23050101/13000020 NEPAD Programmes			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties	8,841,350.00	3,950,000.00	44,982,000.00	44,982,000.00	41,032,000.00	8.78%+	45,004,491.00	45,026,991.00	45,058,509.90
11013001/23050101/13000023 UN Nigeria National Volunteer Service Programme		25,276,000.00	0	0	25,276,000.00		0	0	0
11013001/23050101/13000024 PRS Activities			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
11013001/23050104/13000026 Anniversaries/Celebration	10,000,000.00	43,619,800.00	74,970,000.00	59,976,000.00	16,356,200.00	72.73%+	75,007,485.00	75,044,988.00	75,097,519.47
11013001/23010105/13000027 Procurement of Utility/Operational Vehicles for MDAs	30,000,000.00	0	0	224,910,000.00	224,910,000.00		0	0	0
11013001/23020101/13000028 Establishment of OCHA Brigade Zonal Offices (Decentralizing			18,742,500.00				18,751,869.00	18,761,247.00	18,774,379.89
11013001/23020127/13000030 Electronic Data Collation and Other ICT Related Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
11013001/23010112/13000031 Purchase of Operational Office Equipment and Furniture for O			18,742,500.00				18,751,869.00	18,761,247.00	18,774,379.89
11013001/23010112/13000033 Furnishing & Equipment of Abakiliki Liaison Offices			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
11013001/23020101/13000034 Building of Office Block/Convenience			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
11013001/23030101/13000035 Re-modelling of Ekwueme Square		1,200,000.00	14,994,000.00	7,497,000.00	6,297,000.00	16.01%+	15,001,497.00	15,008,994.00	15,019,500.33
11013001/23050101/13000036 Vission2070 Development Plan Activity			74,970,000.00				75,007,485.00	75,044,988.00	75,097,519.47
11013001/230010105/13000037 House Rental for Political Office holders			239,904,000.00	37,485,000.00	37,485,000.00		240,023,952.00	240,143,967.00	240,312,067.74
<b>Sub total</b>	<b>595,739,850.00</b>	<b>122,657,175.00</b>	<b>1,240,003,800.00</b>	<b>930,939,975.00</b>	<b>808,282,800.00+</b>	<b>13.18%+</b>	<b>1,240,623,828.00</b>	<b>1,241,244,135.00</b>	<b>1,242,113,005.89</b>

36001001 - Ministry of Local Artwork Culture & Tourism

36001001/23020118/03000005 Anambra State Museum at Igbo-Ukwu,Nimo,Nri,Enugwu-Ukwu			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
36001001/23020119/03000006 Development of Sites/Monuments, Provision of Recreational F	5,538,741.24	2,130,000.00	14,994,000.00	14,994,000.00	12,864,000.00	14.21%+	15,001,497.00	15,008,994.00	15,019,500.33
36001001/23040102/03000007 Destination/Outbound Tourism/World Travel Markets			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
36001001/23040102/09000002 Develop Agulu-lake into major leisure/entertainment centre		6,384,000.00		749,700,000.00	743,316,000.00+	0.85%+			
36001001/23020118/13000001 Construction of Anambra Stare Cultural Centre	4,500,000.00								
36001001/23010112/13000002 Purchase of furniture & Off. Equipment	1,800,000.00	2,500,000.00	5,997,600.00	5,997,600.00	3,497,600.00	41.68%+	6,000,597.00	6,003,594.00	6,007,796.55
36001001/23010105/13000003 Purchase of 2 Nos. 2Vehicles for Monitoring & Inspection of	3,500,000.00								
36001001/23050103/13000005 Monitoring & Evaluation		704,000.00	2,249,100.00	2,249,100.00	1,545,100.00	31.30%+	2,250,225.00	2,251,350.00	2,252,925.99
36001001/23050104/13000006 Promotion and Preservation of Arts,Igbo Language&Culture	4,000,000.00	1,625,000.00	26,989,200.00	41,233,500.00	39,608,500.00	3.94%+	27,002,691.00	27,016,191.00	27,035,102.34
36001001/23050101/13000007 Tourism Development		10,500,000.00	12,744,900.00	44,982,000.00	34,482,000.00	23.34%+	12,751,272.00	12,757,644.00	12,766,574.34
36001001/23050103/13000008 Anambra State Tourism Board			716,553.00	716,562.00	716,562.00+		716,913.00	717,273.00	717,775.11
36001001/23050103/13000009 National Council on Tourism			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
36001001/23050103/13000010 Preparation of Anambra Diaspora Engagement Policy			22,491,000.00	22,491,000.00	22,491,000.00		22,502,250.00	22,513,500.00	22,529,259.45
36001001/23050104/13000011 Annual Christmas Carnival (Home Coming) Mmemme Mmechi Afo			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
36001001/23030121/13000012 Rehabilitation and Repairs of Office Building				749,700.00	749,700.00+				

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
36001001/23050104/13000013 Annual Children Cultural Carnival			2,249,100.00	1,499,400.00	1,499,400.00		2,250,225.00	2,251,350.00	2,252,925.99
36001001/23050101/13000014 Creation of Anambra State Hospitality Industry & Others			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
36001001/23050101/13000018 PRS Activities		800,000.00	3,748,500.00	3,748,500.00	2,948,500.00	21.34%+	3,750,372.00	3,752,244.00	3,754,870.56
36001001/23050101/13000019 Outfits for State Cultural			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
36001001/23050101/13000020 Capacity Building for the Ministry.		1,332,500.00	3,748,500.00	3,748,500.00	2,416,000.00	35.55%+	3,750,372.00	3,752,244.00	3,754,870.56
36001001/23050101/13000022 Inaugural Anambra			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
36001001/23050101/13000024 Anambra Cultural Festival and Annual Carnival			8,996,400.00	8,996,400.00	8,996,400.00		9,000,900.00	9,005,400.00	9,011,703.78
36001001/23050101/13000025 Communication Visibility activities			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
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	30,039,009.57
36001001/23020119/13000028 Construction of Anambra State Cultural Centre			14,994,000.00				15,001,497.00	15,008,994.00	15,019,500.33
<b>Sub total</b>	<b>19,338,741.24</b>	<b>25,975,500.00</b>	<b>203,135,553.00</b>	<b>946,837,962.00</b>	<b>920,862,462.00</b>	<b>2.74%+</b>	<b>203,237,127.00</b>	<b>203,338,719.00</b>	<b>203,481,056.07</b>

12003001 - Anambra State House of Assembly

12003001/23050104/05000001 Anniversaries/Institution of Annual Best Staff Award			167,183,100.00	167,183,100.00	167,183,100.00		167,266,692.00	167,350,329.00	167,467,474.26
12003001/23020125/13000001 Legislative Library			4,498,200.00	4,498,200.00	4,498,200.00		4,500,450.00	4,502,700.00	4,505,851.89
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots			74,970,000.00	74,970,000.00	74,970,000.00		75,007,485.00	75,044,988.00	75,097,519.47
12003001/23010112/13000003 legislative Administrative Block			17,992,800.00	17,992,800.00	17,992,800.00		18,001,800.00	18,010,800.00	18,023,407.56
12003001/23010122/13000004 Equipment			28,488,600.00	28,488,600.00	28,488,600.00		28,502,847.00	28,517,094.00	28,537,056.00
12003001/23010113/13000005 Computer and accessories			6,747,300.00	3,748,500.00	3,748,500.00		6,750,675.00	6,754,050.00	6,758,777.88
12003001/23030121/13000006 Legislative Complex			139,256,775.00	139,256,775.00	139,256,775.00		139,326,399.00	139,396,059.00	139,493,636.28
12003001/23010105/13000009 Vehicles			1,124,550.00	843,937,290.00	843,937,290.00		1,125,112,275.00	1,125,674,829.00	1,126,462,801.41
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and			38,984,400.00	38,984,400.00	38,984,400.00		39,003,894.00	39,023,397.00	39,050,713.35
12003001/23020105/13000012 Borehole			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
12003001/23010112/13000013 for Legislative Service Commission			224,910,000.00	37,485,000.00	37,485,000.00		225,022,455.00	225,134,964.00	225,292,558.50
12003001/23010128/13000014 Security Gadgets			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
12003001/23050101/13000016 Projects	675,000,000.00	592,500,000.00	2,249,100.00	1,169,532,000.00	577,032,000.00	50.66%+	2,250,224,550.00	2,251,349,658.00	2,252,925,602.73
12003001/23020118/13000017 Restructure of water fountain			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
12003001/23050103/13000020 Monitoring/Evaluation			4,048,380.00	4,048,380.00	4,048,380.00		4,050,405.00	4,052,430.00	4,055,266.71
12003001/23050101/13000021 Training/Development of Committee secretaries		132,091,050.18	303,628,500.00	303,628,500.00	171,537,449.82	43.50%+	303,780,312.00	303,932,205.00	304,144,957.53
12003001/23010102/13000024 Legislative Budget and Research Office			3,186,225.00	26,239,500.00	26,239,500.00		3,187,818.00	3,189,411.00	3,191,643.63
12003001/23050101/13000026 D&R Require.&Key Per. indica. for all MDA-SHoA			374,850.00	374,850.00	374,850.00		375,039.00	375,228.00	375,490.62
12003001/23010124/13000027 Projectors, 3 Cameras, 3 Camera Stand			13,494,600.00	7,497,000.00	7,497,000.00		13,501,350.00	13,508,100.00	13,517,555.67
12003001/23010112/13000028 Purchase,Installation of Comm.&PBX Equip. in Leg. building			5,247,900.00	5,247,900.00	5,247,900.00		5,250,528.00	5,253,156.00	5,256,833.22
12003001/23010123/13000029 Pur. of Fire Fighting equipment for Legislative Complex			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
12003001/23010123/13000030 House Media enlightenment programme		10,265,000.00	44,982,000.00	44,982,000.00	34,717,000.00	22.82%+	45,004,491.00	45,026,991.00	45,058,509.90
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission			86,515,380.00				86,558,634.00	86,601,915.00	86,662,536.30
12003001/23050101/13000032 Anambra State Anti-Corruption Committee (ANSACs)			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
12003001/23020123/14000001 Installation of Solar inverters/Security lights			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
<b>Sub total</b>	<b>675,000,000.00</b>	<b>734,856,050.18</b>	<b>4,562,149,410.00</b>	<b>2,942,085,195.00</b>	<b>2,207,229,148.82+</b>	<b>24.98%+</b>	<b>4,564,430,505.00</b>	<b>4,566,712,716.00</b>	<b>4,569,909,414.93</b>
<b>25001001 - Office of the Head of Service</b>									
25001001/23010112/13000001 Provision of furniture and equipment for Offices and Qtrs		115,297,940.16	65,272,185.00	44,982,000.00	70,315,940.16	256.32%+	65,304,819.00	65,337,471.00	65,383,207.20
25001001/23010112/13000002 Provision of Telephones			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
25001001/23010112/13000003 Human Resources Development (Capacity Building)		21,980,000.00	1,430,000.00	112,455,000.00	52,479,000.00	2.72%+	112,511,232.00	112,567,491.00	112,646,288.25
25001001/23030127/13000004 Rehabilitation of Computer Centre (Payroll)		4,000,000.00		11,245,500.00			11,251,125.00	11,256,750.00	11,264,629.77
25001001/23050101/13000005 Staff Housing Loan Scheme			1,499,400.00				1,500,147.00	1,500,894.00	1,501,944.66
25001001/23050101/13000006 Vehicle Refurbishing (Revolving Loan Scheme)			2,998,800.00	22,491,000.00	22,491,000.00		3,000,303.00	3,001,806.00	3,003,907.23
25001001/23050103/13000007 Computerization of Personnel Records and Provision of other			14,994,000.00				15,001,497.00	15,008,994.00	15,019,500.33
25001001/23010108/13000008 Purchase /Refurbishment of 4Nos Civil Service Buses		3,000,000.00	2,000,000.00	89,964,000.00	29,988,000.00	6.67%+	90,008,982.00	90,053,982.00	90,117,019.80
25001001/23010130/13000009 Civil Service Staff Club/Recreation Centre			14,994,000.00				15,001,497.00	15,008,994.00	15,019,500.33
25001001/23030121/13000010 Rehabilitation/Maintenance of the State Secretariat Complex		7,236,900.00	49,480,200.00	37,485,000.00	30,248,100.00	19.31%+	49,504,941.00	49,529,691.00	49,564,361.79
25001001/23020118/13000011 Procurement and Installation of Solar Panels to power the se			18,742,500.00				18,751,869.00	18,761,247.00	18,774,379.89
25001001/23020101/13000012 Building of Public Service Office and Upgrading of the Staff			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
25001001/23020105/13000013 Provision of 1 No Borehole/ Tanks at Real Estate and Iyiagu.			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
25001001/23020118/13000014 Provision of Public Address System		358,000.00	1,499,400.00	1,499,400.00	1,141,400.00	23.88%+	1,500,147.00	1,500,894.00	1,501,944.66
25001001/23020102/13000017 Completion/Maintenance of Real Estate and Iyiagu Senior Staf			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
25001001/23020104/13000018 Provision of Accommodation and Development of State Pension			2,249,100.00	7,508,997.00	7,508,997.00		2,250,225.00	2,251,350.00	2,252,925.99
25001001/23050101/13000019 Public Service Lectures			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
25001001/23050104/13000020 Civil Service Week and Productivity Day Celebration		6,000,000.00							
25001001/23050101/13000022 Anambra Service News			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
25001001/23050101/13000023 Civil Leadership Initiative			749,700.00	1,499,400.00	1,499,400.00		750,078.00	750,456.00	750,981.33
25001001/23050101/13000025 Joint Public Service Negotiating Council/ILO Convention			7,646,940.00	8,059,275.00	8,059,275.00		7,650,765.00	7,654,590.00	7,659,948.24
25001001/23020118/13000027 Extension of Real Estate Fencing (raising the height of the			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
25001001/23020104/13000030 Housing of the National Council on Establishments		410,000.00	874,500.00	1,501,803.00	627,303.00	58.23%+			
25001001/23050101/13000031 Corporate Planning and Service Reforms			7,497,000.00	1,501,803.00	1,501,803.00		7,500,753.00	7,504,506.00	7,509,759.12
25001001/23010129/13000032 Procurement of office supplies		2,761,000.00	23,495,598.00	6,477,408.00	3,716,408.00	42.63%+	23,507,343.00	23,519,097.00	23,535,560.34
25001001/23010115/13000033 provision of photocopying machine			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
25001001/23010118/13000034 Provision of Scanner		3,900,000.00	1,874,250.00	1,874,250.00	2,025,750.00	208.08%+	1,875,186.00	1,876,122.00	1,877,435.28

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
25001001/23010112/13000036 Procurement of furniture for office across MDAs			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
25001001/23010112/13000037 Equipment for offices			4,498,200.00				4,500,450.00	4,502,700.00	4,505,851.89
25001001/23020101/13000039 Purchase of Library Books & Equipment for the Civil Service			2,249,100.00	3,754,503.00	3,754,503.00		2,250,225.00	2,251,350.00	2,252,925.99
25001001/23050101/13000041 PRS Activities			2,249,100.00	1,499,400.00	1,499,400.00		2,250,225.00	2,251,350.00	2,252,925.99
25001001/23050104/13000042 Hosting of the Summit of South East & South-South HOS			14,994,000.00	1,499,400.00	1,499,400.00		15,001,497.00	15,008,994.00	15,019,500.33
<b>Sub total</b>	<b>35,390,000.00</b>	<b>133,858,340.16</b>	<b>490,382,073.00</b>	<b>237,595,239.00</b>	<b>103,736,898.84+</b>	<b>56.34%+</b>	<b>490,627,287.00</b>	<b>490,872,591.00</b>	<b>491,216,201.82</b>

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	22,529,259.45
40001001/23020101/13000002 Purchase of Office Equipment, Capital Assets and Furniture			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
40001001/23020118/13000003 Monitoring of Capital Projects			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
40001001/23040102/13000004 Computerization and Equipping of State Auditor General			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
40001001/23010125/13000005 Renov. & Expan. of Office of the State Audit Hqtrs & Onitsha			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
40001001/23010124/13000006 Construction of New Office Complex for the State Auditor Gen			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
40001001/23010124/13000008 Capacity Building	5,583,500.00	4,819,500.00	14,994,000.00	14,994,000.00	10,174,500.00+	32.14%+	15,001,497.00	15,008,994.00	15,019,500.33
40001001/23010124/13000009 Auditor Generals Report		3,000,000.00	4,498,200.00	4,498,200.00	1,498,200.00	66.69%+	4,500,450.00	4,502,700.00	4,505,851.89
40001001/23050101/13000010 PRS Activities			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
<b>Sub total</b>	<b>5,583,500.00</b>	<b>7,819,500.00</b>	<b>57,726,900.00</b>	<b>35,235,900.00</b>	<b>27,416,400.00+</b>	<b>22.19%+</b>	<b>57,755,772.00</b>	<b>57,784,644.00</b>	<b>57,825,093.24</b>

40001002 - Office of the Auditor General Local Govt.

40001002/23010119/13000005 Purch of 4No. air cond, 6No Steel cabinets, 4No refrigerator			599,760.00	599,760.00	599,760.00+		600,057.00	600,354.00	600,774.21
40001002/23010101/13000007 Purchase of General Office Equipment & Accessories			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
40001002/23010112/13000010 Steel Cabinents Tables & chairs			299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15
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		1,500,147.00	1,500,894.00	1,501,944.66
40001002/23010118/13000015 Monitoring and Evaluation Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
40001002/23050101/13000016 Production of Auditor- Generals Annual Report			2,998,800.00	3,748,500.00	3,748,500.00		3,000,303.00	3,001,806.00	3,003,907.23
40001002/23050101/13000017 Capacity building		2,500,000.00	2,998,800.00	2,998,800.00	498,800.00+	83.37%+	3,000,303.00	3,001,806.00	3,003,907.23
<b>Sub total</b>		<b>2,500,000.00</b>	<b>13,644,540.00</b>	<b>14,394,240.00</b>	<b>11,894,240.00+</b>	<b>17.37%+</b>	<b>13,651,362.00</b>	<b>13,658,184.00</b>	<b>13,667,744.70</b>

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		3,750,372.00	3,752,244.00	3,754,870.56
47001001/23030103/13000003 Procurement of Office equipment			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
47001001/23020127/13000006 Provision & maint. of water Facility including O/H tank			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
47001001/23010113/13000007 Const. & maint of Car Park for chairman,4 comm,P/s uti.v			1,124,550.00	1,124,550.00	1,124,550.00		1,125,108.00	1,125,675.00	1,126,462.95

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
47001001/23010114/13000008 Civil service			2,249,100.00				2,250,225.00	2,251,350.00	2,252,925.99
Commission Data Bank activities									
47001001/23030125/13000011 Rehabilitation of Generating Set			1,124,550.00	1,124,550.00	1,124,550.00		1,125,108.00	1,125,675.00	1,126,462.95
47001001/23020118/13000012 Construction/of New Office Complex with multiple examinatin			18,742,500.00	18,742,500.00	18,742,500.00		18,751,869.00	18,761,247.00	18,774,379.89
47001001/23050101/13000013 Production of Annual Reports			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
47001001/23050101/13000014 Annual Appraisal,Examination and Promotion Project	517,700.00	2,199,820.00	4,648,140.00	6,897,240.00	4,697,420.00	31.89%+	4,650,462.00	4,652,784.00	4,656,040.92
47001001/2350101/13000015 Capacity Building	1,283,800.00		4,388,013.00	4,388,013.00	4,388,013.00		4,390,209.00	4,392,405.00	4,395,479.67
<b>Sub total</b>	<b>1,801,500.00</b>	<b>2,199,820.00</b>	<b>43,522,353.00</b>	<b>43,522,353.00</b>	<b>41,322,533.00</b>	<b>5.05%+</b>	<b>43,544,097.00</b>	<b>43,565,868.00</b>	<b>43,596,364.14</b>
48001001 - Anambra State Independent Elect. Commission									
48001001/23010105/13000004 Purchase of office equipment.			4,385,745.00				4,387,941.00	4,390,137.00	4,393,210.14
48001001/23010112/13000006 Conduct of Election and Post Election Matters			15,743,700.00				15,751,575.00	15,759,450.00	15,770,481.66
48001001/23010112/13000007 Procurement of Office Furniture (6 Executive Chairs & Tables			1,461,915.00	1,461,915.00	1,461,915.00		1,462,644.00	1,463,373.00	1,464,397.38
48001001/23010125/13000008 Procurement of Library Books and Equipments			374,850.00				375,039.00	375,228.00	375,490.62
48001001/23010123/13000009 Purchase of Fire Fighting Equipment			374,850.00	374,850.00	374,850.00		375,039.00	375,228.00	375,490.62
48001001/23050103/13000011 Conduct of Local Government Elections			206,369,712.00				206,472,897.00	206,576,136.00	206,720,739.27
48001001/23050101/13000012 Capacity Building			2,698,920.00	2,698,920.00	2,698,920.00		2,700,270.00	2,701,620.00	2,703,511.17
<b>Sub total</b>			<b>231,409,692.00</b>	<b>4,535,685.00</b>	<b>4,535,685.00</b>		<b>231,525,405.00</b>	<b>231,641,172.00</b>	<b>231,803,320.86</b>
23001001 - Ministry of Info. & Comm.Strategy									
23001001/23020118/11000001 Equipment for Film/Video Produc. Rural Pub. Enlighten. Mobil	1,500,000.00		26,239,500.00	26,239,500.00	26,239,500.00		26,252,622.00	26,265,744.00	26,284,130.01
23001001/23020118/11000002 Establishment and Equipt of Anambra State Government Press	3,000,000.00	87,000,000.00	261,645,300.00		87,000,000.00		261,776,124.00	261,907,011.00	262,090,345.95
23001001/23020118/11000003 Anambra State Television and Reconstruction of ABS Headquart			84,716,100.00				84,758,454.00	84,800,835.00	84,860,195.58
23001001/23020111/11000004 State Central Library, Divisional and other Libraries			41,233,500.00				41,254,119.00	41,274,747.00	41,303,639.34
23001001/23020118/11000005 Equipment for graphic and photographic Units			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
23001001/23020118/11000006 Anambra State FM Studio and AM Radio	11,805,094.00		33,450,174.00	33,450,174.00	33,450,174.00		33,466,896.00	33,483,627.00	33,507,065.52
23001001/23020118/11000007 Anambra Newspaper and printing Corporation			71,221,500.00				71,257,113.00	71,292,744.00	71,342,648.91
23001001/23020118/11000008 Information Mgt Activities, production and materials etc)	15,200,000.00	3,850,000.00	29,988,000.00	35,985,600.00	32,135,600.00	10.70%+	30,002,994.00	30,017,997.00	30,039,009.57
23001001/23020118/11000014 National Council on Tourism			5,997,600.00				6,000,597.00	6,003,594.00	6,007,796.55
23001001/23020118/11000015 Media Services	13,900,000.00	15,500,000.00	29,988,000.00	44,982,000.00	29,482,000.00	34.46%+	30,002,994.00	30,017,997.00	30,039,009.57
23001001/23020118/11000016 Production of Calendar and Diary	15,000,000.00		16,493,400.00				16,501,644.00	16,509,897.00	16,521,453.90
23001001/23020118/11000017 PRS Activities	344,000.00		2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
23001001/23010112/11000018 Procurement of Office Equipment	11,850,000.00		5,247,900.00	6,747,300.00	6,747,300.00		5,250,528.00	5,253,156.00	5,256,833.22
23001001/23050101/11000021 Capacity Building for Information Officers	800,000.00	615,000.00	11,245,500.00	11,245,500.00	10,630,500.00	5.47%+	11,251,125.00	11,256,750.00	11,264,629.77
23001001/23050103/11000022 National Council/Board Activities			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
23001001/23020111/11000023 Establishment of National Library			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
23001001/23050101/11000024 Attitudinal Changed Communication	2,700,000.00		37,485,000.00	22,491,000.00	22,491,000.00		37,503,747.00	37,522,503.00	37,548,768.78
23001001/23010119/11000029 Procurement of Gen Set			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
Sub total	76,099,094.00	106,965,000.00	676,692,774.00	195,385,374.00	88,420,374.00	54.75%+	677,031,138.00	677,369,664.00	677,843,822.79
15001001 - Ministry of Agriculture Mech. & Processing									
15001001/23050105/01000001 Oil and Coconut Palm Project		415,880,000.00	24,740,100.00	524,790,000.00	108,910,000.00	79.25%+	24,752,466.00	24,764,841.00	24,782,176.35
15001001/23050101/01000003 Produce Storage and Fumigation Scheme	2,000,000.00	12,686,148.00	14,994,000.00	14,994,000.00	2,307,852.00	84.61%+	15,001,497.00	15,008,994.00	15,019,500.33
15001001/23050105/01000004 Field Crop Protection			5,997,600.00	5,997,600.00	5,997,600.00		6,000,597.00	6,003,594.00	6,007,796.55
15001001/23030112/01000005 Credit Facilitated Compre. Irrigation, Drainage & Swamp Dev.			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
15001001/23050101/01000007 Supervised Agric Credit Scheme (Admin & Monitoring Cost)			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
15001001/23050101/01000008 Seed Multiplication and Horticultural Development Project	2,384,000.00		7,497,000.00	14,994,000.00	14,994,000.00		7,500,753.00	7,504,506.00	7,509,759.12
15001001/23050105/01000009 Anambra State Rice Project			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
15001001/23010103/01000010 Agricultural Extension Information Services			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
15001001/23050101/01000011 Testing Laboratory Services			29,988,000.00	29,988,000.00	29,988,000.00		30,002,994.00	30,017,997.00	30,039,009.57
15001001/23050105/01000012 Rural Agricultural Home Economics	1,500,000.00								
15001001/23050102/01000013 Soil Erosion Prev.& Ctrl Biological (Sustainable Land Mngt)			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
15001001/23050103/01000015 PRS Capa.Bildg Proj.for Min.of Agric.&Agric. Surveys/Stud.			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
15001001/23050101/01000017 Standard Agricultural Engineering Workshop			11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.77
15001001/23020113/01000018 Purchase of Tractors	16,979,728.44		29,988,000.00	29,988,000.00	29,988,000.00		30,002,994.00	30,017,997.00	30,039,009.57
15001001/23040101/01000020 Fertilizer/ Pesticides Procurement and Distribution			112,455,000.00	74,970,000.00	74,970,000.00		112,511,232.00	112,567,491.00	112,646,288.25
15001001/23020113/01000021 Establishment of Demo Farm Center @ the 2 Senatorial Zones			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
15001001/23020113/01000023 Procurement of Agro Inputs	49,202,148.00	17,478,852.00	108,706,500.00		17,478,852.00		108,760,851.00	108,815,229.00	108,891,399.69
15001001/23020113/01000027 Community Agricultural Land Dev. Project	312,834,137.50		47,081,160.00	8,996,400.00	8,996,400.00		47,104,704.00	47,128,257.00	47,161,246.77
15001001/23050100/01000030 Post-harvest Technology			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
15001001/23020113/01000031 Pig Production, Breeding and Multiplication			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
15001001/23020113/01000032 Veterinary Field Services			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
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		3,750,372.00	3,752,244.00	3,754,870.56
15001001/23020113/01000036 Modern Slaughter Houses (Abattoir)			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
15001001/23020113/01000037 Veterinary EPIZOOTIC/Surveillance			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
15001001/23020113/01000043 Agricultural Shows and Faires	2,519,000.00	4,000,000.00	14,994,000.00	14,994,000.00	10,994,000.00	26.68%+	15,001,497.00	15,008,994.00	15,019,500.33
15001001/23020113/01000045 National Council Meetings		205,000.00	7,497,000.00	14,994,000.00	14,789,000.00	1.37%+	7,500,753.00	7,504,506.00	7,509,759.12
15001001/23020113/01000048 PRS Monitoring and Evaluation			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
15001001/23020113/01000050 Rehabilitation of Office Power Plant and Vehicles			1,499,400.00				1,500,147.00	1,500,894.00	1,501,944.66
15001001/23020113/01000052 Strategic Upgrading of Amansea Cattle Market & Vet Clinics			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
15001001/23020113/01000057 5th Country Prog. UNDP-Assisted Agric. Envir. & Rural Dev.			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
15001001/23010127/01000061 Procurement of Farm Equipment ( CCD)			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
15001001/23030112/01000062 Maintainance of Tractors			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
15001001/23010112/01000063 Purchase of Office Furniture & Fittings	4,000,000.00		9,746,100.00	9,746,100.00	9,746,100.00		9,750,969.00	9,755,847.00	9,762,676.11
15001001/23050101/01000064 Capacity Building			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
15001001/23020113/01000065 Anambra State Agriculture Information Management System(Cont	3,616,000.00	8,792,000.00	7,497,000.00	7,497,000.00	1,295,000.00-	117.27%+	7,500,753.00	7,504,506.00	7,509,759.12
15001001/23020113/01000066 Export Center and Activity Development management			29,988,000.00	29,988,000.00	29,988,000.00		30,002,994.00	30,017,997.00	30,039,009.57
15001001/23050101/01000067 School Horicaltural Development programme(Operatoin name You			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
15001001/23050101/01000068 Community Farm Development Programme		7,000,000.00	7,497,000.00	22,491,000.00	15,491,000.00	31.12%+	7,500,753.00	7,504,506.00	7,509,759.12
15001001/23020113/01000070 Library and Documentation Centre			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
15001001/23050101/01000071 Livestock Development Programme/Conflict Resolution and comp			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
15001001/23050105/01000072 Cluster Farming Development			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
15001001/23050105/01000073 ANCHOR Borrower & NISRAL Programme			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
15001001/23050101/01000074 Agricultural Accelerated Development Scheme(AADS)	55,895,906.56	4,460,000.00	262,395,000.00		4,460,000.00-		262,526,202.00	262,657,467.00	262,841,327.19
15001001/23050103/04000001 HIV/AIDS Prevention & Mitigation Project:Sensitization W/shp			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
15001001/23050103/04000002 Cleaning and Sanitation Management,Re-Covid Prevention			74,970,000.00				75,007,485.00	75,044,988.00	75,097,519.47
<b>Sub total</b>	<b>450,930,920.50</b>	<b>470,502,000.00</b>	<b>1,085,790,510.00</b>	<b>1,092,687,750.00</b>	<b>622,185,750.00+</b>	<b>43.06%+</b>	<b>1,086,333,426.00</b>	<b>1,086,876,567.00</b>	<b>1,087,637,380.56</b>

15102001 - Agriculture Development Project

15102001/23050101/01000002 IFAD/ISDB/FGN Sup. for Nat.Prog.for Food Sec. (NDFS) in Anam			26,989,200.00				27,002,691.00	27,016,191.00	27,035,102.34
15102001/23050101/01000003 IDA Support to FADAMA CARES			74,970,000.00				75,007,485.00	75,044,988.00	75,097,519.47
15102001/23020113/01000005 Sustainability of Multi-St. Agric.Dev. Prog.(MSADP-I)			59,976,000.00				60,005,988.00	60,035,994.00	60,078,019.23
15102001/23020113/01000006 IFAD Assisted Rural Finance Institution Building Prog. (RUF)		12,000,000.00	17,992,800.00		12,000,000.00		18,001,800.00	18,010,800.00	18,023,407.53
15102001/23020113/01000007 IFAD/FGN Support for Value Chain Dev. Prog.VCDP)	44,860,000.00	2,000,000.00	13,532,085.00		2,000,000.00-		13,538,853.00	13,545,621.00	13,555,102.96
15102001/23020113/01000008 Support to SASAKAWA Project	12,000,000.00		11,245,500.00				11,251,125.00	11,256,750.00	11,264,629.75
15102001/23050105/01000009 FGN ATASP-1			41,501,241.00				41,521,995.00	41,542,758.00	41,571,837.90
15102001/23050101/01000010 Livestock Productivity and Resilient Support Project		20,000,000.00	22,491,000.00		20,000,000.00		22,502,250.00	22,513,500.00	22,529,259.55
15102001/23050101/01000011 Project on Promotion of Market Oriented Agri. Extension Syst			31,487,400.00				31,503,141.00	31,518,891.00	31,540,954.23
<b>Sub total</b>	<b>56,860,000.00</b>	<b>34,000,000.00</b>	<b>300,185,226.00</b>		<b>34,000,000.00</b>		<b>300,335,328.00</b>	<b>300,485,493.00</b>	<b>300,695,832.81</b>

15017001 - Fisheries and Aquaculture Dev. Commision

15017001/23020113/01000001 Fish Seed Improvement and Multiplication			6,747,300.00	6,747,300.00	6,747,300.00		6,750,675.00	6,754,050.00	6,758,777.88
15017001/23020113/01000002 State provision for the National Fish Programme			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
15017001/23020113/01000003 Artisanal Fisheries Development and Fisheries Statistics			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
15017001/23020113/01000004			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
15017001/23020113/01000005			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
Youth Empowerment for fish farming					+				
15017001/23020113/01000007			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
Fisheries & Aquaculture Export Market Development					+				
15017001/23050101/01000008			11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.70
Job Creation and Entrepreneurship Development Project			0	0	0+		0	0	7
15017001/23020113/01000009			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
Capacity Building					+				
15017001/23050105/01000010			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.30
Empowerment Initiatives and Programmes			0	0	0+		0	0	3
15017001/23020113/01000011			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
Comprehensive Enumaration of Fisheries and Aquaculture Projec					+				
15017001/23020113/01000012			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
PRS Activities					+				
15017001/23020113/01000013			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
Input Production of Fish Feed Improvement and Multiplication					+				
15017001/23050101/01000014			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
Fish Activities					+				
15017001/23050101/01000015			209,166,300.00				209,270,880.00	209,375,514.00	209,522,076.84
Agricultural Accelarared scheme					+				
15017001/23020113/01000058			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
Aquaculture Value Chain Development Initiatives					+				
15017001/23010127/13000001			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
Purchase of Equipment			0	0	0+		0	0	8
15017001/23020113/13000002			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
Purchase of Office Furniture & Equipment					+				
Sub total			322,371,000.00	113,204,700.00	113,204,700.00+		322,532,199.00	322,693,461.00	322,919,346.42
20001001 - Ministry of Finance Industry Inno & Dev									
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20001001/23050101/12000001			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.30
General investment in stocks and equities of companies			0	0	0+		0	0	3
20001001/23050101/12000003			1,499,400.00	3,748,500.00	3,748,500.00		1,500,147.00	1,500,894.00	1,501,944.66
Micro-Finance credit to Financial institutions (CBN directiv					+				
20001001/23020118/12000018	50,000,000.00								
Organic Fertilizer Factory Project agulueri					+				
20001001/23050107/12000035			299,880,000.00	74,970,000.00	74,970,000.00		300,029,940.00	300,179,952.00	300,390,077.97
Anambra Small Business Agency Intervention Fund (On-lending)					0+				
20001001/23050101/13000001	2,000,000.00		7,497,000.00	749,700,000.00	749,700,000.00		7,500,753.00	7,504,506.00	7,509,759.12
Cost of borrowing					00+				
20001001/23050101/13000002			3,748,500.00	37,485,000.00	37,485,000.00		3,750,372.00	3,752,244.00	3,754,870.56
Activities of Debt Management Unit					0+				
20001001/23010112/13000003			3,748,500.00	13,119,750.00	13,119,750.00		3,750,372.00	3,752,244.00	3,754,870.56
Refurbishment/Repair of Vehicles					0+				
20001001/23050103/13000016			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
Planning Research Statistics (PRS) monitoring and evaluation					+				
20001001/23050101/13000018	187,700,200.00	264,944,998.00	524,790,000.00	976,768,929.00	711,823,931.00+	27.12%+	525,052,395.00	525,314,925.00	525,682,645.47
Consultancy Services (State Wide Legal, IGR & Gen. consult.)					00+				
20001001/23010105/13000019		17,500,000.00			17,500,000.00				
Procurement of operational and monitoring vehicles					0-				
20001001/23050101/13000029			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
State Fiscal Transparency, Accountability and sustainability					+				
20001001/23050103/13000030			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
Production of Min of Finance Policy Digest					+				
20001001/23050103/13000031			2,249,100.00	14,994,000.00	14,994,000.00		2,250,225.00	2,251,350.00	2,252,925.99
Internal Central Audit Department Data Base					0+				
20001001/23050101/13000032			1,499,400.00	3,748,500.00	3,748,500.00		1,500,147.00	1,500,894.00	1,501,944.66
Development of State Debt Management Framework /Guide					+				
20001001/23050101/13000034			1,499,400.00	3,748,500.00	3,748,500.00		1,500,147.00	1,500,894.00	1,501,944.66
MOF/DMD Data Base					+				
20001001/23050101/13000035			1,124,550.00	5,847,660.00	5,847,660.00		1,125,108.00	1,125,675.00	1,126,462.95
Capacity Building					+				
20001001/23020127/13000036		2,200,000.00	3,748,500.00	3,748,500.00	1,548,500.00	58.69%+	3,750,372.00	3,752,244.00	3,754,870.56
Industrial Development Centre					+				
20001001/23050103/13000037				14,994,000.00	14,994,000.00				
Secure Investment/Credit Rating Assessments by at least Thre				0	0+				

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
Sub total	239,700,200.00	284,644,998.00	874,525,050.00	1,926,114,039.00	1,641,469,041.00+	14.78%+	874,962,297.00	875,399,760.00	876,012,539.85
20008001 - Anambra Internal Revenue Services									
20008001/23000000/13000001			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
20008001/23000000/13000002			74,970,000.00	74,970,000.00	74,970,000.00		75,007,485.00	75,044,988.00	75,097,519.47
20008001/23000000/13000003		60,000,000.00	157,437,000.00	157,437,000.00	97,437,000.00	38.11%+	157,515,723.00	157,594,482.00	157,704,798.15
20008001/23000000/13000004			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
20008001/23000000/13000005	20,765,103.70		47,231,100.00	99,710,100.00	99,710,100.00		47,254,716.00	47,278,341.00	47,311,435.80
20008001/23000000/13000006			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
20008001/23000000/13000007	55,509,899.00		52,479,000.00	52,703,910.00	52,703,910.00		52,505,244.00	52,531,497.00	52,568,269.02
20008001/23000000/13000008			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
20008001/23030121/13000009			11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.77
20008001/23050101/13000010			30,737,700.00	32,986,800.00	32,986,800.00		30,753,072.00	30,768,453.00	30,789,990.00
20008001/23020118/13000011	66,500,000.00		95,961,600.00	20,991,600.00	20,991,600.00		96,009,579.00	96,057,585.00	96,124,825.35
20008001/23010114/13000012			179,928,000.00	224,910,000.00	224,910,000.00		180,017,964.00	180,107,973.00	180,234,048.60
20008001/23050101/13000013			48,730,500.00	48,730,500.00	48,730,500.00		48,754,863.00	48,779,244.00	48,813,389.46
20008001/23050107/13000014	3,564,197.25	21,093,839.75	22,491,000.00	22,491,000.00	1,397,160.25	93.79%+	22,502,250.00	22,513,500.00	22,529,259.45
20008001/23050101/13000015			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
Sub total	146,339,199.95	81,093,839.75	795,431,700.00	820,396,710.00	739,302,870.25+	9.88%+	795,829,437.00	796,227,354.00	796,784,713.11
20007001 - Office of Accountant General									
20007001/23050101/05000001	2,420,000.00		17,243,100.00				17,251,722.00	17,260,344.00	17,272,426.23
20007001/23020118/13000001			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
20007001/23010113/13000002	32,310,000.00	18,300,000.00	78,718,500.00	37,485,000.00	19,185,000.00	48.82%+	78,757,857.00	78,797,232.00	78,852,390.03
20007001/23050101/13000003			22,563,792.00	22,563,792.00	22,563,792.00		22,575,078.00	22,586,364.00	22,602,174.48
20007001/23020118/13000004			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
20007001/23030127/13000005			14,994,000.00				15,001,497.00	15,008,994.00	15,019,500.33
20007001/23050101/13000006	19,700,000.00		30,932,622.00	37,485,000.00	37,485,000.00		30,948,084.00	30,963,555.00	30,985,229.52
20007001/23020101/13000007			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
20007001/23050101/13000008		1,500,000.00	112,455,000.00	112,455,000.00	110,955,000.00	1.33%+	112,511,232.00	112,567,491.00	112,646,288.25
20007001/23050103/13000009			187,425,000.00	187,425,000.00	187,425,000.00		187,518,717.00	187,612,479.00	187,743,807.72
20007001/23050101/13000010			74,970,000.00	74,970,000.00	74,970,000.00		75,007,485.00	75,044,988.00	75,097,519.47
Sub total	54,430,000.00	19,800,000.00	554,296,014.00	487,377,792.00	467,577,792.00+	4.06%+	554,573,169.00	554,850,441.00	555,238,836.27





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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
28001001/23050101/11000034 Annual World Science day	6,047,550.00								
Sub total	31,489,050.00	410,000.00			410,000.00-				
29001001 - Ministry of Road Rail & Water Transport									
29001001/23050101/05020001 Capacity Building	440,000.00		2,698,920.00	41,683,320.00	41,683,320.00		2,700,270.00	2,701,620.00	2,703,511.17
29001001/23050101/05000002 PRS Activities			17,992,800.00	3,748,500.00	3,748,500.00		18,001,800.00	18,010,800.00	18,023,407.56
29001001/23020116/16000001 Development of water Transportation Project	4,220,000.00		93,712,500.00	200,169,900.00	200,169,900.00		93,759,354.00	93,806,235.00	93,871,899.36
29001001/23020123/17000001 Materials & Equip. For traff. light monitoring traff. & Rd de		6,392,500.00	39,246,795.00	524,790,000.00	518,397,500.00	1.22%+	39,266,415.00	39,286,044.00	39,313,544.22
29001001/23010105/17000002 Purchase of operational Vehicle for VIO			113,954,400.00				114,011,379.00	114,068,385.00	114,148,232.91
29001001/23020118/17000003 Development of intra and intercity transport system	18,197,675.00		70,471,800.00	70,471,800.00	70,471,800.00		70,507,035.00	70,542,288.00	70,591,667.58
29001001/23020118/17000005 Government Assistance to TRACAS			58,986,396.00				59,015,889.00	59,045,400.00	59,086,731.78
29001001/23020118/17000006 Dev. of Veh. inspection ground/provision of testing ground f			44,982,000.00	44,982,000.00	44,982,000.00		45,004,491.00	45,026,991.00	45,058,509.00
29001001/23020118/17000007 Parks Development			56,227,500.00	71,221,500.00	71,221,500.00		56,255,616.00	56,283,741.00	56,323,139.58
29001001/23020118/17000008 Development of ASTA HQs and zonal offices	12,006,062.48								
29001001/23020118/17000009 Provision of Road Traffic Signs	20,000,000.00		65,996,091.00	65,996,091.00	65,996,091.00		66,029,085.00	66,062,097.00	66,108,340.44
29001001/23020118/17000010 Monorail Project			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
29001001/23010112/17000011 Procurement of Equipments for film video			2,698,920.00	2,698,920.00	2,698,920.00		2,700,270.00	2,701,620.00	2,703,511.17
29001001/23010106/17000012 Purchase of Operational Towing vehicle/heavy Duty Truck	6,060,000.00		74,970,000.00	74,970,000.00	74,970,000.00		75,007,485.00	75,044,988.00	75,097,519.47
29001001/23020114/17000013 Construction of Bus Stop/Road Marking	320,000.00		59,601,150.00	59,601,150.00	59,601,150.00		59,630,949.00	59,660,766.00	59,702,528.52
29001001/23010129/17000014 Purchase of Industrial Equipment			13,344,660.00	13,344,660.00	13,344,660.00		13,351,329.00	13,358,007.00	13,367,357.64
29001001/23010112/17000015 Purchase of office Equipment			5,510,295.00	5,510,295.00	5,510,295.00		5,513,049.00	5,515,803.00	5,519,664.09
29001001/23010112/17000016 Purchase of Office furniture and Fittings	2,441,300.00		5,240,403.00	5,240,403.00	5,240,403.00		5,243,022.00	5,245,641.00	5,249,312.91
29001001/23050103/17000019 Anambra State City Cab Scheme- Tracking Services	3,500,000.00			1,049,580.00	1,049,580.00				
29001001/23010122/11000001 Purchase of automatic hand sanitizers, hand washing buckets			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
Sub total	67,185,037.48	6,392,500.00	744,377,130.00	1,200,472,119.00	1,194,079,619.00+	0.53%+	744,749,307.00	745,121,664.00	745,643,249.19
29055001 - Anambra State Transport Management Agency - ATMA									
29055001/23010105/13000001 Purchase of Operational Vehicle for ARTMA			70,021,980.00				70,056,990.00	70,092,018.00	70,141,082.40
29055001/23050103/13000002 Dev. Of ARTMA H/Qtrs Agu Awka			4,723,110.00	4,723,110.00	4,723,110.00		4,725,468.00	4,727,835.00	4,731,144.48
29055001/23010112/13000003 Purchase of Office Furniture and Equipment			3,935,925.00	3,935,925.00	3,935,925.00		3,937,896.00	3,939,867.00	3,942,624.87
29055001/23010106/13000004 Purchase of vehicle: Purchase of towing van for the ministry			23,615,550.00				23,627,358.00	23,639,175.00	23,655,722.40
29055001/23020102/13000005 Capacity Building			24,009,147.00	24,009,147.00	24,009,147.00		24,021,153.00	24,033,168.00	24,049,991.25
29055001/23010129/13000006 Purchase of Material Equipment			2,736,405.00	2,736,405.00	2,736,405.00		2,737,773.00	2,739,141.00	2,741,058.36
29055001/23050101/13000007 Seasonal Special Duty			393,597.00	393,597.00	393,597.00+		393,795.00	393,993.00	394,268.76

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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
Sub total			129,435,714.00	35,798,184.00	35,798,184.00+		129,500,433.00	129,565,197.00	129,655,892.61
34001001 - Ministry of Road Con.Road Fur & Main									
34001001/23020101/13000001 Mechanical Engineering base workshop		39,560,186.00			39,560,186.00				
34001001/23010112/13000013 Surveying and other equipments (printer)				14,994,000.00	14,994,000.00				
34001001/23030113/17000001 Construction of 220km of roads	7,476,352.00	6,615,351.24		37,485,000.00	30,869,648.70	17.65%+			
34001001/23030113/17000002 Construction and equipping of Mechanical Engineering Base Work		7,775,109.00	37,485,000.00	37,485,000.00	29,709,891.00	20.74%+	37,503,747.00	37,522,503.00	37,548,768.78
34001001/23030113/17000003 Anambra State Road Maintenance Agency including plant & equi	19,442,042.00								
34001001/23020101/17000004 Constr of 2 new area Offices at Nnewi & Agulu (take off fund			2,249,100.00				2,250,225.00	2,251,350.00	2,252,925.99
34001001/23030113/17000005 P.R.S activities (Project Monitoring & Evaluation)			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
34001001/23020118/17000006 Procurement of New Admin.Office Furniture & Fittings/equipm.		9,000,000.00	3,748,500.00	3,748,500.00	5,251,500.00-	240.10%+	3,750,372.00	3,752,244.00	3,754,870.56
34001001/23030121/17000007 Demolition of Old Office Mud House and construction of New t			14,994,000.00	74,970,000.00	74,970,000.00		15,001,497.00	15,008,994.00	15,019,500.33
34001001/23010105/17000008 Refurbishment /maintenance of fuel of Official Vehicles.			26,239,500.00				26,252,622.00	26,265,744.00	26,284,130.00
34001001/23030113/17000009 Maint and Equiping of Data bank/Internet portal			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
34001001/23030113/17000019 Emergency Medical Response (EMR)			1,499,400.00				1,500,147.00	1,500,894.00	1,501,944.66
34001001/23020114/17000020 Construction of New asphalt Plant in Awka			29,988,000.00				30,002,994.00	30,017,997.00	30,039,009.57
34001001/23020114/17000021 World Bank-Assisted Rural Access Agricultural Marketing Proj			374,850,000.00				375,037,425.00	375,224,940.00	375,487,597.44
34001001/23020114/17000023 Community Visibility for Road Projects			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
34001001/23020114/17000024 Construction/Rehabilitation of selected major roads and mi	5,591,767.98	2.68							
34001001/23020114/17000025 Anambra State Road Maintenance Agency including plant & equi	1,000,000.00								
34001001/23020114/17000026 Baseline data on road network in Anambra state	42,509,320.50								
34001001/23050103/17000028 World Bank-Assisted Rural Access Agricultural Marketing Pro	1,357,428.80								
34001001/23020114/17000029 Community Visibility for Road Projects	12,101,452.37								
34001001/23020114/17000031 Construction and Asphaltting of roads in the Central Senato	30,000,000.00								
34001001/23030113/17000033 Seasonal Palliatives on Community Roads Project	10,000,000.00								
34001001/23010123/17000037 Procurement of fire fighting instalations			1,499,400.00				1,500,147.00	1,500,894.00	1,501,944.66
34001001/23040105/17000038 Rehabilitation of borehole			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
34001001/23050101/17000042 Capacity Building	771,950,686.56	5,160,000.00	7,497,000.00	5,247,900.00	87,900.00+	98.33%+	7,500,753.00	7,504,506.00	7,509,759.12
34001001/23020117/17000044 Airport Project	7,081,952.49	1,279,831.12	5,997,600.00	2,998,800.00	1,718,968.87	42.68%+	6,000,598.80	6,003,599.10	6,007,801.62
34001001/23020114/17000045 Construction and Asphaltting of roads in the North Senatori	120,195,912.30	774,604,319.15	2,991,003.12		774,604,319.15-		2,992,498.62	2,993,994.87	2,996,090.66
34001001/23020114/17000046 Construction and Asphaltting of roads in the Central Senato	304,530,448.82	855,158,543.29	3,065,973.12		855,158,543.29-		3,067,506.10	3,069,039.86	3,071,188.18
34001001/23020114/17000047 Construction and Asphaltting of roads in the South Senatori	216,970,510.60	609,675,488.66	3,065,973.12		609,675,488.66-		3,067,506.10	3,069,039.86	3,071,188.18
34001001/23020114/17000048 Seasonal Intervention on Community Road Projects		17,767,097.00	38,373,516.00		17,767,097.00		38,392,704.00	38,411,901.00	38,438,789.31
34001001/23020114/17000049 Consultancy Services on Road Projects Designs			74,970,000.00				75,007,485.00	75,044,988.00	75,097,519.47

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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
34001001/23010107/17000050 Purchase of Equipment: Grader 12g one number, Mobile mixer t				89,964,000.0	89,964,000.0				
34001001/23020117/18000001 Airport Project (commitment fund)	358,717,667. 15			0	0+				
Sub total	22,038,847.9 47.91	10,213,883.1 12.84	15,750,436.1 76.00	40,722,954.3 00.00	30,509,071.1 87.16+	25.08%+	15,758,311.4 01.00	15,766,190.5 41.00	15,777,226.8 74.34
34004001 - Anambra State Road Maintenance Agency									
34054001/23020114/17000001 Road Maintenance	33,297,908.0		108,706,500.	149,940,000.	149,940,000.		108,760,851.	108,815,229.	108,891,399.
Zero Pothole - Anambra North	0		00	00	00+		00	00	69
34054001/23020114/17000002 Road Maintenance	37,100,387.0		109,831,050.	149,940,000.	149,940,000.		109,885,968.	109,940,913.	110,017,871.
Zero Pothole - Anambra Central	0		00	00	00+		00	00	64
34054001/23020114/17000003 Road Maintenance	16,129,519.9	46,399,852.0	108,706,500.	149,940,000.	103,540,148.	30.95%+	108,760,851.	108,815,229.	108,891,399.
Zero Pothole - Anambra South	5	0	00	00	00+		00	00	69
34054001/23020114/17000004 Road Repairs - Anambra North	101,823,727. 01	6,200,000.00	106,188,480.		6,200,000.00-		106,241,571.	106,294,689.	106,369,095.
34054001/23020114/17000005 Road Repairs - Anambra Central	59,612,728.0	17,506,053.0	106,082,550.		17,506,053.0		106,135,587.	106,188,651.	106,262,983.
34054001/23020114/17000006 Road Repairs - Anambra South	15,552,494.0	2,936,000.00	113,766,975.		2,936,000.00-		113,823,855.	113,880,771.	113,960,487.
34054001/23020114/17000007 Equipment Repairs, Maintenance and servicing	14,436,715.7	8,863,460.00	48,447,162.0	8,996,400.00	132,940.00+	98.52%+	48,471,390.0	48,495,627.0	48,529,573.9
34054001/23020114/17000008 Equipment	30,083,593.0		7,084,665.00				7,088,211.00	7,091,757.00	7,096,721.22
34054001/23020118/17000009 Capacity Building	26,164,140.7		2,361,555.00	2,361,555.00	2,361,555.00		2,362,734.00	2,363,913.00	2,365,567.74
34054001/23010112/17000010 Procurement of Office Furniture and Fittings			7,871,850.00	3,748,500.00	3,748,500.00		7,875,783.00	7,879,725.00	7,885,240.83
34054001/23010105/17000011 Purchase of Vehicle			26,239,500.0				26,252,622.0	26,265,744.0	26,284,130.0
34054001/23010129/17000012 Procurement of ICT Equipments			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
34054001/23050101/17000013 PRS Activities	6,650.00		2,361,555.00	2,623,950.00	2,623,950.00		2,362,734.00	2,363,913.00	2,365,567.74
34054001/23050101/17000014 Monitoring & Evaluation Activities			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
34054001/23050101/17000015 Utiliy (Electricity bill, Internet Subscription and Diesel)				7,497,000.00	7,497,000.00				
Sub total	334,207,863. 41	81,905,365.0 0	754,395,642. 00	478,046,205. 00	396,140,840. 00+	17.13%+	754,772,832. 00	755,150,211. 00	755,678,816. 19
38001001 - Economic Planning Budget & Dev									
38001001/23050101/13000001 Programme/Project Formulation, Studies, Policy, and Applicat			14,994,000.0	37,485,000.0	37,485,000.0		15,001,497.0	15,008,994.0	15,019,500.3
38001001/23020118/13000002 State Planning			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
38001001/23050101/13000003 UNICEF Supported Programmes/Projects	12,520,420.0	4,185,950.00	224,910,000.		4,185,950.00-		225,022,455.	225,134,964.	225,292,558.
38001001/23050101/13000004 DFID/UNFPA Supported Programme Activities	0	703,000.00	3,748,500.00	3,748,500.00	3,045,500.00	18.75%+	3,750,372.00	3,752,244.00	3,754,870.56
38001001/23050103/13000005 Project Monitoring and Evaluation, and Public Procurement ma			749,700.00	2,249,100.00	2,249,100.00		750,078.00	750,456.00	750,981.33
38001001/23020127/13000006 Computerization and Planning Data Bank Activities			7,497,000.00	18,742,500.0	18,742,500.0		7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050101/13000007 SPRM, including PFM Reform Activities			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050101/13000008 UNDP Supported Programmes/ Projects			149,940,000.				150,014,970.	150,089,976.	150,195,038.
38001001/23050101/13000009 State Programme on Food and Nutrition			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
38001001/23050101/13000010 EU-Supported Programmes/Projects			7,497,000.00	3,748,500.00	3,748,500.00		7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050101/13000011 Collaboration with Relevant Agencies & Coordination of Donor			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
38001001/23050101/13000012 Preparation, Publication and Dissemination of Annual Budget	16,842,400.0	2,230,000.00	14,994,000.0	14,994,000.0	12,764,000.0	14.87%+	15,001,497.0	15,008,994.0	15,019,500.3
38001001/23050101/13000013 State and Local Governance Reform Project	0		749,700.00	0	0+		750,078.00	750,456.00	750,981.33
38001001/23050101/13000014 World Bank Assisted Community Social Development Agency (CSD)		350,000,000.00	524,790,000.00		350,000,000.00-		525,052,395.00	525,314,925.00	525,682,645.47
38001001/23050101/13000016 Computerization/Standardization of Annual Budgets/Accounts			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
38001001/23010113/13000019 Procurement of office equipments: Pur. of computer set & acc			7,497,000.00	11,245,500.0	11,245,500.0		7,500,753.00	7,504,506.00	7,509,759.12
38001001/23020118/13000020 Monitoring & Evaluation Activities			14,994,000.0	18,742,500.0	18,742,500.0		15,001,497.0	15,008,994.0	15,019,500.3
38001001/23030121/13000021 Repairs/ Maintanance of Office Equipments	500,000.00		3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
38001001/23050101/13000022 Capacity Building: Training and Workshops	250,000.00	1,240,000.00	14,994,000.0	14,994,000.0	13,754,000.0	8.27%+	15,001,497.0	15,008,994.0	15,019,500.3
38001001/23050101/13000023 World Bank Assisted Youth Employment and Social Support Oper			7,497,000.00	7,497,000.00	7,497,000.00				
38001001/23050101/13000024 Sustainable development goals (SDG) projects	337,600.00		299,880,000.00				300,029,940.00	300,179,952.00	300,390,077.97
38001001/23050101/13000025 State Wide Social Investment Programs	2,400,000.00	1,847,000.00	14,994,000.0	7,497,000.00	5,650,000.00	24.64%+	15,001,497.0	15,008,994.0	15,019,500.3
38001001/23050103/13000026 CSOs Activities			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
38001001/23050101/13000028 Infrastructural Master Plan Phase 1			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050101/13000029 Communication Visibility for all Dev. Partnership Projects			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
38001001/23050101/13000030 Annual Anambra Development Partnership Summit			11,245,500.0	11,245,500.0	11,245,500.0		11,251,125.0	11,256,750.0	11,264,629.7
38001001/23050101/13000031 Inagural Anambra State Economic & Investment Summit			11,245,500.0	11,245,500.0	11,245,500.0		11,251,125.0	11,256,750.0	11,264,629.7
38001001/23050101/13000032 Coordination Activities for World Bank Projects	1,294,090.00		7,497,000.00	3,748,500.00	2,454,410.00	34.52%+	7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050101/13000033 Open Government Partnership (OGP) Activities			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050103/13000034 State Fiscal Transparency, Accountability and Sustainability	2,180,000.00		7,497,000.00	7,497,000.00	5,317,000.00	29.08%+	7,500,753.00	7,504,506.00	7,509,759.12
38001001/23050101/13000035 Covid 19 Action Recovery and Economic Stimulus (CARES) Progr	487,665,954.98		374,850,000.00		487,665,954.98-		375,037,425.00	375,224,940.00	375,487,597.44
38001001/23050103/13000036 Publication and dissemination of Vision 2070 SDP			44,982,000.0				45,004,491.0	45,026,991.0	45,058,509.9
38001001/23050103/13000037 Community needs assessment				37,485,000.0	37,485,000.0				
38001001/23050103/13000038 Development of framework and Implementation of Ease of doing				37,485,000.0	37,485,000.0				
38001001/23050103/13000039 State Conterpart Funds for all Partnership Programmes across	47,036,443.75			3,748,500.00	3,701,463.55	1.25%+			
Sub total	32,850,420.0	898,382,438.73	1,803,778,200.00	4,042,382,400.00	3,143,999,961.27+	22.22%+	1,804,680,126.00	1,805,582,448.00	1,806,846,355.71

38004001 - State Bureau of Statistics

38004001/23050101/13000001 General Censuses			14,994,000.0	14,994,000.0	14,994,000.0		15,001,497.0	15,008,994.0	15,019,500.3
38004001/23050101/13000002 Gen Statist Studies/ State Statist Data bank & comp of st. GDP	10,990,000.0		14,994,000.0	37,485,000.0	26,495,000.0	29.32%+	15,001,497.0	15,008,994.0	15,019,500.3
38004001/23050101/13000003 Statistical Publications			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
38004001/23050101/13000004 Analysis and dissemination of State data			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
38004001/23020118/13000005 Equipment of the State Bureau of Statistics	3,380,000.00		3,748,500.00	3,748,500.00	368,500.00+	90.17%+	3,750,372.00	3,752,244.00	3,754,870.56
38004001/23050103/13000006 Capacity Building			7,497,000.00	17,243,100.0	17,243,100.0		7,500,753.00	7,504,506.00	7,509,759.12
38004001/23030101/13000007 Rehabilitation of Office Building			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
38004001/23050103/13000009 Monitoring and Evaluation			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
38004001/23050107/13000010 National Council on Statistics			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
38004001/23050107/13000011 Anambra State Bureau of Statistics Information System			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
38004001/23050107/13000012 Refurbishment and rebranding of the Bureau of Statistics ope				37,485,000.00	37,485,000.00				
Sub total		14,370,000.00	67,473,000.00	137,195,100.00	122,825,100.00	10.47%+	67,506,741.00	67,540,482.00	67,587,760.35
53001001 - Ministry of Housing and Urban Renewal									
53001001/23020100/06000002 Completion of Real Estate Buildings in Awka	11,700,000.00			37,485,000.00	37,485,000.00				
53001001/23030101/06000008 Constr. of pub. buildings across the st. pub. service & LGA	457,936,363.66	338,590,567.10	533,939,220.00	749,700,000.00	411,109,432.90	45.16%+	534,206,187.00	534,473,289.00	534,847,420.26
53001001/23020101/06000010 Office Block for Ministry of Housing	58,001,354.07	9,528,765.05	52,479,000.00		9,528,765.05		52,505,244.00	52,531,497.00	52,568,269.02
53001001/23010105/06000015 Purchase of 3 No. operational vehicles and office equipments			37,485,000.00				37,503,747.00	37,522,503.00	37,548,768.78
53001001/23020118/06000017 Monitoring & Evalu. (M&E) of projects supervised by the Min.			3,748,500.00	8,096,760.00	8,096,760.00		3,750,372.00	3,752,244.00	3,754,870.56
53001001/23030101/06000025 Grant to Anambra State Housing Corporation	25,751,203.82								
53001001/23020107/06000028 High Court and Magistrate Court Building	281,215,832.26	19,765,451.00			19,765,451.00				
53001001/23020101/06000030 Quarters for Judges, Magistrate and others	15,000,000.00								
53001001/23020104/06000031 Construction of residential Quaters for political appointees	6,213,599.44			22,491,000.00	22,491,000.00				
53001001/23020101/06000032 Capacity Building	435,000.00	1,575,000.00	3,748,500.00	7,122,150.00	5,547,150.00	22.11%+	3,750,372.00	3,752,244.00	3,754,870.56
53001001/23020101/06000033 Rehabilitation Works at ABS				37,485,000.00	37,485,000.00				
53001001/23020101/06000068 Construction of International conference Centre Awka	1,400,339.04	1,713,695.67	1,994,202.00	1,216,602.58	497,093.093	140.86%+	1,995,199.10	1,996,196.69	1,997,594.03
53001001/23030113/06000070 Rehabilitation of Uga and Ekwulobia Roundabout	7,670,760.00			26,989,200.00	26,989,200.00		1.00	7.00	4.66
53001001/23020112/06000071 State Sports Stadium, Awka				7,497,000.00	7,497,000.00				
Sub total	2,264,263.15	2,083,155.46	2,625,602.22	2,113,468.69	30,313,233.2	98.57%+	2,626,915.02	2,628,228.47	2,630,068.23
	3.79	1.79	0.00	5.00	1+		3.00	4.00	3.93
60001001 - Ministry of Lands Phys. Plan Rur. & Dev									
60001001/23020118/06000001 Establishment of Drafting Studio for Town Planning Dept.			2,399,040.00	2,399,040.00	2,399,040.00		2,400,237.00	2,401,434.00	2,403,115.02
60001001/23020118/06000002 Review Implementation of struct.Plans for awka & Osha/Nnewi			1,499,400.00	14,994,000.00	14,994,000.00		1,500,147.00	1,500,894.00	1,501,944.66
60001001/23010101/06000004 Lands acquisition/ compensation for Govt Project	165,132,185.00	33,953,360.00	524,790,000.00	524,790,000.00	490,836,640.00	6.47%+	525,052,395.00	525,314,925.00	525,682,645.47
60001001/23020118/06000006 Anambra State Land Info. Mgt. System (ALIMS) 2nd Phase			1,499,400.00	4,498,200.00	4,498,200.00		1,500,147.00	1,500,894.00	1,501,944.66
60001001/23020101/06000008 Land Survey and Consultancy			1,874,250.00	1,874,250.00	1,874,250.00		1,875,186.00	1,876,122.00	1,877,435.28
60001001/23020118/06000009 Provision of survey control framework			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
60001001/23010133/06000010 Procurement of Equipment and Furniture - Fire proof safe	2,500,000.00	18,585,999.73	1,703,790.00	24,740,100.00	6,154,100.27	75.12%+	1,704,645.00	1,705,500.00	1,706,693.85
60001001/23010133/06000011 Procurement of GIS Lab equipment for survey			299,880,000.00	299,880,000.00	299,880,000.00		300,029,940.00	300,179,952.00	300,390,077.97
60001001/23010133/06000015 Provision of Essential Facilities in Existing and New Stat	15,086,880.00		3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
60001001/23010133/06000019 Lands Legal Unit Activity			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33

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FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
60001001/23010133/06000020 Production of utility maps from base map			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
60001001/23050103/06000022 Monitoring and Evaluation of the Ministry's activities			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
60001001/23020101/06000023 Completion /Expansion of Ministry's Headquarters building			52,479,000.00	52,479,000.00	52,479,000.00		52,505,244.00	52,531,497.00	52,568,269.02
60001001/23010133/06000024 Purchase of survey Equipment			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
60001001/23010133/06000025 Capacity Building for Specialized and General Area	340,000.00		2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
60001001/23040102/09000026 State Land Titling,Registration and Reform(SLTR0Project			749,700.00	18,742,500.00	18,742,500.00		750,078.00	750,456.00	750,981.33
60001001/23040102/09000027 Updating and Implementation of State Aerial Photography Image			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
60001001/23050101/09000028 PRS Activities			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
60001001/23050103/09000029 Launch Land Transparency Initiative				28,113,750.00	28,113,750.00				
60001001/23050103/09000030 World Class Entertainment Resort				2,998,800.00	2,998,800.00				
60001001/23050103/09000031 Implementation of Fast Track Mortgage Transaction Accelerati				18,742,500.00	18,742,500.00				
60001001/23030121/09000032 Repairs/Maintenance of Office Building				14,994,000.00	14,994,000.00				
Sub total	183,059,065.00	52,539,359.73	908,615,880.00	1,030,987,440.00	978,448,080.27	5.10%+	909,070,200.00	909,524,736.00	910,161,403.29
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	150,195,038.94
61001001/23020105/10000001 New greater Onitsha water scheme	6,336,649.69		37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
61001001/23020105/10000002 Rehabilitation of the Greater Onitsha Water Supply			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020105/10000003 New Awka Urban Water (Amansea-Ebenebe Water Exploitation)	5,528,571.42	4,499,900.00	14,994,000.00	14,994,000.00	10,494,100.00	30.01%+	15,001,497.00	15,008,994.00	15,019,500.33
61001001/23020105/10000004 A Nnewi Urb. Water supply scheme			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000005 Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme	4,168,001.00	1,481,484.38	7,497,000.00	14,994,000.00	13,512,515.62	9.88%+	7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000006 Agulu-Aguiyi Water Scheme			7,497,000.00	14,994,000.00	14,994,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000007 Obizi Uga Regional Water Scheme			7,497,000.00	37,485,000.00	37,485,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000008 Oraifite/Ozubulu Water Scheme			3,748,500.00	22,491,000.00	22,491,000.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020105/10000009 Aguleri Water Scheme	17,420,892.60	13,324,443.83	7,497,000.00	22,491,000.00	9,166,556.17	59.24%+	7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000010 Repair of Equipment			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
61001001/23020105/10000011 Uli Borehole Water Scheme			7,497,000.00	14,994,000.00	14,994,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000015 Awkuzu/Ifite-Dunu Water Supply Scheme			7,497,000.00	14,994,000.00	14,994,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000016 Oba Water Supply Scheme			7,497,000.00	14,994,000.00	14,994,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000017 Ihiala Regional Water Supply Scheme			7,497,000.00	22,491,000.00	22,491,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000018 Alor Water Supply Scheme			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000019 Nibo Water Supply Scheme			7,497,000.00	22,491,000.00	22,491,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000020 Umunze New Water Scheme			7,497,000.00	22,491,000.00	22,491,000.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000022 Water Supply Projects for rural communities	47,418,897.78	117,701,773.73	149,940,000.00	149,940,000.00	32,238,226.27	78.50%+	150,014,970.00	150,089,976.00	150,195,038.94
61001001/23020105/10000023 Ongoing Awka Water Supply Scheme (Water Reticulation & Distr	29,805,200.53		7,497,000.00	37,485,000.00	37,485,000.00		7,500,753.00	7,504,506.00	7,509,759.12

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
61001001/23020105/10000024 Rural water supply and sanitation (RUWASSA)/Implementation o			22,491,000.0	22,491,000.0	22,491,000.0		22,502,250.0	22,513,500.0	22,529,259.4
61001001/23050103/10000025 /Sustainable WASH Activities			52,479,000.0	74,970,000.0	74,970,000.0		52,505,244.0	52,531,497.0	52,568,269.0
61001001/23020105/10000026 Ojoto Water Scheme			7,497,000.00	22,491,000.0	22,491,000.0		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000036 Comm.thro. surface Water/ Small Earth Dams	4,500,001.01								
61001001/23050101/10000037 Planning, Research and Statistics Activities			4,498,200.00	4,498,200.00	4,498,200.00		4,500,450.00	4,502,700.00	4,505,851.89
61001001/23030104/10000038 Rehabilitation/Repairs of The Solar and Non-Solar Boreholes			2,249,100.00				2,250,225.00	2,251,350.00	2,252,925.99
61001001/23030127/10000039 Repair of Machinery and Equipment			3,748,500.00	1,874,250.00	1,874,250.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020105/10000040 Reconstitution of water corporation into the new urban asset			3,748,500.00	1,874,250.00	1,874,250.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020105/10000041 Mapping of surface and underground/sub-surface water potenti			3,748,500.00	7,497,000.00	7,497,000.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23030104/10000042 Replication of hybrid water generation system (combination o			7,497,000.00	22,491,000.0	22,491,000.0		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000043 Development of design for proposed major water schemes in th			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23030104/10000044 Reconstruction and Rehabilitation of All ADB Project			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
61001001/23050102/10000045 Geophysics investigation equipment; terrameter 2000, logger			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23050101/10000046 Capacity Development:Training,Seminar and Workshop		1,975,000.00	1,499,400.00	3,748,500.00	1,773,500.00	52.69%+	1,500,147.00	1,500,894.00	1,501,944.66
61001001/23020105/10000047 AfDB rural water and sanitation initiative phase II 11th Eur			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020100/10000048 World Bank supported Urban Water Reform Project 111			1,499,400.00				1,500,147.00	1,500,894.00	1,501,944.66
61001001/23050101/10000049 STOWA			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020105/10000050 Water Supply Project to Anambra West		7,146,052.97	7,497,000.00	14,994,000.0	7,847,947.03	47.66%+	7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework		1,481,484.38	3,748,500.00	3,748,500.00	2,267,015.62	39.52%+	3,750,372.00	3,752,244.00	3,754,870.56
61001001/23020105/10000052 Provision of Water Sanitation and Hygiene (WASH) Facilities				37,485,000.0	37,485,000.0				
61001001/23050103/13000002 Regular Training of Firefighters				7,497,000.00	7,497,000.00				
61001001/23030109/13000003 Routine Maintenance Of Fire Trucks & Operational Vehicles				3,748,500.00	3,748,500.00				
61001001/23010123/13000004 Installation Of Basic Fire Equipment in Govt offices				7,497,000.00	7,497,000.00				
61001001/23020103/14000001 Anambra State Rural Electrification Project Phase III and Co	678,176,199.55	208,151,142.20	262,395,000.00	299,880,000.00	91,728,857.8	69.41%+	262,526,202.00	262,657,467.00	262,841,327.19
61001001/23020103/14000002 Rehabilitation and maintenance of street light in Anambra St	32,442,187.17	83,433,426.63	74,970,000.0		83,433,426.6		75,007,485.0	75,044,988.0	75,097,519.4
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities	95,063,153.42	109,162,722.16	224,910,000.00		109,162,722.16		225,022,455.00	225,134,964.00	225,292,558.50
61001001/23020103/14000004 Rehabilitation of vandalized networks	21,000,000.0	17,567,676.0			17,567,676.0				
61001001/23020103/14000012 Project Monitoring and Evaluation Activities				2,998,800.00	2,998,800.00				
61000000/23020103/14000000 Solar Powered Traffic Lights	36,102,657.0		74,970,000.0	112,455,000.00	112,455,000.00		75,007,485.0	75,044,988.0	75,097,519.4
61001001/23020103/14000014 Street Lighting in Urban Centres	833,351,382.59	370,411,463.06	1,512,731,295.00		370,411,463.06		1,513,487,664.00	1,514,244,411.00	1,515,304,382.13
61001001/23020110/14000023 Fire Service Supplies		8,046,670.00	22,491,000.0	7,497,000.00	549,670.00	107.33%+	22,502,250.0	22,513,500.0	22,529,259.4
61001001/23010123/14000024 Purchase of uniform protective kits and wears for firemen			7,497,000.00	3,748,500.00	3,748,500.00		7,500,753.00	7,504,506.00	7,509,759.12
61001001/23020103/14000025 Fencing and landscaping of 5no. New fire stations at Aguleri			18,742,500.0				18,751,869.0	18,761,247.0	18,774,379.8
61001001/23010107/14000026 Purchase of fire fighting Truck	248,949,999.99		59,976,000.0				60,005,988.0	60,035,994.0	60,078,019.2
61001001/23020110/14000027 Construction of 2no. Fire station at Ogbunike and Ekwulobia	8,884,114.28		29,988,000.0				30,002,994.0	30,017,997.0	30,039,009.5

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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
61001001/23020123/14000028 protective Kits and wears for Firemen				5,247,900.00	5,247,900.00				
61001001/23020123/14000029 Refurbishing of 14 no Fire Fighting Trucks			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
Sub total	2,069,147.90 8.03	944,383,239. 34	2,895,927.79 5.00	1,168,782.30 0.00	224,399,060. 66+	80.80%+	2,897,375.83 2.00	2,898,824.52 6.00	2,900,853.70 3.17
61001001 - Ministry of Public Utilities & Water									
61001001/23020100/13000001 FIRE SERVICE PROJECT	43,588,267.3 9	9,300,000.00	7,497,000.00	7,497,000.00	1,803,000.00-	124.05%+	7,500,753.00	7,504,506.00	7,509,759.12
Sub total	43,588,267.3 9	9,300,000.00	7,497,000.00	7,497,000.00	1,803,000.00-	124.05%+	7,500,753.00	7,504,506.00	7,509,759.12
18011001 - Judicial Service Commission									
18011001/23010112/13000002 Furnishing and equipment for Office and Quarters			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
18011001/23010119/13000005 Purchase of Generator Set			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
18011001/23020105/13000006 Water Borehole			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
18011001/23010105/13000007 Purch of Van(1No.Toyota Hilux)Purch of Buses(1No.Toyota Hiac		3,000,000.00			3,000,000.00-				
18011001/23010112/13000008 Purchase of Office Furniture and Fittings			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
18011001/23030113/13000009 Reforbihing and Repaires of Vehicles			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building			5,997,600.00	5,997,600.00	5,997,600.00		6,000,597.00	6,003,594.00	6,007,796.55
18011001/23040102/13000013 Landscaping,Erosion etc Within The Judicial Service Commissi			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
18011001/23050101/13000014 PRS Activities and Capacity Building	4,400,000.00		2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
Sub total	4,400,000.00	3,000,000.00	18,742,500.0 0	18,742,500.0 0	15,742,500.0 0+	16.01%+	18,751,878.0 0	18,761,256.0 0	18,774,388.8 9
26001001 - Ministry of Justice									
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure	6,430,000.00		18,742,500.0 0	18,742,500.0 0	18,742,500.0 0+		18,751,869.0 0	18,761,247.0 0	18,774,379.8 9
26001001/23050101/13000002 Publication of Law Report of Anambra State			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
26001001/23050101/13000003 Publication and Printing of Revised Laws	227,698,350. 00		22,491,000.0 0	22,491,000.0 0	22,491,000.0 0+		22,502,250.0 0	22,513,500.0 0	22,529,259.4 5
26001001/23020101/13000004 Maintenance zonal offices of Ministry			14,994,000.0 0	14,994,000.0 0	14,994,000.0 0+		15,001,497.0 0	15,008,994.0 0	15,019,500.3 3
26001001/23010105/13000005 Attorney-General's Ceremonial Robe			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
26001001/23010105/13000007 Proc.of veh/off.eqpt, comp./accessories & refurb.of gov. veh			44,982,000.0 0				45,004,491.0 0	45,026,991.0 0	45,058,509.9 0
26001001/23050101/13000008 Legal Consultancy Services	289,577,805. 55	218,500,000. 00	311,265,081. 00	299,880,000. 00	81,380,000.0 0+	72.86%+	311,420,718. 00	311,576,427. 00	311,794,530. 48
26001001/23050101/13000009 Citizens' Rights Directorate			11,245,500.0 0	11,245,500.0 0	11,245,500.0 0+		11,251,125.0 0	11,256,750.0 0	11,264,629.7 7
26001001/23010113/13000010 Office of the Public Defender			11,245,500.0 0	11,245,500.0 0	11,245,500.0 0+		11,251,125.0 0	11,256,750.0 0	11,264,629.7 7
26001001/23010125/13000011 Purch. of matris/eqpt for revenue/sanit./ prosecution	14,010,705.0 0		7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
26001001/23050101/13000013 Advisory Council on Prerogative of Mercy	500,000.00		8,246,700.00	8,246,700.00	8,246,700.00		8,250,822.00	8,254,944.00	8,260,722.45
26001001/23050103/13000015 Payment of Annual Practicing Fees for Law Officers	1,000,000.00		7,516,494.00	7,516,494.00	7,516,494.00		7,520,256.00	7,524,018.00	7,529,284.80



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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
26001001/23050101/13000016 Capacity Building and Allied Matters	1,863,000.00		33,736,500.00	33,736,500.00	33,736,500.00		33,753,366.00	33,770,241.00	33,793,880.13
26001001/23050103/13000017 PRS Activities: Monitoring and Evaluation of Projects			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
26001001/23050103/13000018 Payment of Witnesses and Bailiffs	16,315,999.97		37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
26001001/23013019/13000019 Rehabilitation of Zonal Offices and Allied Matters	500,000.00								
26001001/23010112/13000020 Procurement of ICT Equipment for Virtual hearing	12,912,295.01		14,994,000.00	22,491,000.00	22,491,000.00		15,001,497.00	15,008,994.00	15,019,500.33
26001001/23050101/13000021 Capacity Building	2,250,000.00								
<b>Sub total</b>	<b>573,058,155.53</b>	<b>218,500,000.00</b>	<b>554,187,375.00</b>	<b>505,317,294.00</b>	<b>286,817,294.00+</b>	<b>43.24%+</b>	<b>554,464,485.00</b>	<b>554,741,703.00</b>	<b>555,130,022.22</b>
<b>26051001 - High Court</b>									
26051001/23010125/13000001 Judiciary Libraries	1,119,500.00	14,379,600.00	41,983,200.00	41,983,200.00	27,603,600.00	34.25%+	42,004,188.00	42,025,194.00	42,054,611.67
26051001/23010112/13000002 Refurbishing of old Gen Set and Purchase of New ones	586,200.00	3,678,000.00	62,225,100.00	62,225,100.00	58,547,100.00	5.91%+	62,256,213.00	62,287,344.00	62,330,945.13
26051001/23010119/13000003 Furniture & Equipment for Courts & Quarters and solar electri	138,500.00	757,500.00	76,094,550.00	76,094,550.00	75,337,050.00	1.00%+	76,132,593.00	76,170,663.00	76,223,982.42
26051001/23010105/13000004 Hon. Judge's Robe	53,396,100.00	20,555,750.00	275,626,062.00	275,626,062.00	255,070,312.00	7.46%+	275,763,879.00	275,901,759.00	276,094,890.27
26051001/23050101/13000005 Capacity Building and Allied Matters	109,333,100.00	66,315,500.00	446,518,449.00	224,910,000.00	158,594,500.00	29.49%+	446,741,712.00	446,965,083.00	447,277,958.55
26051001/23030127/13000007 High Courts and Magistrate Court Buildings	26,993,820.88	33,551,530.00	832,167,000.00	374,850,000.00	341,298,470.00	8.95%+	832,583,088.00	832,999,383.00	833,582,482.56
26051001/23030101/13000008 Rehabilitation/Repairs of Residential building	9,000,000.00		47,231,100.00	47,231,100.00	47,231,100.00		47,254,716.00	47,278,341.00	47,311,435.80
26051001/23030121/13000009 Rehabilitation/Repairs of Courts & offices	4,827,850.00	8,294,900.00	9,521,190.00	9,521,190.00	1,226,290.00	87.12%+	9,525,951.00	9,530,712.00	9,537,383.52
26051001/23050101/13000010 Spots Competition:Annual Chief Justice of Nig Sports comp.	1,500,000.00	350,000.00	14,934,024.00	14,934,024.00	14,584,024.00	2.34%+	14,941,494.00	14,948,964.00	14,959,428.30
26051001/23050103/13000011 PRS Activities:Monitoring & Evaluation of projects	13,500.00	2,058,000.00	11,245,500.00	11,245,500.00	9,187,500.00	18.30%+	11,251,125.00	11,256,750.00	11,264,629.70
26051001/23050101/13000012 Maintenance of Judiciary Research Centres & comp. Software A	9,078,500.00	1,026,100.00	5,022,990.00	5,022,990.00	3,996,890.00	20.43%+	5,025,501.00	5,028,012.00	5,031,531.63
26051001/23010106/13000013 Purchase of Vehicles			551,029,500.00	112,455,000.00	112,455,000.00		551,305,017.00	551,580,669.00	551,966,775.48
26051001/23010104/13000014 Purchase of Motor cycles	1,872,948.96								
26051001/23010122/13000015 Purchase of Health/Medical Equipment(for SickBay)	417,000.00		11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.70
26051001/23050104/13000016 Anniversaries/Celebration: Prison Visits, Legal Year Activit	39,855,600.00	69,358,850.00	82,467,000.00	48,730,500.00	20,628,350.00	142.33%+	82,508,238.00	82,549,494.00	82,607,278.68
26051001/23040102/13000017 Landscaping & Erosion Control in Court Premises		415,000.00	17,243,100.00	17,243,100.00	16,828,100.00	2.41%+	17,251,722.00	17,260,344.00	17,272,426.23
26051001/23020102/13000018 Construction of Quarters for Hon. Judges, Magistrates and Ot	63,000,000.00								
26051001/23020118/13000019 Facilities for Election Petition Tribunal/Appointment of Hon		50,000.00	1,499,400.00	1,499,400.00	1,449,400.00	3.33%+	1,500,147.00	1,500,894.00	1,501,944.66
26051001/23020123/13000020 Provision of Security Light			7,414,533.00	7,414,533.00	7,414,533.00		7,418,241.00	7,421,949.00	7,427,144.34
<b>Sub total</b>	<b>321,132,619.84</b>	<b>222,600,230.00</b>	<b>2,503,963,998.00</b>	<b>1,352,727,549.00</b>	<b>1,130,127,319.00+</b>	<b>16.46%+</b>	<b>2,505,215,997.00</b>	<b>2,506,468,599.00</b>	<b>2,508,223,127.04</b>
<b>26052001 - Customary Court of Appeal</b>									



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14001001/23020118/07000012 Women Development Skill Acquist. Centre Anaku,Inoma			44,982,000.0	44,982,000.0	44,982,000.0		45,004,491.0	45,026,991.0	45,058,509.9
			0	0	0+		0	0	0
14001001/23020118/07000013 Women Development Centre project at Agu- Awka			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
			+	+	+		+	+	+
14001001/23050103/07000015 Planning, Monitoring & Evaluation Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
			+	+	+		+	+	+
14001001/23030121/07000016 Office furnishing and repairs			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
			+	+	+		+	+	+
14001001/23050101/07000017 Poverty eradication programme and loan grant to women co-op	10,000,000.0	9,000,000.00	52,479,000.0	52,479,000.0	43,479,000.0	17.15%+	52,505,244.0	52,531,497.0	52,568,269.0
	0		0	0	0+		0	0	2
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	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
			+	+	+		+	+	+
14001001/23020118/07000019 Women Development Centre Library	600,000.00	2,900,000.00	3,748,500.00	3,748,500.00	848,500.00+	77.36%+	3,750,372.00	3,752,244.00	3,754,870.56
			+	+	+		+	+	+
14001001/23020107/07000020 Establishment of school for delinquent children			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
			+	+	+		+	+	+
14001001/23020118/07000021 Establishment of the Anambra State Day Care for the aged			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
			+	+	+		+	+	+
14001001/23050104/07000022 International Day of the Elderly			4,498,200.00	4,498,200.00	4,498,200.00		4,500,450.00	4,502,700.00	4,505,851.89
			+	+	+		+	+	+
14001001/23050101/07000023 Capacity building for disabled			4,498,200.00	4,498,200.00	4,498,200.00		4,500,450.00	4,502,700.00	4,505,851.89
			+	+	+		+	+	+
14001001/23050104/07000024 International Day of the Disabled			5,247,900.00	5,247,900.00	5,247,900.00		5,250,528.00	5,253,156.00	5,256,833.22
			+	+	+		+	+	+
14001001/23050101/07000025 Empowerment of the physically challenged	283,000.00		7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
			+	+	+		+	+	+
14001001/23050101/07000026 Assistive device for the disabled& grants to the skilled Dis	10,000,000.0		10,495,800.0	10,495,800.0	10,495,800.0		10,501,047.0	10,506,294.0	10,513,648.4
	0		0	0	0+		0	0	4
14001001/23020118/07000027 Leprosy Centre Okija			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
			+	+	+		+	+	+
14001001/23050101/07000028 Control of street begging in urban cities	6,000,000.00		14,994,000.0	14,994,000.0	14,994,000.0		15,001,497.0	15,008,994.0	15,019,500.3
			0	0	0+		0	0	3
14001001/23050101/07000029 Anti-child abuse & neglect programme			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
			+	+	+		+	+	+
14001001/23050101/07000030 Control of children in conflict with the law	10,000,000.0		18,742,500.0	18,742,500.0	18,742,500.0		18,751,869.0	18,761,247.0	18,774,379.8
	0		0	0	0+		0	0	9
14001001/23020118/07000031 Model motherless babies home and day care centre/bounty	5,000,000.00		4,498,200.00	4,498,200.00	4,498,200.00		4,500,450.00	4,502,700.00	4,505,851.89
			+	+	+		+	+	+
14001001/23050103/07000032 Control and eradication of moral decadence& value disorientn			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
			+	+	+		+	+	+
14001001/23050101/07000033 Widowhood Rehabilitation Programme			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
			+	+	+		+	+	+
14001001/23050101/07000034 Provision of Legal Aid to Poor Widows			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
			+	+	+		+	+	+
14001001/23050101/07000035 Grants to Welfare Organizations, Foundations and NGOs			14,994,000.0	14,994,000.0	14,994,000.0		15,001,497.0	15,008,994.0	15,019,500.3
			0	0	0+		0	0	3
14001001/23050103/07000036 HIV/AIDS intervention project			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
			+	+	+		+	+	+
14001001/23050101/07000037 Orphans and Vulnerable children's (OVC) project	30,000,000.0		14,994,000.0	14,994,000.0	14,994,000.0		15,001,497.0	15,008,994.0	15,019,500.3
	0		0	0	0+		0	0	3
14001001/23050104/07000038 Children's Day celebration (27th May)	13,000,000.0	9,810,000.00	7,497,000.00	7,497,000.00	2,313,000.00-	130.85%+	7,500,753.00	7,504,506.00	7,509,759.12
	0		+	+	+		+	+	+
14001001/23050104/07000039 Children's Christmas Party			8,996,400.00	8,996,400.00	8,996,400.00		9,000,900.00	9,005,400.00	9,011,703.78
			+	+	+		+	+	+
14001001/23050104/07000040 Day of the African Child (16th June)			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
			+	+	+		+	+	+
14001001/23050101/07000041 Children's Parliament	5,000,000.00	4,278,000.00	3,748,500.00	3,748,500.00	529,500.00-	114.13%+	3,750,372.00	3,752,244.00	3,754,870.56
			+	+	+		+	+	+
14001001/23050104/07000042 First Baby of the Year	2,000,000.00		2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
			+	+	+		+	+	+
14001001/23050101/07000043 Training of proprietors of the day care centres	1,000,000.00		1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
			+	+	+		+	+	+
14001001/23050101/07000044 NAP TIP programmes and activities	3,353,500.00		1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
			+	+	+		+	+	+
14001001/23050118/07000045 National Council on Women Affairs		3,000,000.00	4,498,200.00	4,498,200.00	1,498,200.00	66.69%+	4,500,450.00	4,502,700.00	4,505,851.89
			+	+	+		+	+	+
14001001/23050101/07000046 Child's Right Implementation Committee and Activities			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
			+	+	+		+	+	+
14001001/23050101/07000047 Survey on Women and Children in the State			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
			+	+	+		+	+	+
14001001/23050103/07000048 CEDAW convention on the eliminatn of all forms of discrimin			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
			+	+	+		+	+	+

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
14001001/23050101/07000049 Retrieval, re-integration& care for trafficked children/Wom			5,247,900.00	5,247,900.00	5,247,900.00		5,250,528.00	5,253,156.00	5,256,833.22
14001001/23050103/07000050 Charity Homes	22,100,000.00	1,800,000.00	10,495,800.00	10,495,800.00	8,695,800.00	17.15%+	10,501,047.00	10,506,294.00	10,513,648.44
14001001/23050101/07000051 Special Sports for the Disabled			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23010105/07000052 Procurement of Vehicles			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
14001001/23050101/07000053 Poverty Eradication programme and loan/ grants to the elderly	500,000.00		3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
14001001/23050101/07000054 School Social Work			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23050101/07000055 Survey on Persons with Disability	1,500,000.00		3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23050103/07000056 Community-based Rehabilitation (CBR) & Empowerment	5,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23050101/07000057 Trade fairs for persons with disability			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23050101/07000058 Sheltered workshop for persons with disability			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050101/07000059 Support of multipurpose co-operative for the disabled			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050103/07000060 Rehabilitation of disabled HIV/AIDS patients			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
14001001/23020118/07000061 Holiday Camp			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
14001001/23020118/07000062 Establishment of temporal shelter for women and young girls	954,500.00		2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050101/07000063 Child Protection Network			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050101/07000064 Subvention to NGOs for Physically challenged persons		3,000,000.00	2,249,100.00	2,249,100.00	750,900.00	133.39%+	2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050101/07000065 Special Activities for Women and Children with disabilities			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
14001001/23050101/07000066 Anambra State Council of Nigerian Legion	3,000,000.00	4,879,000.00	2,998,800.00	2,998,800.00	1,880,200.00	162.70%+	3,000,303.00	3,001,806.00	3,003,907.23
14001001/23050101/07000067 Data gathering Equip.to Cooperative Groups, Acquisit Centres	2,000,000.00		3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23050104/07000068 International White Cane Care Day			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050104/07000069 World Autism Day			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050104/07000070 International Day For Albinism			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
14001001/23050104/07000071 World Awareness Braille Day			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050101/07000072 Emergency Service For The Needy			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
14001001/23050101/07000074 Micro-credit Loan For Women Co-operative			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
14001001/23050101/07000075 Anambra State Busary Allowance For The Elderly			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
14001001/23030118/07000076 Rehabilitation/Repairs of Prof.Dora akunyili women Developme		3,235,500.00	3,748,500.00	3,748,500.00	513,000.00	86.31%+	3,750,372.00	3,752,244.00	3,754,870.56
14001001/23030118/07000077 PRS Activities			12,744,900.00	12,744,900.00	12,744,900.00		12,751,272.00	12,757,644.00	12,766,574.34
14001001/23030118/07000078 Capacity Building			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
14001001/23050103/07000079 Support to Joint National Association of person with Disabili			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
14001001/23050104/08000001 National Children Festival			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
14001001/23050104/08000002 Anambra State disabled sports competition			2,998,800.00	2,998,800.00	2,998,800.00		3,000,303.00	3,001,806.00	3,003,907.23
14001001/23050101/08000005 Prison Visit Programme			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
14001001/23050107/08000006 Deaf Awareness week				749,700.00	749,700.00				
14001001/23050103/08000007 World Polio Day				749,700.00	749,700.00				
14001001/23050101/08000008 World DownSyndrome Day				749,700.00	749,700.00				

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
14001001/23050101/08000009 International Day of Wheel Chair				749,700.00	749,700.00+				
14001001/23010102/08000010 Office Furniture - Disability Commission				1,499,400.00	1,499,400.00				
14001001/23050101/08000011 Social Security: 4 Per 21 LGA @ 20,000*12				15,113,952.00	15,113,952.00				
14001001/23050101/08000012 Compliance & Enforcement - Diability Commission				749,700.00	749,700.00+				
14001001/23050101/08000013 Sensitization Programme				749,700.00	749,700.00+				
14001001/23050101/08000014 Social Intervention ( Marriage)				749,700.00	749,700.00+				
14001001/23050101/08000015 Child & Family Support Program				749,700.00	749,700.00+				
<b>Sub total</b>	<b>280,554,764.00</b>	<b>54,904,500.00</b>	<b>544,282,200.00</b>	<b>551,149,452.00</b>	<b>496,244,952.00+</b>	<b>9.96%+</b>	<b>544,554,387.00</b>	<b>544,826,619.00</b>	<b>545,207,997.60</b>

17001001 - Ministry of Basic Education

17001001/23050103/04000001 Sanitation Management, Re-Covid Prevention			374,850,000.00				375,037,425.00	375,224,940.00	375,487,597.44
17001001/23020107/05000003 Adult & Non-Formal Education/ Mass Literacy			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17001001/23020107/05000004 Special Education Centres	14,970,350.00		18,742,500.00	18,742,500.00	3,772,150.00	79.87%+	18,751,869.00	18,761,247.00	18,774,379.89
17001001/23020107/05000005 Development of Existing Secondary Schools			18,742,500.00	23,615,550.00	23,615,550.00		18,751,869.00	18,761,247.00	18,774,379.89
17001001/23010124/05000006 Equipment of Secondary/Special Science Schools			3,900,105.00	3,900,105.00	3,900,105.00		3,902,058.00	3,904,011.00	3,906,743.85
17001001/23020107/05000007 Computer Education in Primary & Sec. Schools (re-education)			11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.77
17001001/23020107/05000008 Rehab./Dev. & Equip. of Existing Tech. Colleges (for Accredi	33,741,352.00		187,425,000.00	187,425,000.00	153,683,648.00+	18.00%+	187,518,717.00	187,612,479.00	187,743,807.72
17001001/23020118/05000009 Free & Gender Education Programme			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17001001/23020118/05000010 Examination Development Centre	306,672,224.19	289,225,626.50	262,395,000.00	262,395,000.00	26,830,626.50-	110.23%+	262,526,202.00	262,657,467.00	262,841,327.19
17001001/23020118/05000012 Community Education Resource Centre			5,997,600.00	5,997,600.00	5,997,600.00		6,000,597.00	6,003,594.00	6,007,796.55
17001001/23020118/05000013 Mini-Computer Unit for Edu. Stat./ Estab. of EMIS in PRSD			22,491,000.00	22,491,000.00	22,491,000.00		22,502,250.00	22,513,500.00	22,529,259.45
17001001/23010101/05000014 Development of the Inspectorate units of Ministry of Educati			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17001001/23020118/05000016 Scholarship & Scholarship Related Issues	23,716,880.00		14,244,300.00	14,244,300.00	14,244,300.00		14,251,419.00	14,258,547.00	14,268,528.00
17001001/23020118/05000017 NAFDAC Awareness Prog. & Art/Culture Competitions in Schools			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
17001001/23020118/05000018 Quality Assurance			749,700.00	6,372,450.00	6,372,450.00		750,078.00	750,456.00	750,981.33
17001001/23020118/05000019 HIV/AIDS Prevention Education & Control Programmes			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
17001001/23020118/05000021 Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)	22,272,740.00								
17001001/23020118/05000022 Post Primary School Service Commission (PPSSC)	70,315,228.75	33,826,900.00	149,940,000.00	112,455,000.00	78,628,100.00	30.08%+	150,014,970.00	150,089,976.00	150,195,038.94
17001001/23020118/05000024 A.French Language Teaching Project, B. Introduc			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
17001001/23020118/05000025 School Sports Capacity	36,142,076.00		14,994,000.00	29,988,000.00	6,154,076.00-	120.52%+	15,001,497.00	15,008,994.00	15,019,500.33
17001001/23050101/05000026 Capacity Building/ Workshops/ Seminars/Conferences			13,494,600.00	14,244,300.00	14,244,300.00		13,501,350.00	13,508,100.00	13,517,555.67
17001001/23030106/05000028 Upgrading of Boarding Facilities in Some Selected Secondary		25,964,450.00			25,964,450.00				
17001001/23020118/05000029 Mathematics Improvement Project Centre			7,497,000.00	22,491,000.00	22,491,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17001001/23050103/05000030 Monitoring & Evaluation Activities	14,750,940.00		3,748,500.00	8,246,700.00	8,246,700.00		3,750,372.00	3,752,244.00	3,754,870.56
17001001/23020118/05000033 Hygiene Promotion/ Communication Programme in Schools			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
17001001/23020118/05000036 Revival/Sustenance of Igbo Lang. in Schls (Subakwa Igbo)			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17001001/23020118/05000037 Secondary Schools Special Projects	3,636,524.00		3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17001001/23020118/05000038 Education Development Fund	5,000,000.00	1,242,120.00	22,491,000.00	22,491,000.00	21,248,880.00	5.52%+	22,502,250.00	22,513,500.00	22,529,259.45
17001001/23020118/05000039 W/Bank-Assist State Education Prog & Inv Proj (SEPIP)	1,859,277.84	20,113,144.27	224,910,000.00	0	20,113,144.27		225,022,455.00	225,134,964.00	225,292,558.50
17001001/23020118/05000040 UNIDO-Assist Entrepreneurship Education for Snr Sec Sch	2,855,300.00		14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
17001001/23050103/05000042 Development of Mini Stadium in Schools			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020107/05000043 Construction of Model Secndry School at Oroma-Etiti Anam			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020107/05000044 Construction of Model Secondary School at Ogbunike			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23030106/05000045 Rehabilitation of Community Secondary School Nnobi	14,093,063.00	0	20,991,600.00	0	0		21,002,094.00	21,012,597.00	21,027,305.79
17001001/23030106/05000046 Renovation of 2 no 6-room Classroom Block at Agulu Grammar S			14,994,000.00	0	0		15,001,497.00	15,008,994.00	15,019,500.33
17001001/23020107/05000047 Construction of Model Secondary School at Isu Village, Oba I			63,724,500.00	0	0		63,756,360.00	63,788,238.00	63,832,889.79
17001001/23020104/05000048 Construction of Teachers Quarters at Anambra West L.G.A HQ			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020102/05000049 Construction of Teachers Quarters at Ogbaru L.G.A HQ,			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020102/05000050 Construction of Teachers Quarters at Ayamelum, L.G.A HQ,			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020102/05000051 Construction of Teachers Quarters at Anambra East L.G.A HQ			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23030106/05000052 Renovation of 1 Classroom Block at Ide Girl's Sec.Sch, Enugu			11,245,500.00	0	0		11,251,125.00	11,256,750.00	11,264,629.77
17001001/23030106/05000053 Renovation of 1 no 6-room Classroom Block at Okutalukwe Seco			11,245,500.00	0	0		11,251,125.00	11,256,750.00	11,264,629.77
17001001/23020107/05000054 Construction of Model Secondary School at Igwebuike Grammar			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020107/05000055 Construction of Model Secondary School at Community Secndar			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020107/05000056 Construction of Model Secondary School at Justice Chinwuba S			74,970,000.00	0	0		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23020107/05000057 Construction of 1 no Model Fabrication Laboratory at Onitsha			74,970,000.00	74,970,000.00	74,970,000.00		75,007,485.00	75,044,988.00	75,097,519.47
17001001/23050103/05000058 Basic Education Anti-Corruption Strategy Activities			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
17001001/23030106/05000059 Capacity Building of Teachers at public schools				74,970,000.00	74,970,000.00				
Sub total	2,322,590.74	455,226,018.77	2,351,960.50	963,516,105.00	508,290,086.23+	47.25%+	2,353,136.50	2,354,313.05	2,355,961.07
	5.92		5.00				8.00	1.00	0.16
17003001 - State Universal Basic Education Board									
17003001/23030101/05000007 Rehabilitation & rehabilitation of 60Nos school buildings			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17003001/23050101/05000012 ICT Training for SUBEB and LGAs Staff			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23050103/50000013 Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
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		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23020107/05000015 Construction of 29 nos 5 Classroom blocks in all the 21 LGA			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17003001/23020107/05000016 Construction of 21 nos 3 Classroom blocks with an office in			8,246,700.00	8,246,700.00	8,246,700.00		8,250,822.00	8,254,944.00	8,260,722.45
17003001/23030106/05000018 Renovation / Rehabilitation of 30 nos dilapidated 5 Classroo			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
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		2,250,225.00	2,251,350.00	2,252,925.99
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		3,750,372.00	3,752,244.00	3,754,870.56

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
17003001/23010126/05000021 Procurement of 300 nos Merry-Go-Round for ECCDE schools			5,397,840.00	5,397,840.00	5,397,840.00		5,400,540.00	5,403,240.00	5,407,022.25
17003001/23010129/05000022 Procure and install 300 nos Slides for ECCDE schools annually			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010112/05000023 Procurement of 1,000 sets Teachers Tables, armless 1000 arm			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010125/05000024 Procurement of 2,000 white Boards, markers and dusters			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010125/05000025 Purchase of 3,000 nos of Plastic lockers and chairs for Publ			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010124/05000026 Procure and distribute 3,600 nos of ECCDE tables and chairs			5,997,600.00	5,997,600.00	5,997,600.00		6,000,597.00	6,003,594.00	6,007,796.55
17003001/23010112/05000027 Procurement of 3 laptops, 2 desktops for the Department of			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010125/05000029 Procurement and distribute 4,000 assorted educative diagrams			5,247,900.00	5,247,900.00	5,247,900.00		5,250,528.00	5,253,156.00	5,256,833.22
17003001/23010124/05000030 Purchase of 7,000 Plastic Abacus for Junior Primary pupils			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
17003001/23050103/05000031 Printing of 30,000 copies of Continous Assessment report boo			5,997,600.00	5,997,600.00	5,997,600.00		6,000,597.00	6,003,594.00	6,007,796.55
17003001/23050101/05000032 Printing of Library Manual for all Public Primary and Junior			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010114/05000033 Procurement of 26 nos Printers with Scanners for EMIS unit			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23050103/05000035 State Early Childcare Development Programme			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010112/05000038 Purchase of office Furniture and Fittings for HQRT			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010127/05000039 Procurement of Agriculture equipment to all Public primary S			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010124/05000042 Printing and Administration of Termly Examination Question p			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17003001/23010125/05000043 Printing and Administration of Termly Examination Question p			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17003001/23050103/05000044 Conduct of Debate, Quizzes and Career Training			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
17003001/23050101/13000002 PRS Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23050104/13000003 ASUBEB Monitoring and Evaluation Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
17003001/23010119/14000001 Procurement of 22 nos 10KVA generator for EMIS unit of ASUB			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
Sub total			150,839,640.00	150,839,640.00	150,839,640.00+		150,915,051.00	150,990,462.00	151,096,155.30
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+		750,078.00	750,456.00	750,981.33
66001001/23020118/05000002 Scholarship & Scholarship Related Issues	2,000,000.00		12,744,900.00	12,744,900.00	12,744,900.00		12,751,272.00	12,757,644.00	12,766,574.30
66001001/23020118/05000003 Capacity Building, Workshops/Seminars/Conferences	1,140,000.00		3,758,445.00	3,758,445.00	3,758,445.00		3,760,326.00	3,762,207.00	3,764,840.58
66001001/23020118/05000004 Monitoring and Evaluation Activities	21,228,000.00		14,994,000.00	14,994,000.00	14,994,000.00+		15,001,497.00	15,008,994.00	15,019,500.30

ANAMBRA STATE GOVERNMENT  
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 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
28001001/23050101/05000005 Education Trust Fund			3,373,650.00	3,373,650.00	3,373,650.00		3,375,333.00	3,377,025.00	3,379,388.94
66001001/23050101/08000001 Capacity Building for Youth			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
66001001/23050101/08000002 School Sports Capacity			5,622,750.00	5,622,750.00	5,622,750.00		5,625,558.00	5,628,375.00	5,632,314.84
66001001/23020127/11000001 Technology incubation centre, Nnewi			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
66001001/23020127/11000002 National Science and Technology (NASTECH) Week			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
66001001/23020127/11000003 Research Work			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
66001001/23020127/11000004 Science and Technology Development (invention/innovation)			18,742,500.00	18,742,500.00	18,742,500.00		18,751,869.00	18,761,247.00	18,774,379.89
66001001/23020127/11000005 Participation of the Ministry Renewal in Energy Project Act			374,850.00	374,850.00	374,850.00		375,039.00	375,228.00	375,490.62
66001001/23020127/11000006 National Council on Science and Technology Summit			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
66001001/23020127/11000007 Hydro-Meteorological Services			33,736,500.00	33,736,500.00	33,736,500.00		33,753,366.00	33,770,241.00	33,793,880.13
66001001/23050101/11000008 Access Energy Tech(Waste to Energy Project)			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
66001001/23020127/11000009 Establishment of Other Incubation Centres			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
66001001/23020127/11000010 Establishment of Mechanic Village			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
66001001/23020127/11000011 Workshop Database			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
66001001/23020127/11000012 Alluminium & Welders Fabrications Tools			374,850.00	374,850.00	374,850.00		375,039.00	375,228.00	375,490.62
66001001/23020119/11000013 Annual World Science day			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
66001001/23050101/11000015 Education Quality Assurance Projects/Reforms			10,495,800.00	10,495,800.00	10,495,800.00		10,501,047.00	10,506,294.00	10,513,648.44
66001001/23020103/12000001 Raw Materials Research and Development Council (RMRDC)			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
66001001/23010105/13000001 Purchase of Office Furniture and Equipment			2,763,657.00	2,763,657.00	2,763,657.00		2,765,043.00	2,766,429.00	2,768,365.53
66001001/23020113/13000002 Procurement of ICT Equipments			4,733,343.00	4,733,343.00	4,733,343.00		4,735,710.00	4,738,077.00	4,741,393.68
Sub total	24,368,000.00		137,954,745.00	137,954,745.00	137,954,745.00		138,023,721.00	138,092,733.00	138,189,397.95

66001002 - Information Communicatio Technology Agency

66001002/23050101/11000001 Anambra State Identity Management Projects			7,497,000.00	74,970,000.00	74,970,000.00		7,500,753.00	7,504,506.00	7,509,759.12
66001002/23020127/11000002 Provision of Second phase of Network Connectivity and other			14,994,000.00				15,001,497.00	15,008,994.00	15,019,500.33
66001002/23020127/11000003 Development of Human Resources for ICT Agency			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance	7,236,000.00		14,994,000.00		7,236,000.00		15,001,497.00	15,008,994.00	15,019,500.33
66001002/23020127/11000005 Computer Assembly Plant			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
66001002/23020127/11000006 Development of an ultra Modern ICT Hub (PPP)			14,994,000.00	89,964,000.00	89,964,000.00		15,001,497.00	15,008,994.00	15,019,500.33
66001002/23050101/11000007 R&D and Grant seeking			7,497,000.00	14,994,000.00	14,994,000.00		7,500,753.00	7,504,506.00	7,509,759.12
66001002/23010122/11000009 Office refurbishment & Purchase of office furniture and fitt	13,907,515.00		7,497,000.00	24,365,250.00	10,457,735.00	57.08%+	7,500,753.00	7,504,506.00	7,509,759.12
66001002/23050101/11000010 Capacity building across all MDAs			14,994,000.00	7,497,000.00	7,497,000.00		15,001,497.00	15,008,994.00	15,019,500.33
66001002/23010113/11000011 Upgrade and purchase of computer and laptops for all MDAs (4			14,994,000.00	149,940,000.00	149,940,000.00		15,001,497.00	15,008,994.00	15,019,500.33
66001002/23050103/11000012 Modern work productivity environment with Email and business				149,940,000.00	149,940,000.00				
66001002/23050103/11000013 Skill up Anambra Project - As part of the Anambra Digital Tr				149,940,000.00	149,940,000.00				



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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
66001002/23050101/11000014 Build and Deploy a State-owned Data center (Phase 1)				299,880,000.	299,880,000.				
66001002/23050101/11000015 Development and update of State and MDA websites as may be r				7,497,000.00	7,497,000.00				
66001002/23050101/11000016 Computerization of Personnel Records and Provision of Other				15,593,760.00	15,593,760.00				
<b>Sub total</b>		21,143,515.00	112,455,000.00	992,078,010.00	970,934,495.00+	2.13%+	112,511,250.00	112,567,500.00	112,646,297.25
<b>66001003 - Mineral Resources Agency</b>									
66001003/23050101/11000001 Analytical Laboratory			749,700.00				750,078.00	750,456.00	750,981.33
66001003/23050101/11000002 Science and Technology Development (invention/innovation)			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
66001003/23050101/12000001 Exploitation & Exploration of Solid Minerals including monit			22,491,000.00				22,502,250.00	22,513,500.00	22,529,259.45
66001003/23020113/12000002 Anambra State Raw Materials Display Centre, Awka			749,700.00				750,078.00	750,456.00	750,981.33
66001003/23050101/12000003 International Trade Fairs and Expositions			3,748,500.00				3,750,372.00	3,752,244.00	3,754,870.56
<b>Sub total</b>			35,235,900.00				35,253,531.00	35,271,162.00	35,295,851.79
<b>66018001 - Anambra State Polytechnic Mgbakwu</b>									
66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu			18,742,500.00	18,742,500.00	18,742,500.00		18,751,869.00	18,761,247.00	18,774,379.89
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
66018001/23020107/05000004 Perimeter Fencing of the Polythecnic ANAMPOLY Mgbakwu			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			18,742,500.00	18,742,500.00	18,742,500.00		18,751,869.00	18,761,247.00	18,774,379.89
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			119,952,000.00	119,952,000.00	119,952,000.00+		120,011,976.00	120,071,979.00	120,156,029.37
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.77
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
66018001/23020118/05000014 Construction of Accountancy Resource Centre and Lab ANAMPOLY	7,000,000.00								
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			9,746,100.00	9,746,100.00	9,746,100.00		9,750,969.00	9,755,847.00	9,762,676.11
66018001/23010119/05000016 Purchase of Generating Set			31,487,400.00	31,487,400.00	31,487,400.00		31,503,141.00	31,518,891.00	31,540,954.23
66018001/23010112/05000017 Purchase of Office Furniture and Equipments			19,581,111.00	19,581,111.00	19,581,111.00		19,590,903.00	19,600,695.00	19,614,415.50
66018001/23010113/05000018 Procurement of Computer and Accessories			8,996,400.00	8,996,400.00	8,996,400.00		9,000,900.00	9,005,400.00	9,011,703.78
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			11,645,325.00	11,645,325.00	11,645,325.00		11,651,148.00	11,656,971.00	11,665,130.85
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu	8,000,000.00	3,250,036.00	104,958,000.00	104,958,000.00	101,707,964.00+	3.10%+	105,010,479.00	105,062,985.00	105,136,529.13
66018001/23010105/13000002 Purchase of Utility Vehicles ANAMPOLY Mgbakwu			44,982,000.00	44,982,000.00	44,982,000.00		45,004,491.00	45,026,991.00	45,058,509.90
66018001/23020103/14000001 Provistion & Installation of Street Ligh within ANAMPOLY Mgb			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.33
<b>Sub total</b>	15,000,000.00	3,250,036.00	460,054,836.00	460,054,836.00	456,804,800.00+	0.71%+	460,284,867.00	460,514,997.00	460,837,357.47
<b>66019001 - Nwafor Orizu College of Education Nsugbe</b>									

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			11,620,350.0	11,620,350.0	11,620,350.0		11,626,164.0	11,631,978.0	11,640,120.3
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			46,136,538.0	46,136,538.0	46,136,538.0		46,159,605.0	46,182,681.0	46,215,008.9
66019001/23010124/05000002 Procurement of Teaching Equipment			45,994,095.0	45,994,095.0	45,994,095.0		46,017,090.0	46,040,103.0	46,072,331.1
66019001/23020102/05000004 Construction of Male & Female Hostels-Nwafor Orizu COE			179,928,000.00				180,017,964.00	180,107,973.00	180,234,048.60
66019001/23010112/13000001 Purchase of Office Furniture & Equipment			3,403,638.00	3,403,638.00	3,403,638.00		3,405,339.00	3,407,040.00	3,409,424.91
66019001/23010115/13000002 Purchase of Vehicles COE			38,984,400.0	38,984,400.0	38,984,400.0		39,003,894.0	39,023,397.0	39,050,713.3
66019001/23020118/13000003 Perimeter Fencing of the College COE			136,475,145.00	136,475,145.00	136,475,145.00		136,543,383.00	136,611,657.00	136,707,285.15
Sub total			462,542,166.00	282,614,166.00	282,614,166.00		462,773,439.00	463,004,829.00	463,328,932.41

21102001 - Anambra State Hospital Management Board

21001001 - Ministry of Health

21001001/23050101/04000001 Anambra State UNICEF and other Agency Assisted Programme			74,970,000.0				75,007,485.0	75,044,988.0	75,097,519.4
21001001/23030105/04000002 Rehabilitation and Re-equipping of General Hospitals	269,958,945.58	25,030,634.00	374,850,000.00	337,365,000.00	312,334,366.00	7.42%+	375,037,425.00	375,224,940.00	375,487,597.44
21001001/23050101/04000003 Malaria Control Programme	1,000,000.00	3,122,000.00	37,485,000.0	22,491,000.0	19,369,000.0	13.88%+	37,503,747.0	37,522,503.0	37,548,768.78
21001001/23050101/04000004 Tuberculosis Leprosy Control Programme			22,491,000.0	14,994,000.0	14,994,000.0		22,502,250.0	22,513,500.0	22,529,259.45
21001001/23020106/04000005 Estblshmt&Equipmt of Psychiatrc Hosp&Sch of Psy Nurs, Nawfia			14,994,000.0	7,497,000.00	7,497,000.00		15,001,497.0	15,008,994.0	15,019,500.33
21001001/23030105/04000006 Upkeep&Maint.of Centr Pharmcutcl/Medical Equip complx,Awka	705,939.84	4,658,491.00	7,497,000.00	59,976,000.0	55,317,509.0	7.77%+	7,500,753.00	7,504,506.00	7,509,759.12
21001001/23020106/04000007 Infrastructural Improvement of Anambra State College of Nurs	5,237,129.00	2,500,000.00	59,976,000.0	37,485,000.0	34,985,000.0	6.67%+	60,005,988.0	60,035,994.0	60,078,019.23
21001001/23020118/04000008 Infrastructural Improvement of Anambra State College of Nurs			37,485,000.0	37,485,000.0	37,485,000.0		37,503,747.0	37,522,503.0	37,548,768.78
21001001/23020118/04000009 Improvement of School of Health Technology, Obosi	45,000,000.0	65,000,000.0	112,455,000.00	67,473,000.0	2,473,000.00	96.33%+	112,511,232.00	112,567,491.00	112,646,288.25
21001001/23020118/04000010 Provision of Drugs,Medical,Surgical Sundries for Health Inst			67,473,000.0	14,994,000.0	14,994,000.0		67,506,741.0	67,540,491.0	67,587,769.35
21001001/23050101/04000011 Epidemiological Ctrl & Estblshmnt of Disease Surveilnce prog			14,994,000.0	7,497,000.00	7,497,000.00		15,001,497.0	15,008,994.0	15,019,500.33
21001001/23050101/04000012 Prevention and Control of River Blindness (Onchoseriasis)			7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12
21001001/23010122/04000013 Medical Equipment and Maintenance	50,606,000.0		374,850,000.00	262,395,000.00	262,395,000.00		375,037,425.00	375,224,940.00	375,487,597.44
21001001/23050101/04000014 Fake Drug Control			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23050101/04000015 National Programme on Immunization			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23050101/04000016 Drug Quality Control and Assurance			37,485,000.0	37,485,000.0	37,485,000.0		37,503,747.0	37,522,503.0	37,548,768.78
21001001/23050101/04000017 Control Programme for HIV/AIDS			37,485,000.0	37,485,000.0	37,485,000.0		37,503,747.0	37,522,503.0	37,548,768.78
21001001/23050101/04000019 Reproductive Health Services		14,063,499.9			14,063,499.9				
21001001/23050101/04000020 Drug Surveillance/Drug Abuse Control		3,500,000.00	6,747,300.00	7,497,000.00	3,997,000.00	46.69%+	6,750,675.00	6,754,050.00	6,758,777.88
21001001/23050101/04000021 Mobile Dental Clinic and Mobile Doctors Clinic		11,960,134.0	6,747,300.00	7,497,000.00	4,463,134.00	159.53%+	6,750,675.00	6,754,050.00	6,758,777.88
21001001/23050101/04000022 Schistosomiasis Control Programme (Bicharasiasis)			7,497,000.00	14,994,000.0	14,994,000.0		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23050101/04000023 Ctrl of Diarhoeal Diseases(CDD)includng Health/IMCI Info&Com	951,000.00		7,497,000.00				7,500,753.00	7,504,506.00	7,509,759.12

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL EXPENDITURE  
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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
21001001/23050101/04000024 Health Statistical Surveys &Data Bank includng PHC Monitoring			14,994,000.0	3,748,500.0	3,748,500.00		15,001,497.0	15,008,994.0	15,019,500.3
21001001/23050101/04000025 Traditional Medicine Programme			0	11,245,500.0	11,245,500.00		0	0	3
21001001/23050101/04000026 Nutrition and Baby Friendly and Hospital Initiatives			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23050101/04000027 Non-Communicabl Diseases,Sickle Cel, e.t.c	3,000,000.00		14,994,000.0	14,994,000.0	14,994,000.00		15,001,497.0	15,008,994.0	15,019,500.3
21001001/23050101/04000029 PHC Implemntatn Comitee & Celebratn of National/Int'l days			5,247,900.00	5,247,900.00	5,247,900.00		5,250,528.00	5,253,156.00	5,256,833.22
21001001/23050101/04000030 Establishmnt of Min of Health Website & Int'l Accesibility			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23050101/04000031 Anambra State News Publicatn Policy Document,Technical Report			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
21001001/23050101/04000032 Anambra State Hlth Emergency Rapid Response Servics (ASHERRS)			37,485,000.0	37,485,000.0	37,485,000.00		37,503,747.0	37,522,503.0	37,548,768.7
21001001/23020106/04000033 Cardiothoracic &Renal Dialysis & Mammography Centre, Onitsha			22,491,000.0	22,491,000.0	22,491,000.00		22,502,250.0	22,513,500.0	22,529,259.4
21001001/23050101/04000034 School Health Service Programme			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23020118/04000035 Improvmnt of Facility/Infrastructural Imprvmnt at Cotage hosp			14,994,000.0	14,994,000.0	14,994,000.00		15,001,497.0	15,008,994.0	15,019,500.3
21001001/23050101/04000037 Grant-in-Aid to Mission Hosps/Red Cros/ASA USA Medicl Mission	704,831,750.00	49,000,000.0	374,850,000.00	0	49,000,000.00		375,037,425.00	375,224,940.00	375,487,597.44
21001001/23050101/04000038 Accreditation of General Hospitals		45,748,000.0	14,994,000.0	52,479,000.0	6,731,000.00	87.17%+	15,001,497.0	15,008,994.0	15,019,500.3
21001001/23050101/04000039 Ctrl of Emerging Communicabl Diseases-Bruno Ulcer, AVIAN Flu			112,455,000.00	112,455,000.00	112,455,000.00		112,511,232.00	112,567,491.00	112,646,288.25
21001001/23020106/04000040 Constructn & Equiping Anambra State University Teaching Hosp	157,408,855.00			43,482,600.0	43,482,600.00				
21001001/23010105/04000041 Maintenance of Vehicles				0	0				
21001001/23010112/04000042 Procurement and Maintenance of Office Equipment	5,451,000.00	5,702,875.00	37,485,000.0	37,485,000.0	31,782,125.00	15.21%+	37,503,747.0	37,522,503.0	37,548,768.7
21001001/23050101/04000043 Task force on Registrtn of Hosps, Clinics, Maternity homes			14,994,000.0	14,994,000.0	14,994,000.00		15,001,497.0	15,008,994.0	15,019,500.3
21001001/23050101/04000044 Monitoring & Evaluation Activities in all Health			20,241,900.0	27,738,900.0	27,738,900.00		20,252,025.0	20,262,150.0	20,276,333.5
21001001/23050103/04000045 Support to Emergency & Accident Victims/Aid	63,882,300.0	52,702,230.0	74,970,000.0	38,982,726.0	13,719,504.00	135.19%+	75,007,485.0	75,044,988.0	75,097,519.4
21001001/23020118/04000048 Construction od 3no Specialist Medical & Diagnostic Centres			22,491,000.0	22,491,000.0	22,491,000.00		22,502,250.0	22,513,500.0	22,529,259.4
21001001/23050101/04000049 Free Health Care for Preg Women (Pre-Antenantal Care)			22,491,000.0	22,491,000.0	22,491,000.00		22,502,250.0	22,513,500.0	22,529,259.4
21001001/23020106/04000050 Constr. and Equip of Anambra State Centre for Disease Contr				37,485,000.0	37,485,000.00				
21001001/23040100/04000051 Gender Programming			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
21001001/23050101/04000052 Adolescent Reproductive Health			37,485,000.0	37,485,000.0	37,485,000.00		37,503,747.0	37,522,503.0	37,548,768.7
21001001/23020106/04000053 Construction and Equipment of Second School of Nursing and M			18,742,500.0	18,742,500.0	18,742,500.00		18,751,869.0	18,761,247.0	18,774,379.8
21001001/23020106/04000055 Drug Revolving Fund System			74,970,000.0	112,455,000.0	112,455,000.00		75,007,485.0	75,044,988.0	75,097,519.4
21001001/23020106/04000057 Family Planning Programme and Activities			37,485,000.0	37,485,000.0	37,485,000.00		37,503,747.0	37,522,503.0	37,548,768.7
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			14,994,000.0	14,994,000.0	14,994,000.00		15,001,497.0	15,008,994.0	15,019,500.3
21001001/23020106/04000059 Maternal Perinatal Disease Surveillance (MPDRS)		500,000.00	7,497,000.00	0	500,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001001/23020106/04000060 Construction of Health Facilities in three Senatorial Zone L	123,408,855.00	10,047,187.2	224,910,000.00	0	10,047,187.20		225,022,455.00	225,134,964.00	225,292,558.50
21001001/23020106/04000061 Construction of Stand alone Micro Trauma Center			224,910,000.00	0	0		225,022,455.00	225,134,964.00	225,292,558.50
21001001/23050101/04000062 Optometry Services	1,500,000.00	1,859,750.00	14,994,000.0	0	1,859,750.00		15,001,497.0	15,008,994.0	15,019,500.3
21001001/23010113/04000063 Convid-19 infection, prevention and control centre,RRT,IPC E			37,485,000.0	7,497,000.00	7,497,000.00		37,503,747.0	37,522,503.0	37,548,768.7
21001001/23050101/04000065 Health Management Information System			0	251,149,500.00	251,149,500.00		0	0	8
21001001/23050103/04000066 Cleaning and Sanitation management,Re Covid prevention			0	74,970,000.0	74,970,000.00		0	0	0

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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
21001001/23050101/05000005 Support DSNOs to conduct step down training to health facili	59,325,000.0								
21001001/23010122/04000065 Procure additional sample collection and packaging materials	10,000,000.0								
21001001/23010122/04000072 Operation cost for laboratory pillar activities	4,500,000.00								
21001001/23010122/04000075 Support fumigation activities	144,986,647.01								
21001001/23050101/04000077 Enroll clinicians, nurses, environmentalists, and other heal	18,985,000.0								
21001001/23050104/04000078 Provide honorarium for health workers (30 out of 60 trained	28,723,484.0								
21001001/23010122/05000023 Print and disseminate case management guidelines to designat	11,902,000.0								
21001001/23010122/04000081 Support establishment of holding centers including feeding o	230,095,250.00								
21001001/23010122/04000086 Forecast, procure and distribute personal protective equipme	34,605,000.0								
21001001/23010105/04000088 Procurement of operational vehicles for community mobilisati	12,075,000.0								
21001001/23010122/22000075 Health Care Financing Programme			47,231,100.0				47,254,716.0	47,278,341.0	47,311,435.8
21001001/23010122/22000076 Establishment of Health Management Information Sysytem			22,491,000.0				22,502,250.0	22,513,500.0	22,529,259.4
21001001/23010122/22000077 Cleaning and Sanitation Management,Re-Covid Prevention			374,850,000.00				375,037,425.00	375,224,940.00	375,487,597.44
<b>Sub total</b>	<b>1,988,139,155.43</b>	<b>295,394,801.19</b>	<b>3,298,680,000.00</b>	<b>2,094,660,126.00</b>	<b>1,799,265,324.81+</b>	<b>14.10%+</b>	<b>3,300,329,466.00</b>	<b>3,301,979,634.00</b>	<b>3,304,291,019.76</b>

21003001 - Primary Health Care Agency

21003001/23050101/04000001 Capacity Building			18,742,500.0	22,527,000.0	22,527,000.0		18,751,869.0	18,761,247.0	18,774,379.8
21003001/23050101/04000002 Maternal, New born and Child Health Week	6,000,000.00		14,994,000.0	15,018,003.0	15,018,003.0		15,001,497.0	15,008,994.0	15,019,500.3
21003001/23050101/04000003 21LGAs, Pictorial Guides & CORPS Daily & Monthly Monitoring			4,498,200.00	7,508,997.00	7,508,997.00		4,500,450.00	4,502,700.00	4,505,851.89
21003001/23050101/04000004 Need Assessment for IMCI Implementation Status		600,000.00	7,497,000.00	15,008,994.0	14,408,994.0	4.00%+	7,500,753.00	7,504,506.00	7,509,759.12
21003001/23050101/04000005 Health Education and Social Mobilization			15,443,820.0	7,508,997.00	7,508,997.00		15,451,542.0	15,459,264.0	15,470,085.5
21003001/23050101/04000006 Creation of Nutrition Centres in 3 Endemic LGAs in 3 Zones		9,743,000.00	5,247,900.00	3,754,503.00	5,988,497.00-	259.50%+	5,250,528.00	5,253,156.00	5,256,833.22
21003001/23050101/04000008 Upgrading ORS Corners to Nutrition Corners in existing Govt			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
21003001/23050101/04000009 National Program on Immunization	28,885,000.0	32,881,920.0	74,970,000.0	74,970,000.0	42,088,080.0	43.86%+	75,007,485.0	75,044,988.0	75,097,519.4
21003001/23050101/04000010 Conduct Quarterly Cold Chain Equipment Maintenance in the St			58,476,600.0	5,997,600.00	5,997,600.00		58,505,841.0	58,535,091.0	58,576,065.5
21003001/23050101/04000011 PHC Implementatn C'ttee & Celeb of Nat'l Day, World AIDS Day			2,998,800.00	3,754,503.00	3,754,503.00		3,000,303.00	3,001,806.00	3,003,907.23
21003001/23050101/04000011 Creation of Nutrition Club/World Nutrition Weeks			6,747,300.00				6,750,675.00	6,754,050.00	6,758,777.88
21003001/23050101/04000019 Distribution of MUAC Tapes to all facilities			2,249,100.00				2,250,225.00	2,251,350.00	2,252,925.99
21003001/23050101/04000021 Scale up Nutrition for Children with Nutrition needs			7,497,000.00	2,998,800.00	2,998,800.00		7,500,753.00	7,504,506.00	7,509,759.12
21003001/23050101/04000058 Monitoring And Evaluation 21 LGAs /PHCs fueling(Lumpsum)	4,000,000.00								
21003001/23020118/04000061 Renovation and Equipping 6 PHCs in the State		72,335,673.0	74,970,000.0	3,748,500.00	68,587,173.0	1,929.72%+	75,007,485.0	75,044,988.0	75,097,519.4
21003001/23050103/04000062 Establishment of Mgt Inf.Sysetem			2,249,100.00	12,765,303.0	12,765,303.0		2,250,225.00	2,251,350.00	2,252,925.99
21003001/23050101/04000063 Essential Drugs and Logistics			2,998,800.00	40,483,800.0	40,483,800.0		3,000,303.00	3,001,806.00	3,003,907.23
21003001/23050101/04000064 Health Statistical Survey			2,249,100.00	7,508,997.00	7,508,997.00		2,250,225.00	2,251,350.00	2,252,925.99
21003001/23050101/04000065 PRS Activities		2,500,000.00	2,998,800.00	2,252,700.00	247,300.00-	110.98%+	3,000,303.00	3,001,806.00	3,003,907.23

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
21003001/23010112/04000066 Purchase of Office Furniture and Equipment		2,500,000.00	2,249,100.00	22,527,000.00	20,027,000.00	11.10%+	2,250,225.00	2,251,350.00	2,252,925.99
21003001/23010105/04000067 Procurement of 3 Project Vehicle + Insurance			26,239,500.00	0	0+		26,252,622.00	26,265,744.00	26,284,130.00
21003001/23020101/04000068 Anambra PHC Development Agency Office Completion of Building			4,498,200.00	9,746,100.00	9,746,100.00		4,500,450.00	4,502,700.00	4,505,851.89
21003001/23050101/13000004 Monitoring and Evaluation Activities			6,747,300.00	7,508,997.00	7,508,997.00		6,750,675.00	6,754,050.00	6,758,777.88
21003001/23010122/04000072 Provide support to set-up and equip isolation center(s) - at			22,491,000.00	22,491,000.00	22,491,000.00		22,502,250.00	22,513,500.00	22,529,259.45
21003001/23050101/22000002 SEMCHIC Activities			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21003001/23050101/22000003 CHIPs Programme			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21003001/23050101/22000004 Sustainability Support Funds for BHCPF			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21003001/23050101/22000005 Support to Local Government Health Authority			22,491,000.00	22,491,000.00	22,491,000.00		22,502,250.00	22,513,500.00	22,529,259.45
<b>Sub total</b>	<b>38,885,000.00</b>	<b>120,560,593.00</b>	<b>413,534,520.00</b>	<b>334,561,194.00</b>	<b>214,000,601.00+</b>	<b>36.04%+</b>	<b>413,741,340.00</b>	<b>413,948,214.00</b>	<b>414,237,977.73</b>

21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital

21027001/23000000/04000001 Procurement of Motor Vehicle: 2 Ambulance Buses @ 30m			112,455,000.00	44,982,000.00	44,982,000.00		112,511,232.00	112,567,491.00	112,646,288.25
21027001/23000000/04000002 Procurement of Medical Equipment			80,217,900.00	80,217,900.00	80,217,900.00		80,258,013.00	80,298,144.00	80,354,352.69
21027001/23030104/10000001 Rehabilitation of Water Borehole Facilities & Reticulation			22,491,000.00	22,491,000.00	22,491,000.00		22,502,250.00	22,513,500.00	22,529,259.45
21027001/23000000/13000001 Purchase of Office Furniture & Equipment			11,245,500.00	11,245,500.00	11,245,500.00		11,251,125.00	11,256,750.00	11,264,629.70
21027001/23000000/13000002 Rehabilitation of Office Buildings			71,971,200.00	71,971,200.00	71,971,200.00		72,007,182.00	72,043,182.00	72,093,612.24
21027001/23010119/13000003 Procurement of Generating Set			20,241,900.00	20,241,900.00	20,241,900.00		20,252,025.00	20,262,150.00	20,276,333.50
21027001/23050101/13000005 Accrediation of Department and Colleges			29,988,000.00	29,988,000.00	29,988,000.00		30,002,994.00	30,017,997.00	30,039,009.57
21027001/23050101/05000001 Support to academicians to conduct local research on COVID-1			82,467,000.00	0	0		82,508,238.00	82,549,494.00	82,607,278.68
<b>Sub total</b>			<b>431,077,500.00</b>	<b>281,137,500.00</b>	<b>281,137,500.00+</b>		<b>431,293,059.00</b>	<b>431,508,708.00</b>	<b>431,810,764.11</b>

21001002 - Indigeneous Medicine and Herbal Practice

21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			4,498,200.00	4,498,200.00	4,498,200.00		4,500,450.00	4,502,700.00	4,505,851.89
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth Training ( Others)			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001002/23050101/04000004			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
21001002/23050103/04000005 Enforcement /Compliance			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
21001002/23050101/04000006 Resarch and Statistics			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
21001002/23050101/04000007 Stake Holders Summit			4,123,350.00	4,123,350.00	4,123,350.00		4,125,411.00	4,127,472.00	4,130,361.27
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
21001002/23010122/04000009 Indigenous & Herbal Medicine Technical Report			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001002/23010122/04000011 Provide support for appropriate equipping of treatment cente			14,994,000.00	14,994,000.00	14,994,000.00		15,001,497.00	15,008,994.00	15,019,500.30
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
21001002/23050101/04000013 Capacity Building			7,497,000.00	7,497,000.00	7,497,000.00		7,500,753.00	7,504,506.00	7,509,759.12
21001002/23010101/04000014 PRS Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
21001002/23010122/04000015 Construction of Indegenous and Harbal Medicine Technical Rep			37,485,000.00	37,485,000.00	37,485,000.00		37,503,747.00	37,522,503.00	37,548,768.78
Sub total			112,080,150.00	112,080,150.00	112,080,150.00		112,136,211.00	112,192,281.00	112,270,815.63
35001001 - Ministry of Environment Beautification & Eco									
35001001/23050103/04000001 Sanitation Management, Re-Covid Prevention			224,910,000.00				225,022,455.00	225,134,964.00	225,292,558.50
35001001/23050101/04000002 Dumpsite Management				74,970,000.00	74,970,000.00				
35001001/23040102/09000001 Environmental Health Monitoring and Control	13,999,999.50	12,063,101.00	2,249,100.00	2,249,100.00	9,814,001.00	536.35%+	2,250,225.00	2,251,350.00	2,252,925.99
35001001/23040102/09000004 Household Sanitary Inspection Activities		547,000.00	3,748,500.00	3,748,500.00	3,201,500.00	14.59%+	3,750,372.00	3,752,244.00	3,754,870.56
35001001/23040104/09000006 Public enlightenment on Ecological issues			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
35001001/23040104/09000007 Analytical/Mobile Laboratory for Environmental Monitoring				11,245,500.00	11,245,500.00				
35001001/23040101/09000009 Highway landscaping, grass seedling planting and maintenance			8,996,400.00				9,000,900.00	9,005,400.00	9,011,703.78
35001001/23040102/09000010 Ecological control (Biological)				8,996,400.00	8,996,400.00				
35001001/23040104/09000011 Environmental Health Data Bank		1,000,000.00			1,000,000.00				
35001001/23040102/09000012 Erosion control Prog./proj. including Nigeria Erosion and Wa	536,776,659.74	85,099,967.74	524,790,000.00		85,099,967.74		525,052,395.00	525,314,925.00	525,682,645.47
35001001/23040104/09000013 Waste disposal/establishment of waste management facilities	1,153,191.30	423,231,021.82	783,786,519.00		423,231,021.82		784,178,415.00	784,570,500.00	785,119,699.35
35001001/23040102/09000015 Plants Nursery establishment for flood and erosion control			2,249,100.00	3,748,500.00	3,748,500.00		2,250,225.00	2,251,350.00	2,252,925.99
35001001/23040104/09000022 Environmental enforcement			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
35001001/23040104/09000026 Project supervison /M&E			1,499,400.00	1,499,400.00	1,499,400.00		1,500,147.00	1,500,894.00	1,501,944.66
35001001/23040104/09000027 Fumigation of Public Places and Buildings	<1,761,904.78>	3,062,500.00		7,497,000.00	4,434,500.00	40.85%+			
35001001/23040104/09000028 EIA including Climate Change: Mandatory Envr			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
35001001/23040104/09000029 Intervention Activities for erosion control, waste managemen	14,800,000.00	12,000,000.00	17,992,800.00		12,000,000.00		18,001,800.00	18,010,800.00	18,023,407.56
35001001/23040104/09000030 Anambra State Summit on Environment		1,000,000.00	2,249,100.00	2,249,100.00	1,249,100.00	44.46%+	2,250,225.00	2,251,350.00	2,252,925.99
35001001/23040104/09000031 Ministry of Environment's Statistical Bulletin			749,700.00	749,700.00	749,700.00		750,078.00	750,456.00	750,981.33
35001001/23050101/09000033 Capacity Building		96,000.00	7,497,000.00	7,497,000.00	7,401,000.00	1.28%+	7,500,753.00	7,504,506.00	7,509,759.12
35001001/23010112/09000034 Purchase of Office Furniture/Fitting			2,361,555.00	4,498,200.00	4,498,200.00		2,362,734.00	2,363,913.00	2,365,567.74
35001001/23010122/04000002 Purchase of hand sanitizers, gloves, face masks & Cleaning	7,195,500.00								
Sub total	1,724,201,557.85	538,099,590.56	1,591,325,874.00	137,195,100.00	400,904,490.56	392.21%+	1,592,121,546.00	1,592,917,596.00	1,594,032,638.31
35002001 - Forestry Department									
35002001/23040101/09000001 Forest plantation Establishment Afforestation		2,990,000.00	2,249,100.00	2,249,100.00	740,900.00	132.94%+	2,250,225.00	2,251,350.00	2,252,925.99
35002001/23040101/09000002 Launching of Tree Planting Campains			1,499,400.00	7,497,000.00	7,497,000.00		1,500,147.00	1,500,894.00	1,501,944.66
35002001/23040101/09000003 Forestry Sanitary Tree feeling			599,760.00	599,760.00	599,760.00		600,057.00	600,354.00	600,774.21

ANAMBRA STATE GOVERNMENT  
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		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
35002001/23040101/09000004	Nursery Development			2,249,100.00	2,249,100.00	2,249,100.00		2,250,225.00	2,251,350.00	2,252,925.99
35002001/23040101/09000005	Boundary Maintenance of Forest Reserves			259,758.00	259,758.00	259,758.00+		259,884.00	260,010.00	260,191.98
35002001/23040101/09000006	Climate Change adaptation & best Practices			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
35002001/23040101/09000007	Forest Data Bank			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
35002001/23050101/09000008	Capacity Building			1,499,400.00				1,500,147.00	1,500,894.00	1,501,944.66
Sub total			2,990,000.00	9,106,218.00	13,604,418.00	10,614,418.00+	21.98%+	9,110,763.00	9,115,308.00	9,121,688.73
35001002 - Anambra State Park and Garden										
35001002/23040101/09000001	Establishment & Upgrading of Existing Parks & Garden	10,791,950.00	8,000,000.00	191,863,224.00	50,979,600.00	42,979,600.00+	15.69%+	191,959,155.00	192,055,131.00	192,189,569.58
35001002/23040101/09000004	Plant/Tree Nursery Development				2,998,800.00	2,998,800.00+				
35001002/23010129/09000006	Procurement of chemicals and tools		3,744,000.00	749,700.00	70,036,974.00	66,292,974.00+	5.35%+	750,078.00	750,456.00	750,981.33
35001002/23050103/09000007	Enforcement and Control			3,748,500.00	7,497,000.00	7,497,000.00+		3,750,372.00	3,752,244.00	3,754,870.56
35001002/23040101/09000008	Construction of Leisure Garden at Nnewi			3,748,500.00	59,976,000.00	59,976,000.00+		3,750,372.00	3,752,244.00	3,754,870.56
35001002/23010129/13000001	Procurement of Equipment			749,700.00	2,848,860.00	2,848,860.00+		750,078.00	750,456.00	750,981.33
35001002/23050103/13000002	PRS Activities			3,748,500.00	3,523,590.00	3,523,590.00+		3,750,372.00	3,752,244.00	3,754,870.56
35001002/23050103/13000003	Monitoring and Evaluation Activities				2,998,800.00	2,998,800.00+				
35001002/23050101/13000004	Capacity Building			749,700.00	4,498,200.00	4,498,200.00+		750,078.00	750,456.00	750,981.33
Sub total		10,791,950.00	11,744,000.00	205,357,824.00	205,357,824.00	193,613,824.00+	5.72%+	205,460,505.00	205,563,231.00	205,707,125.25
35001002 - Anambra State Sports Development Commission										
39001001/2320112/08000001	State Sports Stadium, Awka	478,340,448.00	212,542,075.25	374,850,000.00	37,485,000.00	175,057,075.25-	567.01%+	375,037,425.00	375,224,940.00	375,487,597.44
39001001/2320112/08000002	Construction of Zonal Sports Stadia - Otuocha, Nnewi, Idemmi			209,916,000.00	149,940,000.00	149,940,000.00+		210,020,958.00	210,125,970.00	210,273,058.17
39001001/2320112/08000003	State Sports Devt, Grants to Special Sports Bodies & Org			18,742,500.00	18,742,500.00	18,742,500.00+		18,751,869.00	18,761,247.00	18,774,379.89
39001001/2320112/08000004	Sports Competition - LGA, School, Town Union	7,520,000.00		31,487,400.00	31,487,400.00	31,487,400.00+		31,503,141.00	31,518,891.00	31,540,954.23
39001001/2320112/08000005	Purchase of Office Furniture & Equipment		6,692,000.00	5,997,600.00	5,997,600.00	694,400.00-	111.58%+	6,000,597.00	6,003,594.00	6,007,796.55
39001001/23050101/08000006	Development of Community Playground Across the State	3,197,980.00		67,473,000.00	67,473,000.00	67,473,000.00+		67,506,741.00	67,540,491.00	67,587,769.35
39001001/23050101/08000007	Capacity Building for Sports Activities	11,995,100.00	3,750,000.00	15,743,700.00	15,743,700.00	11,993,700.00+	23.82%+	15,751,575.00	15,759,450.00	15,770,481.66
39001001/23020112/08000008	State Football Club- a) Formation of Football Clubs b)			118,077,750.00	118,077,750.00	118,077,750.00+		118,136,790.00	118,195,857.00	118,278,594.09
39001001/23020112/08000009	School Sports Project	63,870,162.98	<60,864,062.98>	47,231,100.00	47,231,100.00	108,095,162.98+	128.86%-	47,254,716.00	47,278,341.00	47,311,435.80
39001001/23020126/08000010	Sports Equipment			23,615,550.00	23,615,550.00	23,615,550.00+		23,627,358.00	23,639,175.00	23,655,722.40
39001001/23050104/08000011	National Sports Festival			56,227,500.00	56,227,500.00	56,227,500.00+		56,255,616.00	56,283,741.00	56,323,139.58
39001001/23020100/08000012	Sports Subvention Across the State		9,863,600.00	11,807,775.00	11,807,775.00	1,944,175.00+	83.53%+	11,813,679.00	11,819,583.00	11,827,856.70
39001001/23050103/08000017	Walk for Life	22,470,000.00		23,802,975.00	23,802,975.00	23,802,975.00+		23,814,873.00	23,826,780.00	23,843,458.71
39001001/23050103/08000018	International National Organized Competition			26,239,500.00	26,239,500.00	26,239,500.00+		26,252,622.00	26,265,744.00	26,284,130.01

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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Proposed 2024	Proposed 2025
39001001/23050103/08000019 Youth Games		9,000,000.00	33,736,500.00	33,736,500.00	24,736,500.00	26.68%+	33,753,366.00	33,770,241.00	33,793,880.13
39001001/23010105/08000020 Purchase of Motor Vehicles			33,736,500.00				33,753,366.00	33,770,241.00	33,793,880.13
39001001/23020100/13000002 PRS Activities			3,935,925.00	3,935,925.00	3,935,925.00		3,937,896.00	3,939,867.00	3,942,624.87
Sub total	587,393,690.98	180,983,612.27	1,102,621,275.00	671,543,775.00	490,560,162.73+	26.95%+	1,103,172,588.00	1,103,724,153.00	1,104,496,759.89
39001001 - Ministry of L.G Chieftancy & Comm Affairs									
51001001/23030103/06030001 Infrastructure Projects (choose your project prog)	1,143,686.96	92,542,745.33	1,074,320.10	1,124,550.00	1,032,007.25	8.23%+	1,074,857.25	1,075,394.68	1,076,147.45
51001001/23020101/13000001 Construction of Office Block Building	0.79	40,000,000.00	0.00	0.00	40,000,000.00		6.00	2.00	8.29
51001001/23020101/13000002 Extension of Office Accommodation & Maintenance			7,961,067.00				7,965,045.00	7,969,032.00	7,974,610.29
51001001/23010133/13000003 Purchase of Office Equipment and Computerization			374,850.00	749,700.00	749,700.00+		375,039.00	375,228.00	375,490.62
51001001/23010112/13000005 Procurement of Office Furniture & Generating Set	1,955,000.00		749,700.00	1,499,400.00	1,499,400.00		750,078.00	750,456.00	750,981.33
51001001/23050103/13000006 Inspection & Monitoring of Local Government Activities			3,748,500.00	5,997,600.00	5,997,600.00		3,750,372.00	3,752,244.00	3,754,870.56
51001001/23050103/13000007 Chieftaincy and Town Union Matters			76,469,400.00	33,736,500.00	33,736,500.00		76,507,632.00	76,545,882.00	76,599,464.13
51001001/23050101/13000008 Training/Capacity Building Local and Oversea Programme			1,499,400.00	2,249,100.00	2,249,100.00		1,500,147.00	1,500,894.00	1,501,944.66
51001001/23050101/13000010 Encouraging Community for Self-help Projects			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
51001001/23050104/13000011 Rural Development Day Celebration & Award of Prizes			374,850.00	1,499,400.00	1,499,400.00		375,039.00	375,228.00	375,490.62
51001001/23050104/13000012 PRS Activities			3,748,500.00	3,748,500.00	3,748,500.00		3,750,372.00	3,752,244.00	3,754,870.56
51001001/23050104/13000013 Resolving Communities, Chieftaincy and Town Union conflicts				3,748,500.00	3,748,500.00				
51001001/23050103/13000014 Training of the staff of the Ministry on Effective Conflict/				7,497,000.00	7,497,000.00				
51001001/23050103/13000017 Community Security Intervention and removal of illegal Roadb				3,748,500.00	3,748,500.00				
51001001/23050103/13000018 Community investment Forum				11,245,500.00	11,245,500.00				
51001001/23030123/13000019 Replacement of Diesel Streetlights with Solar Powered Street				524,790,000.00	524,790,000.00				
51001001/23050103/13000020 Community Agricultural State Intervention				3,748,500.00	3,748,500.00				
Sub total	1,145,641.96	132,542,745.33	1,169,996.06	1,729,557.90	1,597,015.15	7.66%+	1,170,581.05	1,171,166.34	1,171,986.16
	0.79		7.00	0.00	4.67+		8.00	6.00	2.48
GRAND TOTAL	41,659,252.3	22,890,367.0	60,766,641.0	81,152,389.4	58,262,022.4	28.21%+	60,797,025.1	60,827,423.3	60,870,002.5
	98.01	12.70	18.00	13.00	00.30+		89.00	55.00	51.20



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CONSOLIDATED REVENUE  
FUND CHARGES (CRFC)  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
<b>CONSOLIDATED REVENUE FUND CHARGES</b>									
Cost of IGR Collection	3,961,691,66 8.33	2,076,360,24 0.09	2,185,310,74 5.00	2,185,310,74 5.00	108,950,504. 91+	95.01%+	2,186,403,39 9.00	2,187,496,60 2.00	2,189,027,84 9.58
Deduction @ Source - Judiciary		11,006,426.5 0			11,006,426.5 0-				
Deduction @ Source - Commercial Agric Credit Scheme	964,389,659. 99	269,786,875. 68			269,786,875. 68-				
<b>Total</b>	<b>4,926,081,32 8.32</b>	<b>2,357,153,54 2.27</b>	<b>2,185,310,74 5.00</b>	<b>2,185,310,74 5.00</b>	<b>171,842,797. 27-</b>	<b>107.86%+</b>	<b>2,186,403,39 9.00</b>	<b>2,187,496,60 2.00</b>	<b>2,189,027,84 9.58</b>
<b>CRFC - PUBLIC DEBT CHARGES</b>									
Foreign Loans Repayment	504,205,764. 14	453,419,306. 36	708,853,572. 00	708,853,572. 00	255,434,265. 64+	63.97%+	709,208,001. 00	709,562,601. 00	710,059,294. 80
Domestic Loans Repayment	15,649,568,8 73.98	1,247,532,48 0.20	1,879,487,69 4.00	1,879,487,69 4.00	631,955,213. 80+	66.38%+	1,880,427,43 8.00	1,881,367,65 0.00	1,882,684,60 7.40
<b>Total</b>	<b>16,153,774,6 38.12</b>	<b>1,700,951,78 6.56</b>	<b>2,588,341,26 6.00</b>	<b>2,588,341,26 6.00</b>	<b>887,389,479. 44+</b>	<b>65.72%+</b>	<b>2,589,635,43 9.00</b>	<b>2,590,930,25 1.00</b>	<b>2,592,743,90 2.20</b>
<b>CRFC - SOCIAL BENEFITS</b>									
Gratuity	2,751,943,16 8.72	2,934,414,18 6.05	4,682,551,03 2.00	3,932,851,03 2.00	998,436,845. 95+	74.61%+	4,684,892,31 0.00	4,687,234,75 8.00	4,690,515,82 2.30
Pension	4,777,330,84 4.54	3,787,234,13 2.20	4,000,947,51 6.00	3,755,998,99 8.00	31,235,134.2 0-	100.83%+	4,002,947,99 1.00	4,004,949,46 5.00	4,007,752,92 9.63
Death Benefits			269,919,00	269,919,00	269,919,00+		270,054,00	270,189,00	270,378,09
Serverance Allowance fro Political Office Holders - Executiv	36,000,000.0 0		181,269,189. 00	181,269,189. 00	181,269,189. 00+		181,359,828. 00	181,450,512. 00	181,577,527. 38
Pensions - State Contributory Pension Fund			98,445,789.0 0	98,445,789.0 0	98,445,789.0 0+		98,495,010.0 0	98,544,258.0 0	98,613,238.9 5
<b>Total</b>	<b>7,565,274,01 3.26</b>	<b>6,721,648,31 8.25</b>	<b>8,963,483,44 5.00</b>	<b>7,968,834,92 7.00</b>	<b>1,247,186,60 8.75+</b>	<b>84.35%+</b>	<b>8,967,965,19 3.00</b>	<b>8,972,449,18 2.00</b>	<b>8,978,729,89 6.35</b>

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11001001 - Office of the Executive Governor									
11001001/21010101 Basic Salary	1,021,995,641.15	499,485,579.98	1,844,317,926.00	1,844,317,926.00	1,344,832,346.02+	27.08%+	1,845,240,084.00	1,846,162,701.00	1,847,455,014.87
11001001/21010103 Consolidated Revenue	4,743,599.84	3,667,636.69	642,045,726.00	642,045,726.00	638,378,089.31+	0.57%+	642,366,747.00	642,687,930.00	643,137,811.56
Fund Charges - Salaries									
11001001/21010104 Consolidated Revenue			38,489,031.00	38,489,031.00	38,489,031.00+		38,508,273.00	38,527,524.00	38,554,493.31
Fund Charges -Political Appointees									
11001001/21020101 Housing/Rent Allowance	12,734,418.70	9,059,984.42	119,777,868.00	119,777,868.00	110,717,883.58+	7.56%+	119,837,754.00	119,897,676.00	119,981,604.33
11001001/21020102 Transport Allowance	1,881,600.00	1,405,500.00	93,481,137.00	93,481,137.00	92,075,637.00+	1.50%+	93,527,874.00	93,574,638.00	93,640,140.27
11001001/21020103 Meal Subsidy	960,100.00	1,899,383.20	12,915,243.00	12,915,243.00	11,015,859.80+	14.71%+	12,921,705.00	12,928,167.00	12,937,216.68
11001001/21020104 Utility Allowance	674,700.00	468,400.00	12,582,927.00	12,582,927.00	12,114,527.00+	3.72%+	12,589,218.00	12,595,509.00	12,604,325.85
11001001/21020128 Other Allowances	1,675,550,738.15	808,094,741.52	267,022,611.00	267,022,611.00	541,072,130.52-	302.63%+	267,156,126.00	267,289,704.00	267,476,806.80
Sub Total: Personnel Cost	2,718,540,797.84	1,324,081,225.81	3,030,632,469.00	3,030,632,469.00	1,706,551,243.19+	43.69%+	3,032,147,781.00	3,033,663,849.00	3,035,787,413.67
11001001/22020101 Local Travel and Transport - Training	24,947,055.25		692,721.00	692,721.00	692,721.00+		693,063.00	693,414.00	693,899.37
11001001/22020102 Local Travel and Transport- Others	57,748,899.53	16,270,092.00	108,932,130.00	108,932,130.00	92,662,038.00+	14.94%+	108,986,598.00	109,041,093.00	109,117,421.73
11001001/22020103 International Travel & Transport - Training			20,781,684.00	20,781,684.00	20,781,684.00+		20,792,079.00	20,802,474.00	20,817,035.73
11001001/22020104 and Travel - Others		15,708,863.00	22,251,096.00	22,251,096.00	6,542,233.00+	70.60%+	22,262,220.00	22,273,353.00	22,288,944.33
11001001/22020201 Electricity Charges	27,445,600.00	15,111,660.00	13,854,456.00	13,854,456.00	1,257,204.00-	109.07%+	13,861,386.00	13,868,316.00	13,878,023.85
11001001/22020202 Telephone Charge	24,864,250.00	620,500.00	5,541,786.00	5,541,786.00	4,921,286.00+	11.20%+	5,544,558.00	5,547,330.00	5,551,213.14
11001001/22020203 Internet Access Charges	400,540.03	1,192,100.00	1,039,086.00	1,039,086.00	153,014.00-	114.73%+	1,039,608.00	1,040,130.00	1,040,858.10
11001001/22020301 Office Stationeries/Computer Consumables	22,292,680.03	7,801,360.00	10,390,842.00	10,390,842.00	2,589,482.00+	75.08%+	10,396,035.00	10,401,237.00	10,408,517.91
11001001/22020302 Books	693,000.00	1,425,420.00	692,721.00	692,721.00	732,699.00-	205.77%+	693,063.00	693,414.00	693,899.37
11001001/22020303 Newspaper	2,174,520.00	636,580.00	692,721.00	692,721.00	56,141.00+	91.90%+	693,063.00	693,414.00	693,899.37
11001001/22020304 Magazines & Periodicals	630,417.47	919,020.00	692,721.00	692,721.00	226,299.00-	132.67%+	693,063.00	693,414.00	693,899.37
11001001/22020305 Printing of Non Security Documents	6,960,000.00	1,037,000.00	6,927,228.00	6,927,228.00	5,890,228.00+	14.97%+	6,930,693.00	6,934,158.00	6,939,011.88
11001001/22020306 Printing of Security Documents	6,930,000.00	130,000.00	6,927,228.00	6,927,228.00	6,797,228.00+	1.88%+	6,930,693.00	6,934,158.00	6,939,011.88
11001001/22020309 Uniform & Other Clothing	12,414,246.53	7,960,000.00	13,854,456.00	13,854,456.00	5,894,456.00+	57.45%+	13,861,386.00	13,868,316.00	13,878,023.85
11001001/22020311 Food Stuff/Catering	56,319,980.00	402,420.00	41,563,368.00	41,563,368.00	41,160,948.00+	0.97%+	41,584,149.00	41,604,939.00	41,634,062.46
11001001/22020401 Materials Supplies									
11001001/22020402 Vehicle/Transport Equipment	126,936,401.97	30,115,042.00	51,003,180.00	51,003,180.00	20,888,138.00+	59.05%+	51,028,686.00	51,054,201.00	51,089,938.92
11001001/22020403 Furniture	21,631,675.03	458,500.00	3,463,614.00	3,463,614.00	3,005,114.00+	13.24%+	3,465,342.00	3,467,079.00	3,469,505.94
11001001/22020404 Building Residential Qtrs	42,079,674.97	2,023,730.19	10,390,842.00	10,390,842.00	8,367,111.81+	19.48%+	10,396,035.00	10,401,237.00	10,408,517.91
11001001/22020405 IT Equipments	8,594,228.28	2,779,350.00	2,770,893.00	2,770,893.00	8,457.00-	100.31%+	2,772,279.00	2,773,665.00	2,775,606.57
11001001/22020406 Generators	46,951,300.03	1,146,000.00	2,770,893.00	2,770,893.00	1,624,893.00+	41.36%+	2,772,279.00	2,773,665.00	2,775,606.57
11001001/22020406 Services	498,198,796.53	99,762,580.00	116,953,200.00	116,953,200.00	17,190,620.00+	85.30%+	117,011,673.00	117,070,182.00	117,152,131.14
11001001/22020411 Communication Equipments	80,222,974.97	6,626,200.00	72,735,894.00	72,735,894.00	66,109,694.00+	9.11%+	72,772,263.00	72,808,650.00	72,859,616.10
11001001/22020501 Local Training	41,505,651.50	2,500,000.00	20,781,684.00	20,781,684.00	18,281,684.00+	12.03%+	20,792,079.00	20,802,474.00	20,817,035.73
11001001/22020502 International Training			24,245,298.00	24,245,298.00	24,245,298.00+		24,257,421.00	24,269,553.00	24,286,541.67
11001001/22020601 Security Services	255,891,450.03	38,441,195.00	104,808,060.00	104,808,060.00	66,366,865.00+	36.68%+	104,860,467.00	104,912,901.00	104,986,340.01
11001001/22020604 Operations)	6,521,914,126.48	1,021,604,000.00	7,374,370,725.00	7,374,370,725.00	6,352,766,725.00+	13.85%+	7,378,057,908.00	7,381,746,936.00	7,386,914,158.83
11001001/22020605 Services	6,947,250.00	1,287,600.00	6,927,228.00	6,927,228.00	5,639,628.00+	18.59%+	6,930,693.00	6,934,158.00	6,939,011.88
11001001/22020801 Motor Vehicle Fuel Cost	156,282,788.72	18,273,640.00	84,657,222.00	84,657,222.00	66,383,582.00+	21.59%+	84,699,549.00	84,741,903.00	84,801,222.36
11001001/22020802 Equipment Fuel Cost	20,136,166.47	884,000.00	1,385,442.00	1,385,442.00	501,442.00+	63.81%+	1,386,135.00	1,386,828.00	1,387,798.74
11001001/22020803 Cost	47,394,225.00	95,707,868.00	57,495,996.00	57,495,996.00	38,211,872.00-	166.46%+	57,524,742.00	57,553,506.00	57,593,793.42

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11001001/22020806	Cooking Gas/Fuel Cost	24,310,000.00	2,200,000.00	13,854,456.00	13,854,456.00	11,654,456.00+	15.88%+	13,861,386.00	13,868,316.00	13,878,023.85
11001001/22020901	Bank Charges (Other Than Interest)	438,353.92	123,252.81	346,365.00	346,365.00	223,112.19+	35.58%+	346,536.00	346,707.00	346,949.73
11001001/22021001	Refreshment & Meals	43,880,906.97	40,947,700.00	69,272,280.00	69,272,280.00	28,324,580.00+	59.11%+	69,306,912.00	69,341,562.00	69,390,101.07
11001001/22021002	Honorarium & Sitting Allowance	47,235,469.10	2,634,910.00	34,636,140.00	34,636,140.00	32,001,230.00+	7.61%+	34,653,456.00	34,670,781.00	34,695,050.58
11001001/22021003	Publicity & Advertisements	61,225,000.03	9,723,000.00	51,954,210.00	51,954,210.00	42,231,210.00+	18.71%+	51,980,184.00	52,006,176.00	52,042,580.28
11001001/22021004	Medical Expenses	8,214,966.72	1,000,000.00	7,080,903.00	7,080,903.00	6,080,903.00+	14.12%+	7,084,440.00	7,087,986.00	7,092,947.61
11001001/22021006	Postage & Courier Services	6,955,000.03		6,927,228.00	6,927,228.00	6,927,228.00+		6,930,693.00	6,934,158.00	6,939,011.88
11001001/22021007	Welfare Packages	158,206,680.75	14,089,000.00	82,183,617.00	82,183,617.00	68,094,617.00+	17.14%+	82,224,711.00	82,265,823.00	82,323,409.05
11001001/22021008	Subscription To Professional Bodies	4,277,374.97		4,156,335.00	4,156,335.00	4,156,335.00+		4,158,414.00	4,160,493.00	4,163,405.31
11001001/22021014	Budget Preparation and Defense	3,796,500.00	746,000.00	1,385,442.00	1,385,442.00	639,442.00+	53.85%+	1,386,135.00	1,386,828.00	1,387,798.74
11001001/22021019	Medical Expenses - International	18,720,759.50		6,927,228.00	6,927,228.00	6,927,228.00+		6,930,693.00	6,934,158.00	6,939,011.88
11001001/22021021	Special Days/Celebrations	38,970,000.00		27,708,912.00	27,708,912.00	27,708,912.00+		27,722,763.00	27,736,623.00	27,756,038.61
11001001/2204109	Grant To Communities/NGOs	2,375,711,792.42		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	3,754,876,010.58
Sub-Total: Overhead		13,628,991,501.07	2,786,369,808.81	15,275,160,000.00	15,275,160,000.00	12,488,790,191.19+	18.24%+	15,282,797,562.00	15,290,438,994.00	15,301,142,301.24
Total Recurrent Expenditure		10,910,450,703.23	1,462,288,583.00	12,244,527,531.00	12,244,527,531.00	10,782,238,948.00+	11.94%+	12,250,649,781.00	12,256,775,145.00	12,265,354,887.57
11001002 - Deputy Governor'S Office										
11001002/21010101	Basic Salary	20,834,513.14	18,958,069.46	15,580,521.00	15,580,521.00	3,377,548.46-	121.68%+	15,588,315.00	15,596,109.00	15,607,026.27
11001002/21010103	Consolidated Revenue	4,614,488.69	3,603,695.93	2,447,505.00	2,447,505.00	1,156,190.93-	147.24%+	2,448,729.00	2,449,953.00	2,451,667.95
11001002/21020100	Housing/Rent Allowance	4,810,870.29	4,537,552.88	5,864,670.00	5,864,670.00	1,327,117.12+	77.37%+	5,867,604.00	5,870,538.00	5,874,647.40
11001002/21020102	Transport Allowance	751,100.00	706,550.00	1,359,693.00	1,359,693.00	653,143.00+	51.96%+	1,360,377.00	1,361,061.00	1,362,013.74
11001002/21020103	Meal Subsidy	347,300.00	327,200.00	446,859.00	446,859.00	119,659.00+	73.22%+	447,084.00	447,309.00	447,622.11
11001002/21020104	Utility Allowance	231,600.00	221,050.00	366,939.00	366,939.00	145,889.00+	60.24%+	367,119.00	367,299.00	367,556.13
11001002/21020105	Entertainment Allowance			329,634.00	329,634.00	329,634.00+		329,796.00	329,958.00	330,188.94
11001002/21020109	Duty Allowance			1,604,124.00	1,604,124.00	1,604,124.00+		1,604,925.00	1,605,726.00	1,606,850.01
11001002/21020114	Legislative Allowance			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11001002/21020128	Other Allowances	3,871,163.64	5,266,223.74			5,266,223.74-				
Total Personal Cost		35,461,035.76	33,620,342.01	28,374,795.00	28,374,795.00	5,245,547.01-	118.49%+	28,388,988.00	28,403,181.00	28,423,063.26
11001002/22020101	Local Travel and Transport - Training			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
11001002/22020102	Local Travel and Transport - others	1,551,300.00		1,857,492.00	1,857,492.00	1,857,492.00+		1,858,419.00	1,859,346.00	1,860,647.58
11001002/22020103	International Transport and Travels - Training			5,377,347.00	5,377,347.00	5,377,347.00+		5,380,038.00	5,382,729.00	5,386,496.94
11001002/22020201	Electricity Charges			18,747.00	18,747.00	18,747.00+		18,756.00	18,765.00	18,778.14
11001002/22020202	Telephone Charge			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
11001002/22020203	Internet Access Charges		38,000.00	224,910.00	224,910.00	186,910.00+	16.90%+	225,018.00	225,135.00	225,292.59
11001002/22020205	Water Rates	1,946,000.00	1,616,000.00	2,249,100.00	2,249,100.00	633,100.00+	71.85%+	2,250,225.00	2,251,350.00	2,252,925.99
11001002/22020206	Sewerage Charges	455,000.00	350,000.00	599,760.00	599,760.00	249,760.00+	58.36%+	600,057.00	600,354.00	600,774.21
11001002/22020208	Software		30,000.00	37,485.00	37,485.00	7,485.00+	80.03%+	37,503.00	37,521.00	37,547.28
11001002/22020301	Office Stationeries/Computer Consumables	496,100.00	1,394,400.00	1,741,059.00	1,741,059.00	346,659.00+	80.09%+	1,741,932.00	1,742,805.00	1,744,024.95
11001002/22020303	Newspapers	450,000.00	350,000.00	599,760.00	599,760.00	249,760.00+	58.36%+	600,057.00	600,354.00	600,774.21
11001002/22020304	Magazines & Periodicals	450,000.00	350,000.00	599,760.00	599,760.00	249,760.00+	58.36%+	600,057.00	600,354.00	600,774.21
11001002/22020305	Printing of Non Security Documents			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11001002/22020311	Food Stuff/Catering	6,570,000.00	4,380,000.00	6,747,300.00	6,747,300.00	2,367,300.00+	64.91%+	6,750,675.00	6,754,050.00	6,758,777.88
11001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,331,800.00	708,600.00	3,748,500.00	3,748,500.00	3,039,900.00+	18.90%+	3,750,372.00	3,752,244.00	3,754,870.56
11001002/22020402	Maintenance of Office Furniture	850,000.00		149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
11001002/22020404	Maintenance of Office/IT Equipments	7,661,850.00	5,984,170.00	7,497,000.00	7,497,000.00	1,512,830.00+	79.82%+	7,500,753.00	7,504,506.00	7,509,759.12
11001002/22020405	Maintenance of Plants & Generators	900,000.00	798,000.00	974,610.00	974,610.00	176,610.00+	81.88%+	975,096.00	975,582.00	976,264.92
11001002/22020501	Local Training	760,000.00		74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
11001002/22020605	Cleaning & Furnigation Services			18,747.00	18,747.00	18,747.00+		18,756.00	18,765.00	18,778.14
11001002/22020801	Motor Vehicle Fuel Cost	3,975,000.00	2,655,000.00	4,498,200.00	4,498,200.00	1,843,200.00+	59.02%+	4,500,450.00	4,502,700.00	4,505,851.89
11001002/22020803	Plant/Generator Fuel Cost	1,485,000.00	1,378,000.00	1,499,400.00	1,499,400.00	121,400.00+	91.90%+	1,500,147.00	1,500,894.00	1,501,944.66
11001002/22020806	Cooking Gas/Fuel Cost	900,000.00	700,000.00	1,499,400.00	1,499,400.00	799,400.00+	46.69%+	1,500,147.00	1,500,894.00	1,501,944.66
11001002/22020901	Bank Charges (Other Than Interest)	643.00	216.00	18,747.00	18,747.00	18,531.00+	1.15%+	18,756.00	18,765.00	18,778.14
11001002/22021001	Refreshment & Meals	10,679,000.00	7,819,000.00	11,245,500.00	11,245,500.00	3,426,500.00+	69.53%+	11,251,125.00	11,256,750.00	11,264,629.77
11001002/22021002	Honorarium & Sitting Allowance	28,005,300.00	21,100,000.00	22,491,000.00	22,491,000.00	1,391,000.00+	93.82%+	22,502,250.00	22,513,500.00	22,529,259.45
11001002/22021006	Postage & Courier Services	35,000.00	65,000.00	74,970.00	74,970.00	9,970.00+	86.70%+	75,006.00	75,042.00	75,094.56
11001002/22021007	Welfare Packages	27,345,000.00	21,140,000.00	22,491,000.00	22,491,000.00	1,351,000.00+	93.99%+	22,502,250.00	22,513,500.00	22,529,259.45
Total Overhead Cost		96,846,993.00	70,856,386.00	96,559,614.00	96,559,614.00	25,703,228.00+	73.38%+	96,607,881.00	96,656,157.00	96,723,816.30
Total Recurrent Exp		132,308,028.76	104,476,728.01	124,934,409.00	124,934,409.00	20,457,680.99+	83.63%+	124,996,869.00	125,059,338.00	125,146,879.56

11002001 - Special Adviser IGR

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11002002 - Special Adviser MDG

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11002003 - Special Adviser Budget

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11010001 - State Council on Public Procurement

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11002004 - Town Union and Chieftancy Matters

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11002005 - Special Adviser-Political Matters

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ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11010001/22020101 Transport - Training			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
11010001/22020201 Electricity Charges			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
11010001/22020202 Telephone Charge			449,820.00	449,820.00	449,820.00+		450,045.00	450,270.00	450,585.18
11010001/22020301 Office Stationeries/Computer Consumables			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11010001/22020401 Maintenance of Motor Vehicle/Transport Equipment			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11010001/22020402 Furniture			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
11010001/22020501 Local Training			1,424,430.00	1,424,430.00	1,424,430.00+		1,425,141.00	1,425,852.00	1,426,850.10
11010001/22020601 Security Services			29,988.00	29,988.00	29,988.00+		30,006.00	30,024.00	30,045.06
11010001/22020602 Office Rent			44,982.00	44,982.00	44,982.00+		45,000.00	45,027.00	45,058.50
11010001/22020604 Security Vote (Including Operations)			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
11010001/22020701 Financial Consulting			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
11010001/22020901 Bank Charges (Other Than Interest)			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
11010001/22021001 Refreshment & Meals			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
11010001/22021007 Welfare Packages			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
11010001/22021014 Defense			449,820.00	449,820.00	449,820.00+		450,045.00	450,270.00	450,585.18
Total Overhead Cost			13,494,600.00	13,494,600.00	13,494,600.00+		13,501,332.00	13,508,100.00	13,517,555.67
Total Recurrent Exp			13,494,600.00	13,494,600.00	13,494,600.00+		13,501,332.00	13,508,100.00	13,517,555.67

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
11013001 - Office of the Secretary to the State Govt.										
11013001/21010101	Basic Salary	76,395,786.62	73,108,718.66	185,377,311.00	185,377,311.00	112,268,592.34	39.44%+	185,470,002.00	185,562,738.00	185,692,631.94
11013001/21010103	Consolidated Revenue			15,470,208.00	15,470,208.00	15,470,208.00+		15,477,939.00	15,485,679.00	15,496,518.96
Fund Charges - Salaries										
11013001/21020101	Housing/Rent Allowance	10,763,472.07	10,235,110.93	6,942,861.00	6,942,861.00	3,292,249.93-	147.42%+	6,946,335.00	6,949,809.00	6,954,673.86
11013001/21020102	Transport Allowance	1,713,250.00	1,610,900.00	4,923,864.00	4,923,864.00	3,312,964.00+	32.72%+	4,926,330.00	4,928,796.00	4,932,246.15
11013001/21020103	Meal Subsidy	801,400.00	754,100.00	649,152.00	649,152.00	104,948.00-	116.17%+	649,476.00	649,800.00	650,254.86
11013001/21020104	Utility Allowance	543,250.00	509,800.00	408,339.00	408,339.00	101,461.00-	124.85%+	408,546.00	408,753.00	409,039.11
11013001/21020128	Other Allowances	131,265,841.25	104,226,833.83	10,660,509.00	10,660,509.00	93,566,324.83-	977.69%+	10,665,837.00	10,671,174.00	10,678,643.82
<b>Total Personal Cost</b>										
		221,482,999.94	190,445,463.42	224,432,244.00	224,432,244.00	33,986,780.58+	84.86%+	224,544,465.00	224,656,749.00	224,814,008.70
11013001/22020101	Local Travel and Transport - Training	3,084,200.00	2,324,000.00	3,748,500.00	3,748,500.00	1,424,500.00+	62.00%+	3,750,372.00	3,752,244.00	3,754,870.56
11013001/22020102	Local Travels and Transport - others	25,350,380.00	13,951,720.00	43,482,600.00	43,482,600.00	29,530,880.00+	32.09%+	43,504,344.00	43,526,097.00	43,556,565.24
11013001/22020202	Telephone Charge	2,189,500.00	2,112,000.00	2,249,100.00	2,249,100.00	137,100.00+	93.90%+	2,250,225.00	2,251,350.00	2,252,925.99
11013001/22020203	Internet Access Charges	140,000.00		374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11013001/22020205	Water Rates	279,450.00	473,900.00	374,850.00	374,850.00	99,050.00-	126.42%+	375,039.00	375,228.00	375,490.62
11013001/22020301	Office Stationeries/Computer Consumables	1,721,800.00	988,500.00	2,249,100.00	2,249,100.00	1,260,600.00+	43.95%+	2,250,225.00	2,251,350.00	2,252,925.99
11013001/22020302	Books			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
11013001/22020401	Maintenance of Motor Vehicle/Transport Equipment	6,462,100.00	8,314,800.00	14,994,000.00	14,994,000.00	6,679,200.00+	55.45%+	15,001,497.00	15,008,994.00	15,019,500.33
11013001/22020402	Maintenance of Office Furniture	302,900.00	165,600.00	749,700.00	749,700.00	584,100.00+	22.09%+	750,078.00	750,456.00	750,981.33
11013001/22020403	Maintenance of Office Building/ Residential Quarters		91,800.00	374,850.00	374,850.00	283,050.00+	24.49%+	375,039.00	375,228.00	375,490.62
11013001/22020404	Maintenance of Office/IT Equipments	1,057,220.00	1,058,240.00	749,700.00	749,700.00	308,540.00-	141.16%+	750,078.00	750,456.00	750,981.33
11013001/22020406	Other Maintenance Services	1,478,760.00	162,780.00	1,499,400.00	1,499,400.00	1,336,620.00+	10.86%+	1,500,147.00	1,500,894.00	1,501,944.66
11013001/22020501	Local Training			3,748,500.00	3,748,500.00	3,748,500.00+		3,750,372.00	3,752,244.00	3,754,870.56
11013001/22020601	Security Services	45,371,200.00	29,950,672.00	50,229,900.00	50,229,900.00	20,279,228.00+	59.63%+	50,255,019.00	50,280,147.00	50,315,343.12
11013001/22020602	Office Rent	49,918,404.50	28,324,000.00	47,231,100.00	47,231,100.00	18,907,100.00+	59.97%+	47,254,716.00	47,278,341.00	47,311,435.80
11013001/22020603	Residential Rent	20,400,000.00	51,220,000.00	22,565,970.00	22,565,970.00	28,654,030.00-	226.98%+	22,577,256.00	22,588,542.00	22,604,354.01
11013001/22020701	Financial Consulting			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11013001/22020703	Legal Services			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
11013001/22020801	Motor Vehicle Fuel Cost	8,179,350.00	5,990,500.00	3,748,500.00	3,748,500.00	2,242,000.00-	159.81%+	3,750,372.00	3,752,244.00	3,754,870.56
11013001/22020803	Plant/ Generator Fuel Cost	50,000.00		749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11013001/22020901	Bank Charges (Other Than Interest)			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
11013001/22021001	Refreshment & Meals	6,793,800.00	6,100,000.00	3,748,500.00	3,748,500.00	2,351,500.00-	162.73%+	3,750,372.00	3,752,244.00	3,754,870.56
11013001/22021002	Honorarium & Sitting Allowance	38,857,150.00	26,812,833.00	38,984,400.00	38,984,400.00	12,171,567.00+	68.78%+	39,003,894.00	39,023,397.00	39,050,713.35
11013001/22021003	Publicity and Advertising			299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15
11013001/22021006	Postage and Courier Services	49,000.00	71,400.00	299,880.00	299,880.00	228,480.00+	23.81%+	300,033.00	300,186.00	300,396.15
11013001/22021007	Welfare Packages	15,536,000.00	25,907,930.00	29,988,000.00	29,988,000.00	4,080,070.00+	86.39%+	30,002,994.00	30,017,997.00	30,039,009.57
11013001/22021008	Subscription to Professional Bodies			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11013001/22021014	Budget Preparation and Defense	587,000.00	577,500.00	749,700.00	749,700.00	172,200.00+	77.03%+	750,078.00	750,456.00	750,981.33
11013001/22021021	Special Days/Celebration			7,497,000.00	7,497,000.00	7,497,000.00+		7,500,753.00	7,504,506.00	7,509,759.12
<b>Total Overhead Cost</b>										
		227,808,214.50	204,598,175.00	283,386,600.00	283,386,600.00	78,788,425.00+	72.20%+	283,528,323.00	283,670,100.00	283,868,669.07
<b>Total Recurrent Exp</b>										
		449,291,214.44	395,043,638.42	507,818,844.00	507,818,844.00	112,775,205.58	77.79%+	508,072,788.00	508,326,849.00	508,682,677.77

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11021002 - Liaison Office - Lagos										
11021002/21010101	Basic Salary	2,132,637.25	1,334,621.96	7,787,862.00	7,787,862.00	6,453,240.04+	17.14%+	7,791,759.00	7,795,656.00	7,801,112.97
11021002/21020101	Housing/Rent Allowance	533,159.11	333,655.42	194,499.00	194,499.00	139,156.42-	171.55%+	194,598.00	194,697.00	194,833.26
11021002/21020102	Transport Allowance	78,650.00	52,700.00	104,175.00	104,175.00	51,475.00+	50.59%+	104,229.00	104,283.00	104,355.99
11021002/21020103	Meal Subsidy	37,100.00	24,800.00	53,064.00	53,064.00	28,264.00+	46.74%+	53,091.00	53,118.00	53,155.17
11021002/21020104	Utility Allowance	26,650.00	17,000.00	34,767.00	34,767.00	17,767.00+	48.90%+	34,785.00	34,803.00	34,827.39
11021002/21020128	Other Allowances	2,828,255.54	1,173,600.00	25,812.00	25,812.00	1,147,788.00-	4,546.72%+	25,821.00	25,830.00	25,848.09
Total Personal Cost		5,636,451.90	2,936,377.38	8,200,179.00	8,200,179.00	5,263,801.62+	35.81%+	8,204,283.00	8,208,387.00	8,214,132.87
11021001/22020101	Local Travel and Transport - Training			886,779.00	886,779.00	886,779.00+		887,220.00	887,661.00	888,282.36
11021001/22020102	Local Travel and Transport- Others	1,383,600.00	336,000.00			336,000.00-				
11021001/22020201	Electricity Charges	252,400.00	40,000.00	479,808.00	479,808.00	439,808.00+	8.34%+	480,051.00	480,294.00	480,630.24
11021001/22020202	Telephone Charge	6,000.00	117,500.00	62,973.00	62,973.00	54,527.00-	186.59%+	63,000.00	63,036.00	63,080.10
11021001/22020203	Internet Access Charges			157,437.00	157,437.00	157,437.00+		157,518.00	157,599.00	157,709.34
11021001/22020205	Water Rates			479,808.00	479,808.00	479,808.00+		480,051.00	480,294.00	480,630.24
11021001/22020206	Sewage			220,410.00	220,410.00	220,410.00+		220,518.00	220,626.00	220,780.44
11021001/22020301	Office Stationeries/Computer Consumables	163,100.00	34,000.00	404,838.00	404,838.00	370,838.00+	8.40%+	405,036.00	405,243.00	405,526.68
11021001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,486,300.00		314,874.00	314,874.00	314,874.00+		315,027.00	315,189.00	315,409.59
11021001/22020402	Maintenance of Office Furniture			380,844.00	380,844.00	380,844.00+		381,033.00	381,222.00	381,488.85
11021001/22020405	Maintenance of Plants & Generators	181,500.00	142,100.00	442,323.00	442,323.00	300,223.00+	32.13%+	442,548.00	442,773.00	443,082.96
11021001/22020406	Other Maintenance Services	446,900.00	66,500.00	442,323.00	442,323.00	375,823.00+	15.03%+	442,548.00	442,773.00	443,082.96
11021001/22020501	Local Training			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
11021001/22020601	Security Services	40,000.00	15,000.00	62,973.00	62,973.00	47,973.00+	23.82%+	63,000.00	63,036.00	63,080.10
11021001/22020602	Office Rent			346,365.00	346,365.00	346,365.00+		346,536.00	346,707.00	346,949.73
11021001/22020604	Security Vote (Including Operations)			188,928.00	188,928.00	188,928.00+		189,018.00	189,117.00	189,249.39
11021001/22020701	Financial Consulting			251,901.00	251,901.00	251,901.00+		252,027.00	252,153.00	252,329.49
11021001/22020801	Motor Vehicle Fuel Cost	1,414,852.00	501,900.00	94,464.00	94,464.00	407,436.00-	531.31%+	94,509.00	94,554.00	94,620.15
11021001/22020901	Bank Charges (Other Than Interest)	10,144.99	9,564.75	62,973.00	62,973.00	53,408.25+	15.19%+	63,000.00	63,036.00	63,080.10
11021001/22021001	Refreshment & Meals		67,000.00			67,000.00-				
11021001/22021006	Postages & Courier Services	47,500.00	8,000.00			8,000.00-				
11021001/22021007	Welfare Packages	710,000.00	150,000.00	251,901.00	251,901.00	101,901.00+	59.55%+	252,027.00	252,153.00	252,329.49
11021001/22021021	Special Days/Celebrations			265,698.00	265,698.00	265,698.00+		265,833.00	265,968.00	266,154.21
Total Overhead Cost		6,142,296.99	1,487,564.75	5,860,593.00	5,860,593.00	4,373,028.25+	25.38%+	5,863,500.00	5,866,470.00	5,870,576.52
Total Recurrent Exp		11,778,748.89	4,423,942.13	14,060,772.00	14,060,772.00	9,636,829.87+	31.46%+	14,067,783.00	14,074,857.00	14,084,709.39
11021003 - Liaison Office - Abuja										
11021003/21010101	Basic Salary	4,432,003.99	5,233,767.20	5,033,250.00	5,033,250.00	200,517.20-	103.98%+	5,035,770.00	5,038,290.00	5,041,816.83
11021003/21020101	Housing/Rent Allowance	1,108,001.66	1,308,442.52	1,894,995.00	1,894,995.00	586,552.48+	69.05%+	1,895,940.00	1,896,885.00	1,898,212.86
11021003/21020102	Transport Allowance	170,300.00	205,850.00	135,747.00	135,747.00	70,103.00-	151.64%+	135,819.00	135,891.00	135,986.13
11021003/21020103	Meal Subsidy	79,700.00	95,900.00	99,441.00	99,441.00	3,541.00+	96.44%+	99,495.00	99,549.00	99,618.66
11021003/21020104	Utility Allowance	54,400.00	64,200.00	42,759.00	42,759.00	21,441.00-	150.14%+	42,777.00	42,795.00	42,824.97
11021003/21020128	Other Allowances	1,437,013.00	614,300.00	1,966,356.00	1,966,356.00	1,352,056.00+	31.24%+	1,967,337.00	1,968,318.00	1,969,695.81
Total Personal Cost		7,281,418.65	7,522,459.72	9,172,548.00	9,172,548.00	1,650,088.28+	82.01%+	9,177,138.00	9,181,728.00	9,188,155.17
11021002/22020101	Local Travel and Transport - Training			398,241.00	398,241.00	398,241.00+		398,439.00	398,637.00	398,916.09



ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11021002/22020102	Local Transport and Travel-Others	591,700.00	386,900.00			386,900.00-				
11021002/22020201	Electricity Charges	350,000.00	252,000.00	377,847.00	377,847.00	125,847.00+	66.69%+	378,036.00	378,225.00	378,489.78
11021002/22020202	Telephone Charge	591,500.00	495,000.00	334,368.00	334,368.00	160,632.00-	148.04%+	334,539.00	334,710.00	334,944.27
11021002/22020203	Internet Access Charge	84,000.00	75,000.00	94,464.00	94,464.00	19,464.00+	79.40%+	94,509.00	94,554.00	94,620.15
11021002/22020204	Statlite Broadcasting Access Charges	18,400.00	9,000.00	62,973.00	62,973.00	53,973.00+	14.29%+	63,000.00	63,036.00	63,080.10
11021002/22020205	Water Rates	212,000.00	320,000.00	239,301.00	239,301.00	80,699.00-	133.72%+	239,418.00	239,535.00	239,702.67
11021002/22020206	Sewerage Charges			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
11021002/22020301	Office Stationeries/Computer Consumables	261,400.00	350,400.00	440,820.00	440,820.00	90,420.00+	79.49%+	441,036.00	441,261.00	441,569.88
11021002/22020303	Newspaper	25,200.00		44,082.00	44,082.00	44,082.00+		44,100.00	44,118.00	44,148.87
11021002/22020305	Printing of Non Security Documents			245,601.00	245,601.00	245,601.00+		245,727.00	245,853.00	246,025.08
11021002/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,128,500.00	602,000.00	2,489,004.00	2,489,004.00	1,887,004.00+	24.19%+	2,490,246.00	2,491,488.00	2,493,232.02
11021002/22020402	Maintenance of Office Furniture		132,000.00	75,573.00	75,573.00	56,427.00-	174.67%+	75,609.00	75,645.00	75,697.92
11021002/22020403	Maintenance of Building(Residential)	185,900.00	399,100.00	62,973.00	62,973.00	336,127.00-	633.76%+	63,000.00	63,036.00	63,080.10
11021002/22020404	Maintenance of Office Equipment/IT Equipment	15,500.00	202,000.00	62,973.00	62,973.00	139,027.00-	320.77%+	63,000.00	63,036.00	63,080.10
11021002/22020405	Maintenance of Plants & Generators	20,000.00		62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
11021002/22020406	Other Maintenance Services		101,500.00	94,464.00	94,464.00	7,036.00-	107.45%+	94,509.00	94,554.00	94,620.15
11021002/22020601	Security Services			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
11021002/22020605	Cleaning & Fumigation Services	20,000.00	150,000.00	94,464.00	94,464.00	55,536.00-	158.79%+	94,509.00	94,554.00	94,620.15
11021002/22020801	Motor Vehicle Fuel Cost	1,958,500.00	2,141,200.00	2,518,992.00	2,518,992.00	377,792.00+	85.00%+	2,520,252.00	2,521,512.00	2,523,277.08
11021002/22020803	Plant/Generator Fuel Cost	270,000.00	175,000.00	251,901.00	251,901.00	76,901.00+	69.47%+	252,027.00	252,153.00	252,329.49
11021002/22020901	Bank Charges (Other Than Interest)	49,382.92	6,816.37	37,782.00	37,782.00	30,965.63+	18.04%+	37,800.00	37,818.00	37,844.46
11021002/22021001	Refreshment & Meals	342,500.00	147,500.00	75,573.00	75,573.00	71,927.00-	195.18%+	75,609.00	75,645.00	75,697.92
11021002/22021002	Honorarium & Sitting Allowance	3,400.00								
11021002/22021006	Postages & Courier Services	285,500.00	336,900.00	226,710.00	226,710.00	110,190.00-	148.60%+	226,827.00	226,944.00	227,102.85
11021002/22021007	Welfare Packages	625,500.00	635,000.00	314,874.00	314,874.00	320,126.00-	201.67%+	315,027.00	315,189.00	315,409.59
11021002/22021014	Budget Preparation and Defense		76,500.00	188,928.00	188,928.00	112,428.00+	40.49%+	189,018.00	189,117.00	189,249.39
11021002/22021021	Special Days/Celebrations			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
Total Overhead Cost		7,038,882.92	6,993,816.37	8,996,391.00	8,996,391.00	2,002,574.63+	77.74%+	9,000,846.00	9,005,373.00	9,011,676.78
Total Recurrent Exp		14,320,301.57	14,516,276.09	18,168,939.00	18,168,939.00	3,652,662.91+	79.90%+	18,177,984.00	18,187,101.00	18,199,831.95
11033001 - Anambra St. Action Committee on AIDS-ANSACA										
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11033001/22020101	Local Travel and Transport Training	800,000.00	4,330,000.00	3,898,440.00	3,898,440.00	431,560.00-	111.07%+	3,900,393.00	3,902,346.00	3,905,077.68
11033001/22020102	Local Transport and Travel-Others	4,200,000.00	1,655,000.00	3,778,488.00	3,778,488.00	2,123,488.00+	43.80%+	3,780,378.00	3,782,268.00	3,784,915.62
11033001/22020201	Electricity Charges			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
11033001/22020203	Internet Access Charge	85,000.00		94,464.00	94,464.00	94,464.00+		94,509.00	94,554.00	94,620.15
11033001/22020205	Water Rates			75,573.00	75,573.00	75,573.00+		75,609.00	75,645.00	75,697.92
11033001/22020301	Office Stationeries/Computer Consumables	827,000.00	221,000.00	629,748.00	629,748.00	408,748.00+	35.09%+	630,063.00	630,378.00	630,819.27
11033001/22020302	Books			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
11033001/22020303	Newspaper			6,300.00	6,300.00	6,300.00+		6,300.00	6,300.00	6,304.41

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11033001/22020307	Drugs and Medical Supply			629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
11033001/22020308	Field And Camping Material	4,566,000.00		3,463,614.00	3,463,614.00	3,463,614.00+		3,465,342.00	3,467,079.00	3,469,505.94
11033001/22020309	Uniform And Other Clothing			629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
11033001/22020310	Teaching And Aid Instructional Material	7,150,000.00		6,012,594.00	6,012,594.00	6,012,594.00+		6,015,600.00	6,018,606.00	6,022,818.99
11033001/22020311	Food Stuffs And Catering Materials Supplies			629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
11033001/22020401	Maintenance of Motor Vehicle/Transport Equipment	3,356,900.00	3,314,895.00	2,833,866.00	2,833,866.00	481,029.00-	116.97%+	2,835,279.00	2,836,701.00	2,838,686.67
11033001/22020402	Maintenance of Office Furniture		89,000.00	2,518,992.00	2,518,992.00	2,429,992.00+	3.53%+	2,520,252.00	2,521,512.00	2,523,277.08
11033001/22020404	Maintenance of Office Equipment/IT Equipment	500,000.00		3,673,530.00	3,673,530.00	3,673,530.00+		3,675,366.00	3,677,202.00	3,679,776.00
11033001/22020405	Maintenance of Plants & Generators	150,000.00		3,148,740.00	3,148,740.00	3,148,740.00+		3,150,315.00	3,151,890.00	3,154,096.35
11033001/22020406	Upkeep of government Organisation	4,000,000.00	2,970,250.00	3,298,680.00	3,298,680.00	328,430.00+	90.04%+	3,300,327.00	3,301,974.00	3,304,285.38
11033001/22020501	Local Training	2,210,000.00	744,750.00	3,298,680.00	3,298,680.00	2,553,930.00+	22.58%+	3,300,327.00	3,301,974.00	3,304,285.38
11033001/22020901	Bank Charges (Other Than Interest)	5,582.00	76.00	62,973.00	62,973.00	62,897.00+	0.12%+	63,000.00	63,036.00	63,080.10
11033001/22021001	Refreshment & Meals	4,219,800.00	12,642,500.00	7,571,970.00	7,571,970.00	5,070,530.00-	166.96%+	7,575,759.00	7,579,548.00	7,584,853.68
11033001/22021002	Honorarium & Sitting Allowance	22,400,000.00		25,189,920.00	25,189,920.00	25,189,920.00+		25,202,511.00	25,215,111.00	25,232,761.62
11033001/22021003	Publicity & Advertisements	1,030,000.00	3,155,000.00	6,297,480.00	6,297,480.00	3,142,480.00+	50.10%+	6,300,630.00	6,303,780.00	6,308,192.61
11033001/22021007	Welfare Packages	3,350,000.00		12,594,960.00	12,594,960.00	12,594,960.00+		12,601,260.00	12,607,560.00	12,616,385.31
11033001/22021021	Special Days/Celebrations	21,023,000.00		21,978,207.00	21,978,207.00	21,978,207.00+		21,989,196.00	22,000,194.00	22,015,594.17
Total Overhead Cost		79,873,282.00	29,122,471.00	112,455,000.00	112,455,000.00	83,332,529.00+	25.90%+	112,511,214.00	112,567,473.00	112,646,270.25
Total Recurrent Exp		79,873,282.00	29,122,471.00	112,455,000.00	112,455,000.00	83,332,529.00+	25.90%+	112,511,214.00	112,567,473.00	112,646,270.25

11038001 - Pilgrims Welfare Board

11038001/22020101	Local Travel and Transport - Training			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11038001/22020201	Electricity Charges			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11038001/22020202	Telephone Charge			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
11038001/22020301	Office Stationeries/Computer Consumables			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
11038001/22020401	Maintenance of Motor Vehicle/Transport Equipment			89,964.00	89,964.00	89,964.00+		90,009.00	90,054.00	90,117.00
11038001/22020402	Maintenance of Office Furniture			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11038001/22020501	Local Training			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
11038001/22020601	Security Services			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
11038001/22020602	Office Rent			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
11038001/22020604	Security Vote (Including Operations)			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11038001/22020701	Financial Consulting			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
11038001/22020901	Bank Charges (Other Than Interest)			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11038001/22021001	Refreshment & Meals			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
11038001/22021007	Welfare Packages			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11038001/22021014	Budget Preparation and Defense			322,371.00	322,371.00	322,371.00+		322,533.00	322,695.00	322,920.90
Total Overhead Cost				4,498,200.00	4,498,200.00	4,498,200.00+		4,500,459.00	4,502,718.00	4,505,869.89
Total Recurrent Exp				4,498,200.00	4,498,200.00	4,498,200.00+		4,500,459.00	4,502,718.00	4,505,869.89

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11184001 - Volunteer Service Agency									
11184001/22020101			524,790.00	524,790.00	524,790.00+		525,051.00	525,312.00	525,679.74
11184001/22020201			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
11184001/22020202	17,000.00		487,305.00	487,305.00	470,305.00+	3.49%+	487,548.00	487,791.00	488,132.46
11184001/22020203			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
11184001/22020204			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
11184001/22020205			264,267.00	264,267.00	264,267.00+		264,402.00	264,537.00	264,722.22
11184001/22020206			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
11184001/22020301	70,500.00		524,790.00	524,790.00	454,290.00+	13.43%+	525,051.00	525,312.00	525,679.74
11184001/22020303			52,479.00	52,479.00	52,479.00+		52,506.00	52,533.00	52,569.81
11184001/22020305			292,383.00	292,383.00	292,383.00+		292,527.00	292,671.00	292,875.84
11184001/22020401	71,000.00		1,499,400.00	1,499,400.00	1,428,400.00+	4.74%+	1,500,147.00	1,500,894.00	1,501,944.66
11184001/22020402	61,000.00		89,964.00	89,964.00	28,964.00+	67.80%+	90,009.00	90,054.00	90,117.00
11184001/22020403			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
11184001/22020404			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
11184001/22020405			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
11184001/22020406	2,267,571.23	1,312,381.73	112,455.00	112,455.00	1,199,926.73-	1,167.03%+	112,509.00	112,563.00	112,641.75
11184001/22020601		9,000.00	14,994.00	14,994.00	5,994.00+	60.02%+	15,003.00	15,012.00	15,022.53
11184001/22020605		28,000.00	112,455.00	112,455.00	84,455.00+	24.90%+	112,509.00	112,563.00	112,641.75
11184001/22020801			2,704,545.00	2,704,545.00	2,704,545.00+		2,705,895.00	2,707,245.00	2,709,140.04
11184001/22020803			299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15
11184001/22020901	4,255,337.58		44,982.00	44,982.00	4,210,355.58-	9,460.09%+	45,000.00	45,027.00	45,058.50
11184001/22021001		27,200.00	89,964.00	89,964.00	62,764.00+	30.23%+	90,009.00	90,054.00	90,117.00
11184001/22021006			269,892.00	269,892.00	269,892.00+		270,027.00	270,162.00	270,351.09
11184001/22021007		66,430.00	374,850.00	374,850.00	308,420.00+	17.72%+	375,039.00	375,228.00	375,490.62
11184001/22021014		10,000.00	224,910.00	224,910.00	214,910.00+	4.45%+	225,018.00	225,135.00	225,292.59
11184001/22021021			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
Total Overhead Cost	2,267,571.23	5,927,849.31	8,996,400.00	8,996,400.00	3,068,550.69+	65.89%+	9,000,873.00	9,005,364.00	9,011,667.78
Total Recurrent Exp	2,267,571.23	5,927,849.31	8,996,400.00	8,996,400.00	3,068,550.69+	65.89%+	9,000,873.00	9,005,364.00	9,011,667.78
11019001 - Special Duties									
36001001 - Ministry of Local Artwork Culture & Tourism									
36001001/21010101	34,646,502.57	35,195,252.24	39,365,937.00	39,365,937.00	4,170,684.76+	89.41%+	39,385,620.00	39,405,312.00	39,432,895.74
36001001/21020101	8,661,622.48	8,798,812.71	6,883,137.00	6,883,137.00	1,915,675.71-	127.83%+	6,886,575.00	6,890,022.00	6,894,845.01
36001001/21020102	1,303,750.00	1,303,500.00	1,234,872.00	1,234,872.00	68,628.00-	105.56%+	1,235,493.00	1,236,114.00	1,236,979.26
36001001/21020103	625,300.00	625,200.00	592,488.00	592,488.00	32,712.00-	105.52%+	592,785.00	593,082.00	593,497.17

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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
36001001/21020104	Utility Allowance	448,700.00	448,550.00	424,026.00	424,026.00	24,524.00-	105.78%+	424,242.00	424,458.00	424,755.09
36001001/21000128	Other allowances	1,342,663.22	2,404,519.76	808,029.00	808,029.00	1,596,490.76-	297.58%+	808,434.00	808,839.00	809,405.19
Total Personal Cost		47,028,538.27	48,775,834.71	49,308,489.00	49,308,489.00	532,654.29+	98.92%+	49,333,149.00	49,357,827.00	49,392,377.46
36001001/22020101	Local Travel and	142,000.00	181,400.00	224,910.00	224,910.00	43,510.00+	80.65%+	225,018.00	225,135.00	225,292.59
36001001/22020102	'Local Travel and	213,000.00	80,800.00	224,910.00	224,910.00	144,110.00+	35.93%+	225,018.00	225,135.00	225,292.59
36001001/22020104	International Transport	50,000.00								
36001001/22020201	Electricity Charges			34,434.00	34,434.00	34,434.00+		34,452.00	34,470.00	34,494.12
36001001/22020202	Telephone Charge	775,000.00	725,000.00	487,305.00	487,305.00	237,695.00-	148.78%+	487,548.00	487,791.00	488,132.46
36001001/22020203	'Internet Access Charges	19,000.00	42,000.00	31,743.00	31,743.00	10,257.00-	132.31%+	31,761.00	31,779.00	31,801.23
36001001/22020205	Water Rate	32,500.00		20,988.00	20,988.00	20,988.00+		20,997.00	21,006.00	21,020.67
36001001/22020301	'Office	234,950.00	133,050.00	398,502.00	398,502.00	265,452.00+	33.39%+	398,700.00	398,898.00	399,177.27
36001001/22020303	'Newspaper	5,000.00		36,504.00	36,504.00	36,504.00+		36,522.00	36,540.00	36,565.56
36001001/22020305	'Printing of Non Security		21,200.00	33,066.00	33,066.00	11,866.00+	64.11%+	33,084.00	33,102.00	33,125.13
36001001/22020306	'Printing of Security		10,000.00	37,557.00	37,557.00	27,557.00+	26.63%+	37,575.00	37,593.00	37,619.28
36001001/22020401	'Maintenance of Motor	376,800.00	415,000.00	299,880.00	299,880.00	115,120.00-	138.39%+	300,033.00	300,186.00	300,396.15
36001001/22020402	'Maintenance of Office	54,000.00	40,000.00	67,473.00	67,473.00	27,473.00+	59.28%+	67,509.00	67,545.00	67,592.25
36001001/22020801	'Motor Vehicle Fuel Cost	1,349,400.00	1,071,500.00	1,937,421.00	1,937,421.00	865,921.00+	55.31%+	1,938,393.00	1,939,365.00	1,940,722.56
36001001/22020901	'Bank Charges (Other	72.50	10,750.00	6,615.00	6,615.00	4,135.00-	162.51%+	6,615.00	6,615.00	6,619.59
36001001/22021001	'Refreshment & Meals	464,100.00	250,000.00	343,845.00	343,845.00	93,845.00+	72.71%+	344,016.00	344,187.00	344,427.93
36001001/22021002	'Honorarium & Sitting	35,150.00	51,500.00	46,287.00	46,287.00	5,213.00-	111.26%+	46,314.00	46,341.00	46,373.40
36001001/22021003	'Publicity &	40,000.00		39,672.00	39,672.00	39,672.00+		39,690.00	39,708.00	39,735.81
36001001/22021006	Postages and Courier			6,615.00	6,615.00	6,615.00+		6,615.00	6,615.00	6,619.59
36001001/22021007	'Welfare Packages	5,000.00		74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
36001001/22021013	Promotion (service wide)	58,350.00		33,066.00	33,066.00	33,066.00+		33,084.00	33,102.00	33,125.13
36001001/22021014	'Budget Preparation and	126,700.00	3,000.00	112,455.00	112,455.00	109,455.00+	2.67%+	112,509.00	112,563.00	112,641.75
Total Overhead Cost		3,981,022.50	3,035,200.00	4,498,218.00	4,498,218.00	1,463,018.00+	67.48%+	4,500,459.00	4,502,718.00	4,505,869.89
Total Recurrent Exp		51,009,560.77	51,811,034.71	53,806,707.00	53,806,707.00	1,995,672.29+	96.29%+	53,833,608.00	53,860,545.00	53,898,247.35
11184002 - Ocha Brigade										
11184002/22020101	Local Travel and	40,000.00								
11184002/22020102	Local Transport and	140,000.00	210,000.00	269,892.00	269,892.00	59,892.00+	77.81%+	270,027.00	270,162.00	270,351.09
11184002/22020201	Electricity charges		50,000.00	179,928.00	179,928.00	129,928.00+	27.79%+	180,018.00	180,108.00	180,234.09
11184002/22020202	Telephone charges	881,000.00	1,203,000.00	1,079,568.00	1,079,568.00	123,432.00-	111.43%+	1,080,108.00	1,080,648.00	1,081,404.45
11184002/22020301	Office	105,000.00	135,000.00	374,850.00	374,850.00	239,850.00+	36.01%+	375,039.00	375,228.00	375,490.62
11184002/22020404	Maintenance of Office		142,000.00			142,000.00-				
11184002/22020406	Upkeep of Government	935,000.00	1,228,290.00	1,349,460.00	1,349,460.00	121,170.00+	91.02%+	1,350,135.00	1,350,810.00	1,351,755.54
11184002/22020601	Security Services	5,311,000.00	4,692,000.00	7,200,873.00	7,200,873.00	2,508,873.00+	65.16%+	7,204,473.00	7,208,073.00	7,213,118.67
11184002/22020801	Motor Vehicle Fuel Cost	900,000.00	1,000,000.00	2,698,920.00	2,698,920.00	1,698,920.00+	37.05%+	2,700,270.00	2,701,620.00	2,703,511.17
11184002/22020901	Bank Charges (Other	742.00	10,736.00	3,753.00	3,753.00	6,983.00-	286.06%+	3,753.00	3,753.00	3,755.61
11184002/22021001	Refreshment & Meals		40,000.00	37,485.00	37,485.00	2,515.00-	106.71%+	37,503.00	37,521.00	37,547.28

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11184002/22021003	Publicity & Advertisements	535,000.00	3,082,669.65	149,940.00	149,940.00	2,932,729.65-	2,055.94%+	150,012.00	150,084.00	150,189.03
11184002/22021006	Postages & Courier Services			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
11184002/22021007	Welfare Packages		344,600.00	98,960,400.00	98,960,400.00	98,615,800.00+	0.35%+	99,009,882.00	99,059,391.00	99,128,732.58
11184002/22021014	Budget Preparation and Defense		10,000.00	112,455.00	112,455.00	102,455.00+	8.89%+	112,509.00	112,563.00	112,641.75
Total Overhead Cost		8,847,742.00	12,148,295.65	112,455,009.00	112,455,009.00	100,306,713.35	10.80%+	112,511,232.00	112,567,482.00	112,646,279.25
Total Recurrent Exp		8,847,742.00	12,148,295.65	112,455,009.00	112,455,009.00	100,306,713.35	10.80%+	112,511,232.00	112,567,482.00	112,646,279.25

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+		3,443,292.00	3,445,011.00	3,447,422.55
11184003/22020102	Local Travel and Transport - others			2,182,077.00	2,182,077.00	2,182,077.00+		2,183,166.00	2,184,255.00	2,185,784.01
11184003/22020201	Electricity Charges			319,851.00	319,851.00	319,851.00+		320,013.00	320,175.00	320,399.10
11184003/22020202	Telephone Charges			2,545,758.00	2,545,758.00	2,545,758.00+		2,547,027.00	2,548,305.00	2,550,088.80
11184003/22020203	Internet Access Charges			1,454,112.00	1,454,112.00	1,454,112.00+		1,454,841.00	1,455,570.00	1,456,588.89
11184003/22020204	Satallite Broadcasting Access Charges			145,476.00	145,476.00	145,476.00+		145,548.00	145,620.00	145,721.97
11184003/22020205	Water Rates			436,419.00	436,419.00	436,419.00+		436,635.00	436,851.00	437,156.82
11184003/22020301	Offcie Stationeries/ Computer Consumables			2,182,077.00	2,182,077.00	2,182,077.00+		2,183,166.00	2,184,255.00	2,185,784.01
11184003/22020302	Books			1,091,034.00	1,091,034.00	1,091,034.00+		1,091,583.00	1,092,132.00	1,092,896.46
11184003/22020303	Newspapers			146,529.00	146,529.00	146,529.00+		146,601.00	146,673.00	146,775.69
11184003/22020304	Magazines & Periodicals			581,886.00	581,886.00	581,886.00+		582,174.00	582,462.00	582,869.70
11184003/22020305	Printing of Non Security Documents			1,454,715.00	1,454,715.00	1,454,715.00+		1,455,444.00	1,456,173.00	1,457,192.34
11184003/22020309	Uniforms & other clothing			1,454,715.00	1,454,715.00	1,454,715.00+		1,455,444.00	1,456,173.00	1,457,192.34
11184003/22020401	Maintenace of Motor Vehicle/ Transport Equioment			1,627,623.00	1,627,623.00	1,627,623.00+		1,628,433.00	1,629,243.00	1,630,383.48
11184003/22020402	Office Furniture			1,091,034.00	1,091,034.00	1,091,034.00+		1,091,583.00	1,092,132.00	1,092,896.46
11184003/22020403	Maintenance of Office Building Residential Qtrs			386,172.00	386,172.00	386,172.00+		386,361.00	386,550.00	386,820.63
11184003/22020404	Maintenance of Office/IT Equipments			3,343,959.00	3,343,959.00	3,343,959.00+		3,345,633.00	3,347,307.00	3,349,650.15
11184003/22020405	Maintenance of Plants & Generators			3,246,354.00	3,246,354.00	3,246,354.00+		3,247,974.00	3,249,594.00	3,251,868.75
11184003/22020406	Upkeep of Government Organisation		18,400,000.00			18,400,000.00-				
11184003/22020501	Local Training			2,909,439.00	2,909,439.00	2,909,439.00+		2,910,897.00	2,912,355.00	2,914,393.68
11184003/22020601	Security Services			993,429.00	993,429.00	993,429.00+		993,924.00	994,419.00	995,115.06
11184003/22020605	Cleaning & Fumigation Services			1,091,034.00	1,091,034.00	1,091,034.00+		1,091,583.00	1,092,132.00	1,092,896.46
11184003/22020703	Legal Services			1,978,416.00	1,978,416.00	1,978,416.00+		1,979,406.00	1,980,396.00	1,981,782.27
11184003/22020706	Surveying Services			363,681.00	363,681.00	363,681.00+		363,861.00	364,041.00	364,295.79
11184003/22020801	Motor Vehicle Fuel Cost			1,818,396.00	1,818,396.00	1,818,396.00+		1,819,305.00	1,820,214.00	1,821,488.13
11184003/22020802	Other Transport			1,454,715.00	1,454,715.00	1,454,715.00+		1,455,444.00	1,456,173.00	1,457,192.34
11184003/22020806	Equipment Fuel Cost			1,454,715.00	1,454,715.00	1,454,715.00+		1,455,444.00	1,456,173.00	1,457,192.34
11184003/22020901	Cooking Gas/Fuel Cost			202,743.00	202,743.00	202,743.00+		202,842.00	202,941.00	203,083.02
11184003/22021001	Bank Charges (Other Than Interest)			3,636,792.00	3,636,792.00	3,636,792.00+		3,638,610.00	3,640,428.00	3,642,976.26
11184003/22021002	Refreshment and Meals			993,429.00	993,429.00	993,429.00+		993,924.00	994,419.00	995,115.06
11184003/22021009	Honorarium & Sitting Allowance			1,103,787.00	1,103,787.00	1,103,787.00+		1,104,336.00	1,104,885.00	1,105,658.46
11184003/22021009	Sporting Activities									
Total Overhead Cost			18,400,000.00	45,131,940.00	45,131,940.00	26,731,940.00+	40.77%+	45,154,494.00	45,177,057.00	45,208,680.93
Total Recurrent Exp			18,400,000.00	45,131,940.00	45,131,940.00	26,731,940.00+	40.77%+	45,154,494.00	45,177,057.00	45,208,680.93

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
11018001 - Anambra State Investment Promotion & Protection A									
110018001/22020101 Local Travel and Transport - Training			2,662,938.00	2,662,938.00	2,662,938.00+		2,664,270.00	2,665,602.00	2,667,467.88
110018001/22020102 Transport- Others			8,816,472.00	8,816,472.00	8,816,472.00+		8,820,882.00	8,825,292.00	8,831,469.69
110018001/22020201 Electricity Charges			982,404.00	982,404.00	982,404.00+		982,899.00	983,394.00	984,082.41
110018001/22020202 Telephone Charges			1,964,817.00	1,964,817.00	1,964,817.00+		1,965,798.00	1,966,779.00	1,968,155.73
110018001/22020204 Satellite Broadcasting Access Charges			1,473,606.00	1,473,606.00	1,473,606.00+		1,474,344.00	1,475,082.00	1,476,114.57
110018001/22020205 Water Rate			1,473,606.00	1,473,606.00	1,473,606.00+		1,474,344.00	1,475,082.00	1,476,114.57
110018001/22020301 Office Stationeries/Computer Consumables			1,939,023.00	1,939,023.00	1,939,023.00+		1,939,995.00	1,940,967.00	1,942,325.64
110018001/22020303 Newspapers			1,072,971.00	1,072,971.00	1,072,971.00+		1,073,511.00	1,074,051.00	1,074,802.86
110018001/22020305 Printing of Non Security Documents			1,964,817.00	1,964,817.00	1,964,817.00+		1,965,798.00	1,966,779.00	1,968,155.73
110018001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,822,671.00	1,822,671.00	1,822,671.00+		1,823,580.00	1,824,489.00	1,825,766.10
110018001/22020402 Furniture			982,404.00	982,404.00	982,404.00+		982,899.00	983,394.00	984,082.41
110018001/22020403 Building			1,522,791.00	1,522,791.00	1,522,791.00+		1,523,556.00	1,524,321.00	1,525,388.04
110010018/22020404 IT Equipments			1,584,513.00	1,584,513.00	1,584,513.00+		1,585,305.00	1,586,097.00	1,587,207.24
110018001/22020405 Maintenance of Plants and Generators			1,181,529.00	1,181,529.00	1,181,529.00+		1,182,123.00	1,182,717.00	1,183,544.91
11018001/22020406 Upkeep of Government Organisation	43,441,893.75		491,202.00	491,202.00	42,950,691.75-	8,844.00%+	491,445.00	491,688.00	492,032.16
110018001/22020605 Cleaning and Fumigation Services			840,267.00	840,267.00	840,267.00+		840,690.00	841,113.00	841,701.78
110018001/22020801 Motor Vehicle Fuel Cost			1,256,499.00	1,256,499.00	1,256,499.00+		1,257,129.00	1,257,759.00	1,258,639.47
110018001/22020803 Plant/Generator Fuel Cost			1,564,173.00	1,564,173.00	1,564,173.00+		1,564,956.00	1,565,739.00	1,566,835.02
110018001/22020901 Bank Charges (Other Than Interest)			147,357.00	147,357.00	147,357.00+		147,429.00	147,501.00	147,604.23
110018001/22021001 Refreshment & Meals			491,202.00	491,202.00	491,202.00+		491,445.00	491,688.00	492,032.16
110018001/22021002 Honorarium and Sitting allowances			982,404.00	982,404.00	982,404.00+		982,899.00	983,394.00	984,082.41
110018001/22021006 Postages and Courier services			9,828.00	9,828.00	9,828.00+		9,837.00	9,846.00	9,852.93
Total Overhead Cost		43,441,893.75	35,227,494.00	35,227,494.00	8,214,399.75-	123.32%+	35,245,134.00	35,262,774.00	35,287,457.94
Total Recurrent Exp		43,441,893.75	35,227,494.00	35,227,494.00	8,214,399.75-	123.32%+	35,245,134.00	35,262,774.00	35,287,457.94
11051001 - Anambra State Small Business Agency (ASBA)									
11051001/22020406 Upkeep of Government Organisation	388.00		4,498,200.00	4,498,200.00	4,498,200.00+		4,500,450.00	4,502,700.00	4,505,851.89
Total Overhead Cost	388.00		4,498,200.00	4,498,200.00	4,498,200.00+		4,500,450.00	4,502,700.00	4,505,851.89
Total Recurrent Exp	388.00		4,498,200.00	4,498,200.00	4,498,200.00+		4,500,450.00	4,502,700.00	4,505,851.89
11184005 - Greater Onitsha									
11184005/22020406 Upkeep of Government Organization			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58
Total Overhead Cost			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
Total Recurrent Exp			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58	
11184006 - Greater Nnewi										
11184006/22020406 Organization			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58	
Total Overhead Cost			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58	
Total Recurrent Exp			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58	
12003001 - Anambra State House of Assembly										
12003001/21010101	Basic Salary	63,017,735.20	65,721,749.28	395,798,931.00	395,798,931.00	330,077,181.72 +	16.60%+	395,996,832.00	396,194,832.00	396,472,168.35
12003001/21010103	Consolidated Revenue	17,157,285.43								
12003001/21020101	Housing/Rent Allowance	8,999,741.79	8,831,306.65	9,238,320.00	9,238,320.00	407,013.35+	95.59%+	9,242,937.00	9,247,554.00	9,254,027.25
12003001/21020102	Transport Allowance	1,373,450.00	1,331,450.00	1,551,582.00	1,551,582.00	220,132.00+	85.81%+	1,552,356.00	1,553,130.00	1,554,217.20
12003001/21020103	Meal Subsidy	649,900.00	630,600.00	792,135.00	792,135.00	161,535.00+	79.61%+	792,531.00	792,927.00	793,482.03
12003001/21020104	Utility Allowance	466,750.00	450,450.00	521,982.00	521,982.00	71,532.00+	86.30%+	522,243.00	522,504.00	522,869.76
12003001/21020128	Other Allowances	113,059,061.83	144,002,924.70	147,963,942.00	147,963,942.00	3,961,017.30+	97.32%+	148,037,922.00	148,111,938.00	148,215,616.38
Total Personal Cost		204,723,924.25	220,968,480.63	555,866,892.00	555,866,892.00	334,898,411.37 +	39.75%+	556,144,821.00	556,422,885.00	556,812,381.06
12003001/22020101	Local Travel and Transport - Training	20,180,000.00	4,100,000.00	11,245,500.00	11,245,500.00	7,145,500.00+	36.46%+	11,251,125.00	11,256,750.00	11,264,629.77
12003001/22020102	Local Travel and Transport - Others	33,788,600.00	38,772,600.00	87,714,900.00	87,714,900.00	48,942,300.00+	44.20%+	87,758,757.00	87,802,632.00	87,864,093.81
12003001/22020103	International Travel & Transport - Training		20,000.00	419,082,840.00	419,082,840.00	419,062,840.00 +	0.00%+	419,292,378.00	419,502,024.00	419,795,675.46
12003001/22020201	Electricity Charges	594,000.00	1,404,886.44	2,249,100.00	2,249,100.00	844,213.56+	62.46%+	2,250,225.00	2,251,350.00	2,252,925.99
12003001/22020202	Telephone Charge	15,820,000.00	17,625,000.00	20,991,600.00	20,991,600.00	3,366,600.00+	83.96%+	21,002,094.00	21,012,597.00	21,027,305.79
12003001/22020203	Internet Access Charges	56,000.00	48,600.00	749,700.00	749,700.00	701,100.00+	6.48%+	750,078.00	750,456.00	750,981.33
12003001/22020301	Office Stationeries/Computer Consumables	8,810,000.00	10,086,260.00	9,746,100.00	9,746,100.00	340,160.00-	103.49%+	9,750,969.00	9,755,847.00	9,762,676.11
12003001/22020302	Books		40,000.00	374,850.00	374,850.00	334,850.00+	10.67%+	375,039.00	375,228.00	375,490.62
12003001/22020303	Newspapers	8,200,000.00	9,247,200.00	14,994,000.00	14,994,000.00	5,746,800.00+	61.67%+	15,001,497.00	15,008,994.00	15,019,500.33
12003001/22020304	Magazines and Periodicals	2,990,000.00	28,130,000.00	40,483,800.00	40,483,800.00	12,353,800.00+	69.48%+	40,504,041.00	40,524,291.00	40,552,658.01
12003001/22020307	Drugs & Medical Supplies	320,000.00	320,000.00	503,802.00	503,802.00	183,802.00+	63.52%+	504,054.00	504,306.00	504,658.98
12003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	27,102,000.00	36,344,100.00	74,970,000.00	74,970,000.00	38,625,900.00+	48.48%+	75,007,485.00	75,044,988.00	75,097,519.47
12003001/22020402	Maintenance of Office Furniture	235,000.00		1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
12003001/22020404	Maintenance of Office / IT Equipments	422,700.00	946,060.00	2,623,950.00	2,623,950.00	1,677,890.00+	36.05%+	2,625,264.00	2,626,578.00	2,628,416.61
12003001/22020405	Maintenance of Plants & Generators	333,500.00		2,399,040.00	2,399,040.00	2,399,040.00+		2,400,237.00	2,401,434.00	2,403,115.02
12003001/22020501	Local Training		3,600,000.00	11,245,500.00	11,245,500.00	7,645,500.00+	32.01%+	11,251,125.00	11,256,750.00	11,264,629.77
12003001/22000502	International Training		1,000,000.00	749,700.00	749,700.00	250,300.00-	133.39%+	750,078.00	750,456.00	750,981.33
12003001/22020601	Security Services	2,942,320.00	2,853,110.00	3,373,650.00	3,373,650.00	520,540.00+	84.57%+	3,375,333.00	3,377,025.00	3,379,388.94
12003001/22020604	Security Vote (Including Operations)		900,000,000.00			900,000,000.00 -				
12003001/22020605	Cleaning & Fumigation Services	380,000.00	200,000.00	4,498,200.00	4,498,200.00	4,298,200.00+	4.45%+	4,500,450.00	4,502,700.00	4,505,851.89
12003001/22020703	Legal Services		7,670,000.00	8,996,400.00	8,996,400.00	1,326,400.00+	85.26%+	9,000,900.00	9,005,400.00	9,011,703.78
12003001/22020801	Motor Vehicle Fuel Cost	55,060,000.00	62,094,000.00	139,444,200.00	139,444,200.00	77,350,200.00+	44.53%+	139,513,923.00	139,583,682.00	139,681,390.59
12003001/22020803	Plant/Generator Fuel Cost	2,140,000.00	1,715,000.00	5,247,900.00	5,247,900.00	3,532,900.00+	32.68%+	5,250,528.00	5,253,156.00	5,256,833.22
12003001/22020901	Bank Charges (Other Than Interest)	1,526,231.94	1,864,719.17	2,249,100.00	2,249,100.00	384,380.83+	82.91%+	2,250,225.00	2,251,350.00	2,252,925.99

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
12003001/22021001	Refreshment & Meals	110,984,000.00	126,652,258.06	208,206,684.00	208,206,684.00	81,554,425.94+	60.83%+	208,310,787.00	208,414,944.00	208,560,834.45
12003001/22021002	Honorarium & Sitting Allowance		520,000.00	1,499,400.00	1,499,400.00	979,400.00+	34.68%+	1,500,147.00	1,500,894.00	1,501,944.66
12003001/22021003	Publicity & Advertisements	11,438,000.00	18,174,741.94	41,983,200.00	41,983,200.00	23,808,458.06+	43.29%+	42,004,188.00	42,025,194.00	42,054,611.67
12003001/22021004	Medical Expenses			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
12003001/22021006	Postage & Courier Services		17,800.00	1,499,400.00	1,499,400.00	1,481,600.00+	1.19%+	1,500,147.00	1,500,894.00	1,501,944.66
12003001/22021007	Welfare Packages	100,000.00	385,364,000.00	10,495,800.00	10,495,800.00	374,868,200.00	3,671.60%+	10,501,047.00	10,506,294.00	10,513,648.44
12003001/22021008	Subscription to Professional Bodies	3,400,000.00	15,300,000.00	5,853,114.00	5,853,114.00	9,446,886.00-	261.40%+	5,856,039.00	5,858,964.00	5,863,065.30
12003001/22021014	Budget Preparation and Defense	250,000.00	300,000.00	749,700.00	749,700.00	449,700.00+	40.02%+	750,078.00	750,456.00	750,981.33
Total Overhead Cost		307,072,351.94	1,674,410,335.61	1,137,969,630.00	1,137,969,630.00	536,440,705.61-	147.14%+	1,138,538,610.00	1,139,107,878.00	1,139,905,253.52
Total Recurrent Exp		511,796,276.19	1,895,378,816.24	1,693,836,522.00	1,693,836,522.00	201,542,294.24-	111.90%+	1,694,683,431.00	1,695,530,763.00	1,696,717,634.58
23001001 - Ministry of Information and Communication Strateg										
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23001001/21010101	Basic Salary	76,399,439.63	76,740,503.74	83,719,881.00	83,719,881.00	6,979,377.26+	91.66%+	83,761,740.00	83,803,617.00	83,862,279.54
23001001/21020101	Housing/Rent Allowance	19,114,872.28	19,185,124.52	16,442,586.00	16,442,586.00	2,742,538.52-	116.68%+	16,450,803.00	16,459,029.00	16,470,550.35
23001001/21020102	Transport Allowance	2,916,500.00	2,912,050.00	2,984,670.00	2,984,670.00	72,620.00+	97.57%+	2,986,164.00	2,987,658.00	2,989,749.33
23001001/21020103	Meal Subsidy	1,397,300.00	1,397,200.00	1,428,849.00	1,428,849.00	31,649.00+	97.79%+	1,429,560.00	1,430,271.00	1,431,272.16
23001001/21020104	Utility Allowance	1,014,050.00	1,011,800.00	1,030,122.00	1,030,122.00	18,322.00+	98.22%+	1,030,635.00	1,031,148.00	1,031,869.80
23001001/21020128	other allowances	2,775,561.78	2,894,905.43	2,318,553.00	2,318,553.00	576,352.43-	124.86%+	2,319,714.00	2,320,875.00	2,322,499.59
Total Personal Cost		103,617,723.69	104,141,583.69	107,924,661.00	107,924,661.00	3,783,077.31+	96.49%+	107,978,616.00	108,032,598.00	108,108,220.86
23001001/22020101	Local Travel and Transport - Training	394,000.00	184,500.00	314,874.00	314,874.00	130,374.00+	58.59%+	315,027.00	315,189.00	315,409.59
23001001/22020102	Local Travel and Transport - Others		27,000.00			27,000.00-				
23001001/22020201	Electricity Charges			236,160.00	236,160.00	236,160.00+		236,277.00	236,394.00	236,559.51
23001001/22020202	Telephone Charge	351,000.00	215,000.00			215,000.00-				
23001001/22020301	Office Stationeries/Computer Consumables	368,700.00	247,300.00	449,820.00	449,820.00	202,520.00+	54.98%+	450,045.00	450,270.00	450,585.18
23001001/22020303	Newspapers		16,607,000.00			16,607,000.00-				
23001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	35,550.00		78,723.00	78,723.00	78,723.00+		78,759.00	78,795.00	78,850.17
23001001/22020402	Maintenance of Office Furniture	4,500.00	62,000.00	39,357.00	39,357.00	22,643.00-	157.53%+	39,375.00	39,393.00	39,420.54
23001001/22020406	other maintenance	52,950.00	7,500.00	39,357.00	39,357.00	31,857.00+	19.06%+	39,375.00	39,393.00	39,420.54
23001001/22020501	Local Training	47,000.00		78,723.00	78,723.00	78,723.00+		78,759.00	78,795.00	78,850.17
23001001/22020702	Information Technology Consulting		4,000,000.00	4,235,805.00	4,235,805.00	235,805.00+	94.43%+	4,237,920.00	4,240,035.00	4,243,003.02
23001001/22020801	Motor Vehicle Fuel Cost	2,786,400.00	1,358,500.00	2,183,355.00	2,183,355.00	824,855.00+	62.22%+	2,184,444.00	2,185,533.00	2,187,062.91
23001001/22020901	Bank Charges (Other Than Interest)		4.00	13,491.00	13,491.00	13,487.00+	0.03%+	13,500.00	13,509.00	13,518.45
23001001/22021001	Refreshment & Meals	123,000.00	125,900.00	299,880.00	299,880.00	173,980.00+	41.98%+	300,033.00	300,186.00	300,396.15
23001001/22021002	Honorarium & Sitting Allowance	317,400.00	236,250.00	329,868.00	329,868.00	93,618.00+	71.62%+	330,030.00	330,192.00	330,423.12
23001001/22021004	Medical Expenses			239,904.00	239,904.00	239,904.00+		240,021.00	240,138.00	240,306.12
23001001/22021006	Postage & Courier Services		2,482,880.00	147,690.00	147,690.00	2,335,190.00-	1,681.14%+	147,762.00	147,834.00	147,937.50
Total Overhead Cost		4,480,500.00	25,553,834.00	8,687,007.00	8,687,007.00	16,866,827.00-	294.16%+	8,691,327.00	8,695,656.00	8,701,742.97
Total Recurrent Exp		108,098,223.69	129,695,417.69	116,611,668.00	116,611,668.00	13,083,749.69-	111.22%+	116,669,943.00	116,728,254.00	116,809,963.83



ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
23002001 - Anambra State Broadcasting Service									
23003001/22020101			3,748,500.00	3,748,500.00	3,748,500.00+		3,750,372.00	3,752,244.00	3,754,870.56
23003001/22000102			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
23003001/22020201			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
23003001/22020202			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
23003001/22020203			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
23003001/22020301 /Computer Consumables			1,196,523.00	1,196,523.00	1,196,523.00+		1,197,117.00	1,197,720.00	1,198,558.44
23003001/22020303			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
23003001/22020305			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
23003001/22020401			14,994,000.00	14,994,000.00	14,994,000.00+		15,001,497.00	15,008,994.00	15,019,500.33
23003001/22020402			13,035,780.00	13,035,780.00	13,035,780.00+		13,042,296.00	13,048,821.00	13,057,955.19
23003001/22020403			440,820.00	440,820.00	440,820.00+		441,036.00	441,261.00	441,569.88
23003001/22020404			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
23003001/22020405			6,297,480.00	6,297,480.00	6,297,480.00+		6,300,630.00	6,303,780.00	6,308,192.61
23003001/22020406	315,000,000.00		7,556,976.00	7,556,976.00	7,556,976.00+		7,560,756.00	7,564,536.00	7,569,831.15
23003001/22020501			8,816,472.00	8,816,472.00	8,816,472.00+		8,820,882.00	8,825,292.00	8,831,469.69
23003001/22020601			2,015,190.00	2,015,190.00	2,015,190.00+		2,016,198.00	2,017,206.00	2,018,618.01
23003001/22020602			944,622.00	944,622.00	944,622.00+		945,090.00	945,567.00	946,228.86
23003001/22020803			2,518,992.00	2,518,992.00	2,518,992.00+		2,520,252.00	2,521,512.00	2,523,277.08
23003001/22020901			3,148,740.00	3,148,740.00	3,148,740.00+		3,150,315.00	3,151,890.00	3,154,096.35
23003001/22021001			2,518,992.00	2,518,992.00	2,518,992.00+		2,520,252.00	2,521,512.00	2,523,277.08
23003001/22021002			36,585,360.00	36,585,360.00	36,585,360.00+		36,603,657.00	36,621,963.00	36,647,598.33
23003001/22021007			203,918,400.00	203,918,400.00	203,918,400.00+		204,020,361.00	204,122,367.00	204,265,252.62
23003001/22021014			503,802.00	503,802.00	503,802.00+		504,054.00	504,306.00	504,658.98
Total Overhead Cost	315,000,000.00		314,873,991.00	314,873,991.00	314,873,991.00+		315,031,410.00	315,188,937.00	315,409,569.30
Total Recurrent Exp	315,000,000.00		314,873,991.00	314,873,991.00	314,873,991.00+		315,031,410.00	315,188,937.00	315,409,569.30
23004001 - Arts Council									
23004001/22020406			190,935.00	190,935.00	190,935.00+		191,034.00	191,133.00	191,266.83
Total Overhead Cost			190,935.00	190,935.00	190,935.00+		191,034.00	191,133.00	191,266.83
Total Recurrent Exp			190,935.00	190,935.00	190,935.00+		191,034.00	191,133.00	191,266.83
23013001 - Government Printing Press									
23013001/21010101			17,241,669.00	17,241,669.00	1,455,042.49+	91.56%+	17,250,291.00	17,258,913.00	17,270,994.24
23013001/21020101			3,852,963.00	3,852,963.00	93,693.32-	102.43%+	3,854,889.00	3,856,815.00	3,859,514.73
23013001/21020102			311,949.00	311,949.00	261,151.00-	183.72%+	312,102.00	312,255.00	312,473.61
23013001/21020103			651,456.00	651,456.00	377,156.00+	42.11%+	651,780.00	652,104.00	652,560.48

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
23013001/21020104	Utility Allowance	210,900.00	203,350.00	230,904.00	230,904.00	27,554.00+	88.07%+	231,021.00	231,138.00	231,299.82
23013001/21020128	Other Allowances	80,195.03		214,992.00	214,992.00	214,992.00+		215,100.00	215,208.00	215,358.66
<b>Total Personal Cost</b>		<b>21,370,786.89</b>	<b>20,784,032.83</b>	<b>22,503,933.00</b>	<b>22,503,933.00</b>	<b>1,719,900.17+</b>	<b>92.36%+</b>	<b>22,515,183.00</b>	<b>22,526,433.00</b>	<b>22,542,201.54</b>
23013001/22020101	Local Transport & Travel - Training	29,000.00	35,000.00	127,152.00	127,152.00	92,152.00+	27.53%+	127,215.00	127,278.00	127,367.10
23013001/22020102	Local Transport and Travels	232,000.00	87,000.00	94,464.00	94,464.00	7,464.00+	92.10%+	94,509.00	94,554.00	94,620.15
23013001/22020201	Electricity Charges			82,467.00	82,467.00	82,467.00+		82,512.00	82,557.00	82,614.78
23013001/22020202	Telephone Charges			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
23013001/22020301	Office Stationeries/Computer Consumerables	159,000.00	113,000.00	62,973.00	62,973.00	50,027.00-	179.44%+	63,000.00	63,036.00	63,080.10
23013001/22020305	Printing of Non Security Documents	80,000.00								
23013001/22020401	Maintenance of Motor Vehicle /Transport Equipment			15,741.00	15,741.00	15,741.00+		15,750.00	15,759.00	15,770.07
23013001/22020402	Maintenance of Office Furniture			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
23013001/22020405	Maintenance of Plants and Generator			85,320.00	85,320.00	85,320.00+		85,365.00	85,410.00	85,469.76
23013001/22020901	Bank Charges (Other Than Interst)	2,687.50								
23013001/22021014	Budget Preparations and Defence			31,491.00	31,491.00	31,491.00+		31,509.00	31,527.00	31,549.05
<b>Total Overhead Cost</b>		<b>502,687.50</b>	<b>235,000.00</b>	<b>524,790.00</b>	<b>524,790.00</b>	<b>289,790.00+</b>	<b>44.78%+</b>	<b>525,060.00</b>	<b>525,339.00</b>	<b>525,706.74</b>
<b>Total Recurrent Exp</b>		<b>21,873,474.39</b>	<b>21,019,032.83</b>	<b>23,028,723.00</b>	<b>23,028,723.00</b>	<b>2,009,690.17+</b>	<b>91.27%+</b>	<b>23,040,243.00</b>	<b>23,051,772.00</b>	<b>23,067,908.28</b>
23052001 - Tourism										
.....										
23052001/22020406	Upkeep of government Organisation			572,796.00	572,796.00	572,796.00+		573,084.00	573,372.00	573,773.40
<b>Total Overhead Cost</b>				<b>572,796.00</b>	<b>572,796.00</b>	<b>572,796.00+</b>		<b>573,084.00</b>	<b>573,372.00</b>	<b>573,773.40</b>
<b>Total Recurrent Exp</b>				<b>572,796.00</b>	<b>572,796.00</b>	<b>572,796.00+</b>		<b>573,084.00</b>	<b>573,372.00</b>	<b>573,773.40</b>
23055001 - Anambra State Newspaper Printing & Publi.co										
.....										
23055001/21010101	Basic Salary	30,942,289.75	21,554,870.66			21,554,870.66-				
<b>Total Personal Cost</b>		<b>30,942,289.75</b>	<b>21,554,870.66</b>			<b>21,554,870.66-</b>				
23055001/22020101	Local Travel and Transport - Training	477,300.00	33,000.00	1,274,490.00	1,274,490.00	1,241,490.00+	2.59%+	1,275,129.00	1,275,768.00	1,276,661.07
23055001/22020102	Local Transport and Travel-Others	460,600.00	2,128,950.00	1,124,550.00	1,124,550.00	1,004,400.00-	189.32%+	1,125,108.00	1,125,675.00	1,126,462.95
23055001/22020201	Electricity Charges	6,000.00	13,150.00	599,760.00	599,760.00	586,610.00+	2.19%+	600,057.00	600,354.00	600,774.21
23055001/22020202	Telephone Charge	9,500.00	50,500.00	487,305.00	487,305.00	436,805.00+	10.36%+	487,548.00	487,791.00	488,132.46
23055001/22020203	Internet Access Charge	1,186,600.00	1,420,700.00	112,455.00	112,455.00	1,308,245.00-	1,263.35%+	112,509.00	112,563.00	112,641.75
23055001/22020204	Statlite Broadcasting Access Charges	92,000.00	32,200.00	74,970.00	74,970.00	42,770.00+	42.95%+	75,006.00	75,042.00	75,094.56
23055001/22020205	Water Rates	87,000.00	69,000.00	299,880.00	299,880.00	230,880.00+	23.01%+	300,033.00	300,186.00	300,396.15
23055001/22020206	Sewerage Charges			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
23055001/22020301	Office Stationeries/Computer Consumerables	896,486.00	323,420.00	899,640.00	899,640.00	576,220.00+	35.95%+	900,090.00	900,540.00	901,170.36
23055001/22020303	Newspaper	12,527,850.00	15,658,600.00	52,479.00	52,479.00	15,606,121.00-	29,837.84%+	52,506.00	52,533.00	52,569.81
23055001/22020305	Printing of Non Security Documents		172,000.00	1,124,550.00	1,124,550.00	952,550.00+	15.30%+	1,125,108.00	1,125,675.00	1,126,462.95

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
23055001/22020401	Maintenance of Motor Vehicle/Transport	1,497,000.00		1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
23055001/22020402	Maintenance of Office Furniture	725,600.00	542,400.00	899,640.00	899,640.00	357,240.00+	60.29%+	900,090.00	900,540.00	901,170.36
23055001/22020403	Maintenance of Building(Residential)	928,400.00	3,346,000.00	749,700.00	749,700.00	2,596,300.00-	446.31%+	750,078.00	750,456.00	750,981.33
23055001/22020404	Maintenance of Office Equipment/IT Equipment	1,723,000.00	985,350.00	749,700.00	749,700.00	235,650.00-	131.43%+	750,078.00	750,456.00	750,981.33
23055001/22020405	Maintenance of Plants & Generators	594,500.00	989,000.00	749,700.00	749,700.00	239,300.00-	131.92%+	750,078.00	750,456.00	750,981.33
23055001/22020406	Upkeep of government Organisation	2,416,000.00	1,084,000.00	1,124,550.00	1,124,550.00	40,550.00+	96.39%+	1,125,108.00	1,125,675.00	1,126,462.95
23055001/22020407	Maintenance of Aircrafts			2,623,950.00	2,623,950.00	2,623,950.00+		2,625,264.00	2,626,578.00	2,628,416.61
23055001/22020501	Local Training			2,286,585.00	2,286,585.00	2,286,585.00+		2,287,728.00	2,288,871.00	2,290,473.18
23055001/22020601	Security Services	645,000.00								
23055001/22020602	Office Rent	72,000.00								
23055001/22020605	Cleaning & Fumigation Services	1,927,600.00	1,295,100.00	1,124,550.00	1,124,550.00	170,550.00-	115.17%+	1,125,108.00	1,125,675.00	1,126,462.95
23055001/22020701	Financial Consulting	245,500.00		22,940,820.00	22,940,820.00	22,940,820.00+		22,952,286.00	22,963,761.00	22,979,835.63
23055001/22020801	Motor Vehicle Fuel Cost	1,780,950.00	1,422,000.00	5,247,900.00	5,247,900.00	3,825,900.00+	27.10%+	5,250,528.00	5,253,156.00	5,256,833.22
23055001/22020803	Plant/Generator Fuel Cost	1,064,750.00	4,198,600.00	449,820.00	449,820.00	3,748,780.00-	933.40%+	450,045.00	450,270.00	450,585.18
23055001/22020901	Bank Charges (Other Than Interest)	93,945.64	105,910.14	3,973,410.00	3,973,410.00	3,867,499.86+	2.67%+	3,975,399.00	3,977,388.00	3,980,172.15
23055001/22021001	Refreshment and Meals	1,070,120.00	1,142,940.00	4,063,374.00	4,063,374.00	2,920,434.00+	28.13%+	4,065,408.00	4,067,442.00	4,070,289.24
23055001/22021002	Honorarium & Sitting Allowance	307,479.20	4,474,200.00	2,668,932.00	2,668,932.00	1,805,268.00-	167.64%+	2,670,264.00	2,671,596.00	2,673,466.11
23055001/22021003	Publicity & Advertisements	2,279,800.00	1,243,324.00	1,874,250.00	1,874,250.00	630,926.00+	66.34%+	1,875,186.00	1,876,122.00	1,877,435.28
23055001/22021006	Postages & Courier Services			37,485,000.00	37,485,000.00	37,485,000.00+		37,503,747.00	37,522,503.00	37,548,768.78
23055001/22021007	Welfare Packages	3,330,020.00	15,255,679.55	374,850.00	374,850.00	14,880,829.55-	4,069.81%+	375,039.00	375,228.00	375,490.62
23055001/22021014	Budget Preparation and Defense	122,000.00	168,000.00	749,700.00	749,700.00	581,700.00+	22.41%+	750,078.00	750,456.00	750,981.33
<b>Total Overhead Cost</b>		<b>36,567,000.84</b>	<b>56,154,023.69</b>	<b>97,461,000.00</b>	<b>97,461,000.00</b>	<b>41,306,976.31+</b>	<b>57.62%+</b>	<b>97,509,726.00</b>	<b>97,558,515.00</b>	<b>97,626,805.92</b>
<b>Total Recurrent Exp</b>		<b>67,509,290.59</b>	<b>77,708,894.35</b>	<b>97,461,000.00</b>	<b>97,461,000.00</b>	<b>19,752,105.65+</b>	<b>79.73%+</b>	<b>97,509,726.00</b>	<b>97,558,515.00</b>	<b>97,626,805.92</b>

23001002 - Anambra State Signage&Advert Agency(ANSAA)

23001002/22020101	Local Travel and Transport - Training			1,799,280.00	1,799,280.00	1,799,280.00+		1,800,180.00	1,801,080.00	1,802,340.72
23001002/22020102	Local Travel and Transport - others		260,000.00	1,259,496.00	1,259,496.00	999,496.00+	20.64%+	1,260,126.00	1,260,756.00	1,261,638.54
23001002/22020103	International Travel & Transport - Training			1,034,586.00	1,034,586.00	1,034,586.00+		1,035,099.00	1,035,621.00	1,036,345.95
23001002/22020201	Electricity Charges	93,000.00	200,000.00	629,748.00	629,748.00	429,748.00+	31.76%+	630,063.00	630,378.00	630,819.27
23001002/22020202	Telephone Charge		3,000.00	314,874.00	314,874.00	311,874.00+	0.95%+	315,027.00	315,189.00	315,409.59
23001002/22020203	Internet Access Charges	33,000.00	35,500.00	62,973.00	62,973.00	27,473.00+	56.37%+	63,000.00	63,036.00	63,080.10
23001002/22020302	Books	30,500.00		62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
23001002/22020303	Newspapers			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
23001002/22020304	Magazines and Periodicals			440,820.00	440,820.00	440,820.00+		441,036.00	441,261.00	441,569.88
23001002/22020307	Drugs & Medical Supplies			440,820.00	440,820.00	440,820.00+		441,036.00	441,261.00	441,569.88
23001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	415,300.00	433,100.00	1,259,496.00	1,259,496.00	826,396.00+	34.39%+	1,260,126.00	1,260,756.00	1,261,638.54
23001002/22020402	Maintenance of Office Furniture	61,000.00		629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
23001002/22020404	Maintenance of Office / IT Equipments	765,400.00	1,498,350.00	4,183,326.00	4,183,326.00	2,684,976.00+	35.82%+	4,185,414.00	4,187,511.00	4,190,442.30
23001002/22020405	Maintenance of Plants & Generators	6,800.00	46,500.00	5,067,972.00	5,067,972.00	5,021,472.00+	0.92%+	5,070,510.00	5,073,048.00	5,076,599.13
23001002/22020501	Local Training			2,015,190.00	2,015,190.00	2,015,190.00+		2,016,198.00	2,017,206.00	2,018,618.01
23001002/22020502	International Training			944,622.00	944,622.00	944,622.00+		945,090.00	945,567.00	946,228.86

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
23001002/22020601	320,000.00	550,000.00	1,769,292.00	1,769,292.00	1,219,292.00+	31.09%+	1,770,174.00	1,771,056.00	1,772,295.75
23001002/22020605	107,200.00	42,200.00	1,274,490.00	1,274,490.00	1,232,290.00+	3.31%+	1,275,129.00	1,275,768.00	1,276,661.07
23001002/22020703	270,000.00	170,000.00	2,518,992.00	2,518,992.00	2,348,992.00+	6.75%+	2,520,252.00	2,521,512.00	2,523,277.08
23001002/22020801	156,000.00	273,198.00	2,399,040.00	2,399,040.00	2,125,842.00+	11.39%+	2,400,237.00	2,401,434.00	2,403,115.02
23001002/22020803	33,800.00	123,120.00	1,889,244.00	1,889,244.00	1,766,124.00+	6.52%+	1,890,189.00	1,891,134.00	1,892,457.81
23001002/22020901	2,871.61	4,398.35	503,802.00	503,802.00	499,403.65+	0.87%+	504,054.00	504,306.00	504,658.98
23001002/22021001		165,100.00	3,403,638.00	3,403,638.00	3,238,538.00+	4.85%+	3,405,339.00	3,407,040.00	3,409,424.91
23001002/22021002			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
23001002/22021003	325,000.00	250,000.00	2,833,866.00	2,833,866.00	2,583,866.00+	8.82%+	2,835,279.00	2,836,701.00	2,838,686.67
23001002/22021004		3,550.00	1,259,496.00	1,259,496.00	1,255,946.00+	0.28%+	1,260,126.00	1,260,756.00	1,261,638.54
23001002/22021006			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
23001002/22021007	8,159,127.53	13,746,783.45	12,894,840.00	12,894,840.00	851,943.45-	106.61%+	12,901,284.00	12,907,737.00	12,916,772.46
23001002/22021008			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
23001002/22021014		105,000.00	377,847.00	377,847.00	272,847.00+	27.79%+	378,036.00	378,225.00	378,489.78
Total Overhead Cost	10,778,999.14	17,909,799.80	53,978,382.00	53,978,382.00	36,068,582.20+	33.18%+	54,005,328.00	54,032,373.00	54,070,195.68
Total Recurrent Exp	10,778,999.14	17,909,799.80	53,978,382.00	53,978,382.00	36,068,582.20+	33.18%+	54,005,328.00	54,032,373.00	54,070,195.68
25001001 - Office of the Head of Civil Service									
25001001/21010101	244,195,774.09	257,536,724.64	213,944,130.00	213,944,130.00	43,592,594.64-	120.38%+	214,051,104.00	214,158,132.00	214,308,042.66
25001001/21010103	80,885,452.85	68,615,077.34	25,703,424.00	25,703,424.00	42,911,653.34-	266.95%+	25,716,276.00	25,729,137.00	25,747,147.44
25001001/21020101	59,722,073.57	62,993,694.96	16,115,247.00	16,115,247.00	46,878,447.96-	390.90%+	16,123,302.00	16,131,366.00	16,142,657.94
25001001/21020102	9,540,850.00	9,924,300.00	3,074,409.00	3,074,409.00	6,849,891.00-	322.80%+	3,075,948.00	3,077,487.00	3,079,641.24
25001001/21020103	4,542,000.00	4,724,800.00	4,447,368.00	4,447,368.00	277,432.00-	106.24%+	4,449,591.00	4,451,814.00	4,454,930.25
25001001/21020104	3,194,350.00	3,319,500.00	1,027,422.00	1,027,422.00	2,292,078.00-	323.09%+	1,027,935.00	1,028,448.00	1,029,167.91
25001001/21020128	24,071,534.03	19,369,022.81	80,549,991.00	80,549,991.00	61,180,968.19+	24.05%+	80,590,266.00	80,630,559.00	80,687,000.43
Total Personal Cost	426,152,034.54	426,483,119.75	344,861,991.00	344,861,991.00	81,621,128.75-	123.67%+	345,034,422.00	345,206,943.00	345,448,587.87
25001001/22020102	857,000.00	865,000.00	893,646.00	893,646.00	28,646.00+	96.79%+	894,096.00	894,546.00	895,172.22
25001001/22020201	5,146,384.24	14,984,236.00	455,202.00	455,202.00	14,529,034.00-	3,291.78%+	455,427.00	455,652.00	455,970.96
25001001/22020203		49,300.00	14,697.00	14,697.00	34,603.00-	335.44%+	14,706.00	14,715.00	14,725.26
25001001/22020301	1,980,650.00	1,582,100.00	1,582,614.00	1,582,614.00	514.00+	99.97%+	1,583,406.00	1,584,198.00	1,585,306.98
25001001/22020303	86,400.00	112,600.00	97,164.00	97,164.00	15,436.00-	115.89%+	97,209.00	97,254.00	97,322.04
25001001/22020306		10,500.00			10,500.00-				
25001001/22020401	2,007,000.00	1,930,000.00	1,909,593.00	1,909,593.00	20,407.00-	101.07%+	1,910,547.00	1,911,501.00	1,912,839.03
25001001/22020404	173,400.00	46,200.00	224,163.00	224,163.00	177,963.00+	20.61%+	224,271.00	224,379.00	224,536.05
25001001/22020405			383,625.00	383,625.00	383,625.00+		383,814.00	384,003.00	384,271.83
25001001/22020406	1,506,350.00	938,200.00	1,005,426.00	1,005,426.00	67,226.00+	93.31%+	1,005,930.00	1,006,434.00	1,007,138.52
25001001/22020601	200,000.00	70,000.00	224,910.00	224,910.00	154,910.00+	31.12%+	225,018.00	225,135.00	225,292.59
25001001/22020801	381,000.00	280,000.00	688,977.00	688,977.00	408,977.00+	40.64%+	689,319.00	689,661.00	690,143.76
25001001/22020803		12,400,000.00	7,497.00	7,497.00	12,392,503.00-	165,399.49%+	7,497.00	7,497.00	7,502.22
25001001/22020901	2,873.25	6,827.75	2,160.00	2,160.00	4,667.75-	316.10%+	2,160.00	2,160.00	2,161.53
25001001/22021001	165,000.00	469,000.00	168,309.00	168,309.00	300,691.00-	278.65%+	168,390.00	168,471.00	168,588.90

ANAMBRA STATE GOVERNMENT  
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 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
25001001/22021002	Honorarium & Sitting Allowance			52,479.00	52,479.00	52,479.00+		52,506.00	52,533.00	52,569.81
25001001/22021003	Publicity & Advertisement		30,000.00			30,000.00-				
25001001/22021006	Postage & Courier Services		76,750.00	2,997.00	2,997.00	73,753.00-	2,560.89%+	2,997.00	2,997.00	2,999.07
25001001/22021007	Welfare Packages		1,720,000.00	344,862.00	344,862.00	1,375,138.00-	498.75%+	345,033.00	345,204.00	345,445.65
25001001/22021013	Promotion	47,000.00	2,062,500.00	320,643.00	320,643.00	1,741,857.00-	643.24%+	320,805.00	320,967.00	321,191.64
25001001/22021014	Budget Preparations and Defense	61,200.00	29,000.00	17,694.00	17,694.00	11,306.00-	163.90%+	17,703.00	17,712.00	17,724.42
25001001/22021021	Special Days Celebration		10,000,000.00	2,399,040.00	2,399,040.00	7,600,960.00-	416.83%+	2,400,237.00	2,401,434.00	2,403,115.02
Total Overhead Cost		12,614,257.49	47,662,213.75	10,795,698.00	10,795,698.00	36,866,515.75-	441.49%+	10,801,071.00	10,806,453.00	10,814,017.50
Total Recurrent Exp		438,766,292.03	474,145,333.50	355,657,689.00	355,657,689.00	118,487,644.50	133.32%+	355,835,493.00	356,013,396.00	356,262,605.37
25005001 - Establishment and Training										
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25005002 - Anambra State Pension Board										
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25005003 - Local Govt.Pension Board										
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40001001 - Office of the Auditor General (State)										
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40001001/21010101	Basic Salary	59,323,092.97	57,009,590.35	49,761,585.00	49,761,585.00	7,248,005.35-	114.57%+	49,786,470.00	49,811,364.00	49,846,231.98
40001001/21010103	Consolidation Revenue			25,840,575.00	25,840,575.00	25,840,575.00+		25,853,499.00	25,866,423.00	25,884,529.47
Fund Charges - Salaries										
40001001/21020101	Housing/Rent Allowance	14,436,218.08	14,163,435.48	8,989,551.00	8,989,551.00	5,173,884.48-	157.55%+	8,994,042.00	8,998,542.00	9,004,841.01
40001001/21020102	Transport Allowance	2,181,000.00	2,108,050.00	977,229.00	977,229.00	1,130,821.00-	215.72%+	977,715.00	978,201.00	978,885.72
40001001/21020103	Meal Subsidy	1,036,300.00	1,002,200.00	856,350.00	856,350.00	145,850.00-	117.03%+	856,782.00	857,214.00	857,814.03
40001001/21020104	Utility Allowance	746,300.00	721,850.00	49,959.00	49,959.00	671,891.00-	1,444.88%+	49,986.00	50,013.00	50,048.01
40001001/21020128	Other Allowances	4,933,179.55	2,004,679.89	5,463,027.00	5,463,027.00	3,458,347.11+	36.70%+	5,465,763.00	5,468,499.00	5,472,326.97
Total Personal Cost		82,656,090.60	77,009,805.72	91,938,276.00	91,938,276.00	14,928,470.28+	83.76%+	91,984,257.00	92,030,256.00	92,094,677.19
40001001/22020101	Local Travel and Transport - Training	141,500.00		149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
40001001/22020102	Local Travel & Transport- Others	110,800.00	58,100.00	149,940.00	149,940.00	91,840.00+	38.75%+	150,012.00	150,084.00	150,189.03
40001001/22020201	Electricity Charges	82,700.00	235,100.00	187,425.00	187,425.00	47,675.00-	125.44%+	187,515.00	187,605.00	187,736.31
40001001/22020202	Telephone Charges	362,000.00	336,000.00	521,793.00	521,793.00	185,793.00+	64.39%+	522,054.00	522,315.00	522,680.58
40001001/22020205	Water rates	8,250.00		44,982.00	44,982.00	44,982.00+		45,000.00	45,027.00	45,058.50
40001001/22020301	Office Stationeries/Computer Consumables	120,665.00	272,000.00	449,820.00	449,820.00	177,820.00+	60.47%+	450,045.00	450,270.00	450,585.18
40001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	460,104.00	320,700.00	299,880.00	299,880.00	20,820.00-	106.94%+	300,033.00	300,186.00	300,396.15

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
40001001/22020402 Maintenance of Office Furniture	6,000.00	68,400.00	74,970.00	74,970.00	6,570.00+	91.24%+	75,006.00	75,042.00	75,094.56
40001001/22020405 Maintenance of Plants & Generator	19,500.00	43,400.00	224,910.00	224,910.00	181,510.00+	19.30%+	225,018.00	225,135.00	225,292.59
40001001/22020501 Local Training	41,700.00		115,452.00	115,452.00	115,452.00+		115,506.00	115,560.00	115,640.91
40001001/22020601 Security Services			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
40001001/22020801 Motor Vehicle Fuel Cost	848,905.00	499,687.00	1,124,550.00	1,124,550.00	624,863.00+	44.43%+	1,125,108.00	1,125,675.00	1,126,462.95
40001001/22020803 Plant/Generator Fuel Cost	121,000.00	33,400.00	749,700.00	749,700.00	716,300.00+	4.46%+	750,078.00	750,456.00	750,981.33
40001001/22020901 Bank Charges (Other Than Interest)	2,924.50	154.00	37,485.00	37,485.00	37,331.00+	0.41%+	37,503.00	37,521.00	37,547.28
40001001/22021001 Refreshment and Meals	3,500.00	45,000.00	74,970.00	74,970.00	29,970.00+	60.02%+	75,006.00	75,042.00	75,094.56
40001001/22021002 Honorarium & Sitting Allowance	73,000.00		74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
40001001/22021006 Postage & Courier Services		5,000.00	14,994.00	14,994.00	9,994.00+	33.35%+	15,003.00	15,012.00	15,022.53
40001001/22021007 Welfare Packages			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
40001001/22021014 Budget Preparation and Defens		40,000.00	112,455.00	112,455.00	72,455.00+	35.57%+	112,509.00	112,563.00	112,641.75
<b>Total Overhead Cost</b>	<b>2,402,548.50</b>	<b>1,956,941.00</b>	<b>4,498,200.00</b>	<b>4,498,200.00</b>	<b>2,541,259.00+</b>	<b>43.50%+</b>	<b>4,500,423.00</b>	<b>4,502,673.00</b>	<b>4,505,824.89</b>
<b>Total Recurrent Exp</b>	<b>85,058,639.10</b>	<b>78,966,746.72</b>	<b>96,436,476.00</b>	<b>96,436,476.00</b>	<b>17,469,729.28+</b>	<b>81.88%+</b>	<b>96,484,680.00</b>	<b>96,532,929.00</b>	<b>96,600,502.08</b>
<b>40001002 - Office of the Auditor General-Local Government</b>									
40001002/21010101 Basic Salary	26,749,593.70	26,758,287.93	31,010,391.00	31,010,391.00	4,252,103.07+	86.29%+	31,025,898.00	31,041,414.00	31,063,142.97
40001002/21020101 Housing/Rent Allowance	6,687,398.32	6,689,570.22	5,677,506.00	5,677,506.00	1,012,064.22-	117.83%+	5,680,341.00	5,683,185.00	5,687,163.27
40001002/21020102 Transport Allowance	949,550.00	941,500.00	914,256.00	914,256.00	27,244.00-	102.98%+	914,715.00	915,174.00	915,814.62
40001002/21020103 Meal Subsidy	451,800.00	448,200.00	433,926.00	433,926.00	14,274.00-	103.29%+	434,142.00	434,358.00	434,662.02
40001002/21020104 Utility Allowance	332,600.00	329,150.00	321,435.00	321,435.00	7,715.00-	102.40%+	321,597.00	321,759.00	321,984.27
40001002/21020128 Other Allowances	2,420,500.83	1,669,888.30	2,403,450.00	2,403,450.00	733,561.70+	69.48%+	2,404,656.00	2,405,862.00	2,407,546.08
<b>Total Personal Cost</b>	<b>37,591,442.85</b>	<b>36,836,596.45</b>	<b>40,760,964.00</b>	<b>40,760,964.00</b>	<b>3,924,367.55+</b>	<b>90.37%+</b>	<b>40,781,349.00</b>	<b>40,801,752.00</b>	<b>40,830,313.23</b>
40001002/22020102 Local Travel & Transport	460,900.00	452,600.00	599,760.00	599,760.00	147,160.00+	75.46%+	600,057.00	600,354.00	600,774.21
40001002/22020201 Electricity Charges	38,500.00	9,200.00	74,970.00	74,970.00	65,770.00+	12.27%+	75,006.00	75,042.00	75,094.56
40001002/22020202 Telephone Charge	25,500.00	49,000.00	37,485.00	37,485.00	11,515.00-	130.72%+	37,503.00	37,521.00	37,547.28
40001002/22020205 Water rates	24,000.00	26,000.00	37,485.00	37,485.00	11,485.00+	69.36%+	37,503.00	37,521.00	37,547.28
40001002/22020301 Office Stationeries/Computer Consumables	209,450.00	269,100.00	599,760.00	599,760.00	330,660.00+	44.87%+	600,057.00	600,354.00	600,774.21
40001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	225,900.00	262,500.00	449,820.00	449,820.00	187,320.00+	58.36%+	450,045.00	450,270.00	450,585.18
40001002/22020402 Furniture		15,600.00	74,970.00	74,970.00	59,370.00+	20.81%+	75,006.00	75,042.00	75,094.56
40001002/22020404 IT Equipments	50,000.00	35,000.00	74,970.00	74,970.00	39,970.00+	46.69%+	75,006.00	75,042.00	75,094.56
40001002/22020406 Services	80,350.00	62,000.00	149,940.00	149,940.00	87,940.00+	41.35%+	150,012.00	150,084.00	150,189.03
40001002/22020605 Services			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
40001002/22020801 Motor Vehicle Fuel Cost	538,250.00	491,200.00	599,760.00	599,760.00	108,560.00+	81.90%+	600,057.00	600,354.00	600,774.21
40001002/22020802 Equipment Fuel Cost			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
40001002/22020803 Cost	43,450.00	40,700.00	299,880.00	299,880.00	259,180.00+	13.57%+	300,033.00	300,186.00	300,396.15
40001002/22020901 Bank Charges (Other Than Interest)	2,203.46	6,669.60			6,669.60-				
40001002/22021001 Refreshment & Meals	51,700.00	33,100.00	112,455.00	112,455.00	79,355.00+	29.43%+	112,509.00	112,563.00	112,641.75
40001002/22021007 Welfare Packages			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
40001002/22021014 Defense			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
<b>Total Overhead Cost</b>	<b>1,750,203.46</b>	<b>1,752,669.60</b>	<b>3,373,650.00</b>	<b>3,373,650.00</b>	<b>1,620,980.40+</b>	<b>51.95%+</b>	<b>3,375,315.00</b>	<b>3,376,980.00</b>	<b>3,379,343.85</b>

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
Total Recurrent Exp	39,341,646.31	38,589,266.05	44,134,614.00	44,134,614.00	5,545,347.95+	87.44%+	44,156,664.00	44,178,732.00	44,209,657.08
47001001 - Civil Service Commission									
47001001/21010101 Basic Salary	18,939,134.38	18,271,539.19	24,826,059.00	24,826,059.00	6,554,519.81+	73.60%+	24,838,470.00	24,850,890.00	24,868,285.65
47001001/21010103 Consolidation Revenue	28,431,189.23	13,466,304.17	8,749,935.00	8,749,935.00	4,716,369.17-	153.90%+	8,754,309.00	8,758,683.00	8,764,814.07
Fund Charges - Salaries									
47001001/21020101 Housing/Rent Allowance	4,552,925.23	4,567,884.54	4,257,378.00	4,257,378.00	310,506.54-	107.29%+	4,259,511.00	4,261,644.00	4,264,627.14
47001001/21020102 Transport Allowance	706,350.00	696,850.00	784,557.00	784,557.00	87,707.00+	88.82%+	784,953.00	785,349.00	785,898.72
47001001/21020103 Meal Subsidy	329,700.00	325,300.00	364,581.00	364,581.00	39,281.00+	89.23%+	364,761.00	364,941.00	365,196.42
47001001/21020104 Utility Allowance	199,200.00	221,750.00	247,590.00	247,590.00	25,840.00+	89.56%+	247,716.00	247,842.00	248,015.52
47001001/21020128 Other Allowances	3,328,564.60	1,744,584.59	9,287,613.00	9,287,613.00	7,543,028.41+	18.78%+	9,292,257.00	9,296,901.00	9,303,408.81
Total Personal Cost	56,487,063.44	39,294,212.49	48,517,713.00	48,517,713.00	9,223,500.51+	80.99%+	48,541,977.00	48,566,250.00	48,600,246.42
47001001/22020102 Local Travel and Transport - Others	292,000.00	555,000.00	449,820.00	449,820.00	105,180.00-	123.38%+	450,045.00	450,270.00	450,585.18
47001001/22020201 Electricity Charges	140,000.00	263,000.00	187,425.00	187,425.00	75,575.00-	140.32%+	187,515.00	187,605.00	187,736.31
47001001/22020202 Telephone Charge	1,090,000.00	1,078,000.00	1,499,400.00	1,499,400.00	421,400.00+	71.90%+	1,500,147.00	1,500,894.00	1,501,944.66
47001001/22020203 Internet Access Charges	12,000.00	4,000.00	22,491.00	22,491.00	18,491.00+	17.78%+	22,500.00	22,509.00	22,524.75
47001001/22020205 Water Rates	24,500.00	17,000.00	37,485.00	37,485.00	20,485.00+	45.35%+	37,503.00	37,521.00	37,547.28
47001001/22020301 Office Stationeries/Computer Consumables	291,700.00	97,896.00	629,748.00	629,748.00	531,852.00+	15.55%+	630,063.00	630,378.00	630,819.27
47001001/22020305 Printing of Non Security Documents			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
47001001/22020306 Printing of Security document			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
47001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	161,600.00	182,000.00	449,820.00	449,820.00	267,820.00+	40.46%+	450,045.00	450,270.00	450,585.18
47001001/22020402 Maintenance of Office Furniture	3,500.00		22,491.00	22,491.00	22,491.00+		22,500.00	22,509.00	22,524.75
47001001/22020403 Maintenance of Office Building Residential Qtrs	38,500.00	45,300.00	37,485.00	37,485.00	7,815.00-	120.85%+	37,503.00	37,521.00	37,547.28
47001001/22020404 Maintenance of office IT equipment	90,900.00	120,000.00	337,365.00	337,365.00	217,365.00+	35.57%+	337,536.00	337,707.00	337,943.43
47001001/22020405 Maintanance of Plants /Generator	41,500.00		112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
47001001/22020406 Other maintainance service	17,000.00	53,000.00	74,970.00	74,970.00	21,970.00+	70.69%+	75,006.00	75,042.00	75,094.56
47001001/22020501 Local Training			224,910.00	224,910.00	224,910.00+		225,018.00	225,135.00	225,292.59
47001001/22020600 Security Services			22,491.00	22,491.00	22,491.00+		22,500.00	22,509.00	22,524.75
47001001/22020605 Cleaning and Furnigation Services	200,000.00		187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
47001001/22020801 Motor Vehicle Fuel Cost	3,230,000.00	3,175,500.00	4,123,350.00	4,123,350.00	947,850.00+	77.01%+	4,125,411.00	4,127,472.00	4,130,361.27
47001001/22020901 Bank Charges (Other Than Interest)	17,571.10	251.50	44,982.00	44,982.00	44,730.50+	0.56%+	45,000.00	45,027.00	45,058.50
47001001/22021001 Refreshment & Meals	204,300.00	162,550.00	209,916.00	209,916.00	47,366.00+	77.44%+	210,024.00	210,132.00	210,279.06
47001001/22021002 Honorarium & Sitting Allowance	441,500.00	232,000.00	434,826.00	434,826.00	202,826.00+	53.35%+	435,042.00	435,258.00	435,562.65
47001001/22021007 Welfare Packages	60,000.00	20,000.00	224,910.00	224,910.00	204,910.00+	8.89%+	225,018.00	225,135.00	225,292.59
47001001/22021014 Budget Preparation and Defense		100,000.00	299,880.00	299,880.00	199,880.00+	33.35%+	300,033.00	300,186.00	300,396.15
Total Overhead Cost	6,356,571.10	6,105,497.50	9,746,100.00	9,746,100.00	3,640,602.50+	62.65%+	9,750,942.00	9,755,811.00	9,762,640.11
Total Recurrent Exp	62,843,634.54	45,399,709.99	58,263,813.00	58,263,813.00	12,864,103.01+	77.92%+	58,292,919.00	58,322,061.00	58,362,886.53
47001002 - Local Government Service Commission									
47001002/21010101 Basic Salary	727,431.25	1,454,862.50			1,454,862.50-				
47001002/21010103 Consolidated Revenue	15,561,650.00	9,726,031.25	19,102,545.00	19,102,545.00	9,376,513.75+	50.91%+	19,112,094.00	19,121,652.00	19,135,037.16
Fund Charges - Salaries									

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
47001002/21020128	Other Allowances	1,217,775.00	2,435,550.00			2,435,550.00-				
Total Personal Cost		17,506,856.25	13,616,443.75	19,102,545.00	19,102,545.00	5,486,101.25+	71.28%+	19,112,094.00	19,121,652.00	19,135,037.16
Total Recurrent Exp		17,506,856.25	13,616,443.75	19,102,545.00	19,102,545.00	5,486,101.25+	71.28%+	19,112,094.00	19,121,652.00	19,135,037.16
48001001 - Anambra State Independent Electoral Commission										
48001001/21020128	Other Allowances			31,093,812.00	31,093,812.00	31,093,812.00+		31,109,355.00	31,124,907.00	31,146,694.47
Total Personal Cost				31,093,812.00	31,093,812.00	31,093,812.00+		31,109,355.00	31,124,907.00	31,146,694.47
48001001/22020101	Local Travel and Transport - Training	660,500.00	352,000.00	706,347.00	706,347.00	354,347.00+	49.83%+	706,698.00	707,049.00	707,543.91
48001001/22020102	Local Travels & Transport - Others	997,000.00	394,000.00	912,510.00	912,510.00	518,510.00+	43.18%+	912,969.00	913,428.00	914,067.36
48001001/22020201	Electricity Charges	135,000.00	60,000.00	224,910.00	224,910.00	164,910.00+	26.68%+	225,018.00	225,135.00	225,292.59
48001001/22020202	Telephone Charge	249,000.00	237,000.00	262,395.00	262,395.00	25,395.00+	90.32%+	262,530.00	262,665.00	262,848.87
48001001/22020203	Internet Access Charges			22,491.00	22,491.00	22,491.00+		22,500.00	22,509.00	22,524.75
48001001/22020205	Water Rates	15,000.00	5,000.00	26,244.00	26,244.00	21,244.00+	19.05%+	26,253.00	26,262.00	26,280.36
48001001/22020206	Sewerage Charges			4,122.00	4,122.00	4,122.00+		4,122.00	4,122.00	4,124.88
48001001/22020301	Office Stationeries/Computer Consumables	151,650.00	174,350.00	224,910.00	224,910.00	50,560.00+	77.52%+	225,018.00	225,135.00	225,292.59
48001001/22020302	Books			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,755.61
48001001/22020303	Newspapers			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
48001001/22020305	Printing of Non Security Documents			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,755.61
48001001/22020306	Printing of Security Documents			4,122.00	4,122.00	4,122.00+		4,122.00	4,122.00	4,124.88
48001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,204,900.00	695,800.00	1,068,624.00	1,068,624.00	372,824.00+	65.11%+	1,069,155.00	1,069,686.00	1,070,434.80
48001001/22020402	Maintenance of Office Furniture	5,500.00	7,000.00	29,988.00	29,988.00	22,988.00+	23.34%+	30,006.00	30,024.00	30,045.06
48001001/22020404	Maintenance of Office/IT Equipments	101,000.00	405,500.00	337,365.00	337,365.00	68,135.00-	120.20%+	337,536.00	337,707.00	337,943.43
48001001/22020405	Maintenance of Plants & Generators	85,200.00	45,500.00	134,946.00	134,946.00	89,446.00+	33.72%+	135,009.00	135,081.00	135,175.59
48001001/22020406	Other Maintenance Services	458,020.00	340,200.00	398,835.00	398,835.00	58,635.00+	85.30%+	399,033.00	399,231.00	399,510.45
48001001/22020501	Local Training	43,400.00		74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
48001001/22020601	Security Services	750,700.00	633,500.00	901,737.00	901,737.00	268,237.00+	70.25%+	902,187.00	902,637.00	903,268.89
48001001/22020605	Cleaning & Fumigation Services		252,500.00	209,916.00	209,916.00	42,584.00-	120.29%+	210,024.00	210,132.00	210,279.06
48001001/22020801	Motor Vehicle Fuel Cost	284,850.00	285,750.00	224,910.00	224,910.00	60,840.00-	127.05%+	225,018.00	225,135.00	225,292.59
48001001/22020802	Other Transport Equipment Fuel Cost		66,300.00	84,339.00	84,339.00	18,039.00+	78.61%+	84,384.00	84,429.00	84,488.13
48001001/22020803	Plant/Generator Fuel Cost	97,400.00	163,000.00	187,425.00	187,425.00	24,425.00+	86.97%+	187,515.00	187,605.00	187,736.31
48001001/22020901	Bank Charges (Other Than Interest)	5,503.00	64.00	11,250.00	11,250.00	11,186.00+	0.57%+	11,259.00	11,268.00	11,275.92
48001001/22021001	Refreshment & Meals	43,000.00	6,480.00	149,940.00	149,940.00	143,460.00+	4.32%+	150,012.00	150,084.00	150,189.03
48001001/22021002	Honorarium & Sitting Allowance	1,090,000.00	705,000.00	1,656,990.00	1,656,990.00	951,990.00+	42.55%+	1,657,818.00	1,658,646.00	1,659,807.09
48001001/22021003	Publicity & Advertisements			22,491.00	22,491.00	22,491.00+		22,500.00	22,509.00	22,524.75
48001001/22021006	Postages & Courier Services	5,875.00	5,875.00	7,497.00	7,497.00	1,622.00+	78.36%+	7,497.00	7,497.00	7,502.22
48001001/22021007	Welfare Packages	3,440,000.00	4,467,000.00	3,469,464.00	3,469,464.00	997,536.00-	128.75%+	3,471,201.00	3,472,938.00	3,475,369.08
48001001/22021014	Budget Preparation and Defense	314,850.00	494,850.00	374,850.00	374,850.00	120,000.00-	132.01%+	375,039.00	375,228.00	375,490.62
Total Overhead Cost		10,138,348.00	9,796,669.00	11,748,591.00	11,748,591.00	1,951,922.00+	83.39%+	11,754,432.00	11,760,309.00	11,768,541.21



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
Total Recurrent Exp	10,138,348.00	9,796,669.00	42,842,403.00	42,842,403.00	33,045,734.00+	22.87%+	42,863,787.00	42,885,216.00	42,915,235.68	
15001001 - Ministry of Agriculture, Mechanization, Processin										
15001001/21010101	Basic Salary	157,764,530.96	153,312,539.28	159,419,052.00	159,419,052.00	6,106,512.72+	96.17%+	159,498,765.00	159,578,514.00	159,690,218.94
15001001/21020101	House/Rent Allowance	26,713,751.96	25,478,630.64	51,209,010.00	51,209,010.00	25,730,379.36+	49.75%+	51,234,615.00	51,260,229.00	51,296,111.19
15001001/21020102	Transport Allowance	3,824,250.00	3,619,850.00	8,293,302.00	8,293,302.00	4,673,452.00+	43.65%+	8,297,451.00	8,301,600.00	8,307,411.12
15001001/21020103	Meal Subsidy	1,808,800.00	1,712,200.00	2,011,095.00	2,011,095.00	298,895.00+	85.14%+	2,012,103.00	2,013,111.00	2,014,520.22
15001001/21020104	Utility Allowance	1,324,050.00	1,251,550.00	2,878,875.00	2,878,875.00	1,627,325.00+	43.47%+	2,880,315.00	2,881,755.00	2,883,772.26
15001001/21020128	Other Allowances	51,097,284.51	93,141,475.54	54,528,111.00	54,528,111.00	38,613,364.54-	170.81%+	54,555,372.00	54,582,651.00	54,620,858.88
Total Personal Cost	242,532,667.43	278,516,245.46	278,339,445.00	278,339,445.00	176,800.46-	100.06%+	278,478,621.00	278,617,860.00	278,812,892.52	
15001001/22020101	Local Travel and Transport - Training	670,100.00	1,211,000.00	2,025,693.00	2,025,693.00	814,693.00+	59.78%+	2,026,710.00	2,027,727.00	2,029,146.39
15001001/22020102	Local Travel and Transport - Others	1,002,000.00	1,010,000.00	1,082,565.00	1,082,565.00	72,565.00+	93.30%+	1,083,105.00	1,083,645.00	1,084,403.52
15001001/22020201	Electricity Charges	150,000.00	44,000.00	299,880.00	299,880.00	255,880.00+	14.67%+	300,033.00	300,186.00	300,396.15
15001001/22020202	Telephone Charge	383,000.00	369,000.00	539,784.00	539,784.00	170,784.00+	68.36%+	540,054.00	540,324.00	540,702.27
15001001/22020203	Internet Access Charges		7,000.00	82,467.00	82,467.00	75,467.00+	8.49%+	82,512.00	82,557.00	82,614.78
15001001/22020204	Satellite Broadcasting Access Charges	10,000.00		59,976.00	59,976.00	59,976.00+		60,003.00	60,030.00	60,072.03
15001001/22020301	Office Stationeries/Computer Consumables	299,000.00	622,000.00	449,820.00	449,820.00	172,180.00-	138.28%+	450,045.00	450,270.00	450,585.18
15001001/22020305	Printing of Non Security Documents	150,000.00	70,500.00	112,455.00	112,455.00	41,955.00+	62.69%+	112,509.00	112,563.00	112,641.75
15001001/22020400	Maintenance of Motor Vehicle/Transport Equipment	1,707,350.00	2,065,500.00	1,500,903.00	1,500,903.00	564,597.00-	137.62%+	1,501,650.00	1,502,397.00	1,503,448.65
15001001/22020402	Maintenance of Office Furniture	17,830.00	15,000.00	74,970.00	74,970.00	59,970.00+	20.01%+	75,006.00	75,042.00	75,094.56
15001001/22020404	Maintenance of Office/IT Equipments		13,000.00	74,970.00	74,970.00	61,970.00+	17.34%+	75,006.00	75,042.00	75,094.56
15001001/22020405	Maintenance of Plants & Generators	130,000.00	45,500.00	119,952.00	119,952.00	74,452.00+	37.93%+	120,015.00	120,078.00	120,162.06
15001001/22020406	Other Maintenance services	133,756.50	134,000.00	269,892.00	269,892.00	135,892.00+	49.65%+	270,027.00	270,162.00	270,351.09
15001001/22020501	Local Training	130,000.00	190,000.00	374,850.00	374,850.00	184,850.00+	50.69%+	375,039.00	375,228.00	375,490.62
15001001/22020605	Cleaning & Fumigation Serices		103,900.00	119,952.00	119,952.00	16,052.00+	86.62%+	120,015.00	120,078.00	120,162.06
15001001/22020801	Motor Vehicle Fuel Cost	1,415,000.00	814,000.00	1,500,903.00	1,500,903.00	686,903.00+	54.23%+	1,501,650.00	1,502,397.00	1,503,448.65
15001001/22020802	Other Transport Equipment Fuel cost	25,000.00	20,000.00	134,946.00	134,946.00	114,946.00+	14.82%+	135,009.00	135,081.00	135,175.59
15001001/22020803	Plant/Generator fuel cost	175,000.00		149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
15001001/22020901	Bank Charges (Other Than Interest)	106,125.73	513,023.73	299,880.00	299,880.00	213,143.73-	171.08%+	300,033.00	300,186.00	300,396.15
15001001/22021001	Refreshment & Meals	500,000.00	46,500.00	37,485.00	37,485.00	9,015.00-	124.05%+	37,503.00	37,521.00	37,547.28
15001001/22021002	Honorarium and Sitting Allowance		55,000.00	59,976.00	59,976.00	4,976.00+	91.70%+	60,003.00	60,030.00	60,072.03
15001001/22021006	Postages & Courier Services			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
15001001/22021014	Budget Preparation and Defense	40,000.00	356,500.00	299,880.00	299,880.00	56,620.00-	118.88%+	300,033.00	300,186.00	300,396.15
15001001/22021014	Annual Budget Expenses and Administration	345,000.00	100,000.00			100,000.00-				
Total Overhead Cost	7,389,162.23	7,805,423.73	9,746,109.00	9,746,109.00	1,940,685.27+	80.09%+	9,750,978.00	9,755,856.00	9,762,685.11	
Total Recurrent Exp	249,921,829.66	286,321,669.19	288,085,554.00	288,085,554.00	1,763,884.81+	99.39%+	288,229,599.00	288,373,716.00	288,575,577.63	
15021001 - College of Agric. Mgbakwu										

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
15102001 - Anambra Agric. Development Programme										
15102002/22020101	Local Travel and Transport - Training	1,200,000.00	1,205,000.00			1,205,000.00-				
15102002/22020202	Telephone Charges		12,000.00			12,000.00-				
15102002/22020301	Office Stationeries/Computer Consumables	165,000.00	187,000.00			187,000.00-				
15102002/22020401	Maintenance of Motor Vehicle/Transport Equipment	755,000.00	821,000.00			821,000.00-				
15102002/22020402	Maintenance of Office Furniture	460,000.00								
15102002/22020406	Upkeep oF Government Organizatio		200,000.00			200,000.00-				
15102002/22020601	Security Services	125,000.00	3,000.00			3,000.00-				
15102002/22020901	Bank Charges (Other Than Interest)	2,779.50	684.95			684.95-				
15102002/22021001	Refreshment and Meals	125,000.00	91,200.00			91,200.00-				
15102002/22021007	Welfare Packages		32,630.00			32,630.00-				
Total Overhead Cost		2,832,779.50	2,552,514.95			2,552,514.95-				
Total Recurrent Exp		2,832,779.50	2,552,514.95			2,552,514.95-				
15110001 - Anambra State Tractor Hiring Service										
15115002 - Nkwelle Ezunaka Farm Settlement										
15017001 - Fishery and Acquaculture Development Comm.										
15017001/22020101	Local Travel and Transport - Training	345,000.00	135,000.00	374,850.00	374,850.00	239,850.00+	36.01%+	375,039.00	375,228.00	375,490.62
15017001/22020102	Local Travel and Transport - others		65,000.00	374,850.00	374,850.00	309,850.00+	17.34%+	375,039.00	375,228.00	375,490.62
15017001/22020201	Electricity Charges			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
15017001/22020202	Telephone Charges	80,000.00	30,000.00	374,850.00	374,850.00	344,850.00+	8.00%+	375,039.00	375,228.00	375,490.62
15017001/22020205	Water Rates			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
15017001/22020206	Sewerage Charges			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
15017001/22020301	Office Stationeries/Computer Consumables	121,000.00	213,000.00	749,700.00	749,700.00	536,700.00+	28.41%+	750,078.00	750,456.00	750,981.33
15017001/22020305	Printing of Non Security Documents	35,000.00		299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15
15017001/22020306	Printing of Security Documents	30,000.00		299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15
15017001/22020310	Teaching Aids/ Instructional Materials			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
15017001/22020401	Maintenance of Motor Vehicle/Transport Equipment	170,500.00	370,000.00	1,514,394.00	1,514,394.00	1,144,394.00+	24.43%+	1,515,150.00	1,515,906.00	1,516,967.10
15017001/22020402	Maintenance of Office Furniture	165,000.00		224,910.00	224,910.00	224,910.00+		225,018.00	225,135.00	225,292.59
15017001/22020403	Maintenance of Office Buildings/ Residential Qtrs		66,000.00	224,910.00	224,910.00	158,910.00+	29.35%+	225,018.00	225,135.00	225,292.59
15017001/22020404	Maintenance of Office/IT Equipment			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
15017001/22020405	Maintenance of Plants & Generators			2,474,010.00	2,474,010.00	2,474,010.00+		2,475,243.00	2,476,485.00	2,478,218.58
15017001/22020406	Other Maintenance			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
15017001/22020501	Local Training	10,000.00	50,000.00	374,850.00	374,850.00	324,850.00+	13.34%+	375,039.00	375,228.00	375,490.62
15017001/22020502	International Training			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
15017001/22020601	Security Services	34,000.00	20,000.00	374,850.00	374,850.00	354,850.00+	5.34%+	375,039.00	375,228.00	375,490.62
15017001/22020605	Cleaning & Fumigation Services	55,000.00	30,000.00	89,964.00	89,964.00	59,964.00+	33.35%+	90,009.00	90,054.00	90,117.00
15017001/22020701	Financial Consulting	40,000.00	40,000.00	374,850.00	374,850.00	334,850.00+	10.67%+	375,039.00	375,228.00	375,490.62
15017001/22020801	Motor Vehicle Fuel Cost	443,000.00	210,000.00	5,997,600.00	5,997,600.00	5,787,600.00+	3.50%+	6,000,597.00	6,003,594.00	6,007,796.55
15017001/22020802	Other Transport	191,500.00		374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
15017001/22020803	Plant /Generator Fuel Cost		120,000.00	149,940.00	149,940.00	29,940.00+	80.03%+	150,012.00	150,084.00	150,189.03
15017001/22020901	Bank Charges (Other Than Interest)	2,775.50	116.00	37,485.00	37,485.00	37,369.00+	0.31%+	37,503.00	37,521.00	37,547.28
15017001/22021001	Refreshment & Meals	68,000.00	70,000.00	374,850.00	374,850.00	304,850.00+	18.67%+	375,039.00	375,228.00	375,490.62
15017001/22021002	Honorarium and Sitting Allowance	30,000.00		6,209,469.00	6,209,469.00	6,209,469.00+		6,212,574.00	6,215,679.00	6,220,029.96
15017001/22021003	Publicity & Advertisements			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
15017001/22021006	Postages & Courier Services			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
15017001/22021007	Welfare Packages	977,000.00	580,000.00	2,858,607.00	2,858,607.00	2,278,607.00+	20.29%+	2,860,038.00	2,861,469.00	2,863,472.04
15017001/22021014 and Administration	Annual Budget Expenses			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
Total Overhead Cost		2,797,775.50	1,999,116.00	26,453,619.00	26,453,619.00	24,454,503.00+	7.56%+	26,466,849.00	26,480,106.00	26,498,642.04
Total Recurrent Exp		2,797,775.50	1,999,116.00	26,453,619.00	26,453,619.00	24,454,503.00+	7.56%+	26,466,849.00	26,480,106.00	26,498,642.04
20001001 - Ministry of Finance, Industry, Innovations & Dev.										
20001001/21010101	Basic Salary	97,955,822.82	102,169,694.95	103,575,897.00	103,575,897.00	1,406,202.05+	98.64%+	103,627,683.00	103,679,496.00	103,752,071.64
20001001/21020101	Housing/Rent Allowance	24,464,889.13	25,307,824.55	33,048,027.00	33,048,027.00	7,740,202.45+	76.58%+	33,064,551.00	33,081,084.00	33,104,240.73
20001001/21020102	Transport Allowance	3,603,350.00	3,720,500.00	5,255,208.00	5,255,208.00	1,534,708.00+	70.80%+	5,257,836.00	5,260,464.00	5,264,146.35
20001001/21020103	Meal Subsidy	1,714,900.00	1,773,300.00	4,807,989.00	4,807,989.00	3,034,689.00+	36.88%+	4,810,392.00	4,812,795.00	4,816,163.97
20001001/21020104	Utility Allowance	1,256,050.00	1,296,650.00	1,146,564.00	1,146,564.00	150,086.00-	113.09%+	1,147,140.00	1,147,716.00	1,148,519.43
20001001/21020128	Other Allowances	6,691,457.93	7,579,856.21	12,428,136.00	12,428,136.00	4,848,279.79+	60.99%+	12,434,346.00	12,440,565.00	12,449,273.40
Total Personal Cost		135,686,469.88	141,847,825.71	160,261,821.00	160,261,821.00	18,413,995.29+	88.51%+	160,341,948.00	160,422,120.00	160,534,415.52
20001001/22020102	Local Transport and Travels	1,899,740.00	2,087,850.00	1,454,418.00	1,454,418.00	633,432.00-	143.55%+	1,455,147.00	1,455,876.00	1,456,895.07
20001001/22020202	Telephone Charge	525,000.00	741,000.00	925,128.00	925,128.00	184,128.00+	80.10%+	925,587.00	926,046.00	926,694.27
20001001/22020301	Office Stationeries/Computer Consumables	541,200.00	553,900.00	793,179.00	793,179.00	239,279.00+	69.83%+	793,575.00	793,971.00	794,526.75
20001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	959,900.00	761,400.00	1,137,294.00	1,137,294.00	375,894.00+	66.95%+	1,137,861.00	1,138,428.00	1,139,224.86
20001001/22020404	Maintenance of Office / IT Equipments	289,320.00	327,350.00	330,615.00	330,615.00	3,265.00+	99.01%+	330,777.00	330,939.00	331,170.66
20001001/22020406	Other Maintenance Services	802,470.00	491,800.00	580,266.00	580,266.00	88,466.00+	84.75%+	580,554.00	580,842.00	581,248.62
20001001/22020501	Local Training			19,638.00	19,638.00	19,638.00+		19,647.00	19,656.00	19,669.77
20001001/22020801	Motor Vehicle Fuel Cost	2,720,920.00	2,030,100.00	2,698,920.00	2,698,920.00	668,820.00+	75.22%+	2,700,270.00	2,701,620.00	2,703,511.17

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
20001001/22020901	Bank Charges (Other Than Interest)	5,554.19	3,352.24	1,350.00	1,350.00	2,002.24-	248.31%+	1,350.00	1,350.00	1,350.99
20001001/22021001	Refreshment & Meals	600,000.00	635,500.00	974,610.00	974,610.00	339,110.00+	65.21%+	975,096.00	975,582.00	976,264.92
20001001/22021002	Honorarium and sitting allowance	382,050.00	55,000.00	299,880.00	299,880.00	244,880.00+	18.34%+	300,033.00	300,186.00	300,396.15
20001001/22021006	Postage and Courier Services			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
20001001/22021007	Welfare Packages	50,000.00	40,000.00	65,970.00	65,970.00	25,970.00+	60.63%+	66,006.00	66,042.00	66,088.26
20001001/22021008	Subscription To	33,300.00	33,100.00	224,910.00	224,910.00	191,810.00+	14.72%+	225,018.00	225,135.00	225,292.59
20001001/22021014	Budget Preparation and Defense	139,800.00	94,000.00	224,910.00	224,910.00	130,910.00+	41.79%+	225,018.00	225,135.00	225,292.59
Total Overhead Cost		8,949,254.19	7,854,352.24	9,746,082.00	9,746,082.00	1,891,729.76+	80.59%+	9,750,942.00	9,755,820.00	9,762,649.11
Total Recurrent Exp		144,635,724.07	149,702,177.95	170,007,903.00	170,007,903.00	20,305,725.05+	88.06%+	170,092,890.00	170,177,940.00	170,297,064.63
20007001 - Office of the Accountant General										
20007001/21020201	NHIS Contribution			193,422,600.00	193,422,600.00	193,422,600.00		193,519,314.00	193,616,073.00	193,751,604.27
20007001/21020203	Group Life Insurance			78,718,500.00	78,718,500.00	78,718,500.00+		78,757,857.00	78,797,232.00	78,852,390.03
20007001/21020204	Employer's Compensation's Fund			38,674,656.00	38,674,656.00	38,674,656.00+		38,693,997.00	38,713,347.00	38,740,446.36
20007001/21020205	Housing Fund Contribution			26,549,244.00	26,549,244.00	26,549,244.00+		26,562,519.00	26,575,803.00	26,594,406.09
Total Personal Cost				337,365,000.00	337,365,000.00	337,365,000.00		337,533,687.00	337,702,455.00	337,938,846.75
20007001/22020101	Local Travel and Transport - Training			299,925.00	299,925.00	299,925.00+		300,078.00	300,231.00	300,441.15
20007001/22020102	Local Travel &Transport - others	2,472,500.00	2,310,200.00	3,748,500.00	3,748,500.00	1,438,300.00+	61.63%+	3,750,372.00	3,752,244.00	3,754,870.56
20007001/22020202	Telephone Charge	152,000.00	137,000.00	259,200.00	259,200.00	122,200.00+	52.85%+	259,326.00	259,452.00	259,633.62
20007001/22020301	Office Stationeries/Computer Consumables	1,116,500.00	1,208,500.00	1,499,400.00	1,499,400.00	290,900.00+	80.60%+	1,500,147.00	1,500,894.00	1,501,944.66
20007001/22020305	Printing of Non Security	144,000.00		294,516.00	294,516.00	294,516.00+		294,660.00	294,804.00	295,010.37
20007001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,655,700.00	1,353,900.00	1,439,424.00	1,439,424.00	85,524.00+	94.06%+	1,440,144.00	1,440,864.00	1,441,872.63
20007001/22020402	Maintenance of Office Furniture	79,700.00		225,324.00	225,324.00	225,324.00+		225,441.00	225,558.00	225,715.86
20007001/22020404	Maintenance of Office / IT Equipments	313,000.00	204,800.00	674,730.00	674,730.00	469,930.00+	30.35%+	675,063.00	675,405.00	675,877.77
20007001/22020406	Other Maintenance Services	64,000.00	254,800.00	152,073.00	152,073.00	102,727.00-	167.55%+	152,145.00	152,217.00	152,323.56
20007001/22020501	Local Training		300,000.00	374,850.00	374,850.00	74,850.00+	80.03%+	375,039.00	375,228.00	375,490.62
20007001/22020605	Cleaning and Furnigation	122,000.00	140,500.00	224,910.00	224,910.00	84,410.00+	62.47%+	225,018.00	225,135.00	225,292.59
20007001/22020801	Motor fuel Vehicles Fueling	685,300.00	717,000.00	1,124,550.00	1,124,550.00	407,550.00+	63.76%+	1,125,108.00	1,125,675.00	1,126,462.95
20007001/22020803	Plants and Generator Fuel cost	807,000.00	1,021,000.00	899,640.00	899,640.00	121,360.00-	113.49%+	900,090.00	900,540.00	901,170.36
20007001/22020901	Bank Charges (Other Than Interest)	42,251,410.63	257,962.31	33,741.00	33,741.00	224,221.31-	764.54%+	33,759.00	33,777.00	33,800.67
20007001/22021001	Refreshment & Meals	359,330.00	631,100.00	404,838.00	404,838.00	226,262.00-	155.89%+	405,036.00	405,243.00	405,526.68
20007001/22021002	Honorarium and sitting Allowance			43,515.00	43,515.00	43,515.00+		43,533.00	43,551.00	43,581.51
20007001/22021003	Publicity and Adverts	2,009,519.85		1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
20007001/22021006	postages and Courier Services		24,000.00	22,527.00	22,527.00	1,473.00-	106.54%+	22,536.00	22,545.00	22,560.75
20007001/22021007	Welfare Packages			29,988.00	29,988.00	29,988.00+		30,006.00	30,024.00	30,045.06
Total Overhead Cost		52,231,960.48	8,560,762.31	13,251,051.00	13,251,051.00	4,690,288.69+	64.60%+	13,257,648.00	13,264,281.00	13,273,566.03
Total Recurrent Exp		52,231,960.48	8,560,762.31	350,616,051.00	350,616,051.00	342,055,288.69	2.44%+	350,791,335.00	350,966,736.00	351,212,412.78

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
<b>20008001 - Anambra State Internal Revenue Service</b>										
20008001/21010101	Basic Salary	129,490,072.97	123,343,812.58	162,633,897.00	162,633,897.00	39,290,084.42+	75.84%+	162,715,212.00	162,796,572.00	162,910,529.64
20008001/21020101	Housing/Rent Allowance	32,443,746.40	30,835,952.22	55,445,625.00	55,445,625.00	24,609,672.78+	55.61%+	55,473,345.00	55,501,083.00	55,539,933.75
20008001/21020102	Transport Allowance	4,845,850.00	4,565,050.00	9,761,166.00	9,761,166.00	5,196,116.00+	46.77%+	9,766,044.00	9,770,931.00	9,777,770.64
20008001/21020103	Meal Subsidy	2,310,700.00	2,177,900.00	4,642,740.00	4,642,740.00	2,464,840.00+	46.91%+	4,645,062.00	4,647,384.00	4,650,637.14
20008001/21020104	Utility Allowance	1,723,650.00	1,603,000.00	3,389,697.00	3,389,697.00	1,786,697.00+	47.29%+	3,391,389.00	3,393,081.00	3,395,456.19
20008001/21020128	Other Allowances	1,059,512.29	1,383,078.70	24,092,208.00	24,092,208.00	22,709,129.30+	5.74%+	24,104,250.00	24,116,301.00	24,133,182.39
<b>Total Personal Cost</b>		<b>171,873,531.66</b>	<b>163,908,793.50</b>	<b>259,965,333.00</b>	<b>259,965,333.00</b>	<b>96,056,539.50+</b>	<b>63.05%+</b>	<b>260,095,302.00</b>	<b>260,225,352.00</b>	<b>260,407,509.75</b>
20008001/22020101	Local Travel and Transport - Training	789,400.00	1,792,000.00	2,249,100.00	2,249,100.00	457,100.00+	79.68%+	2,250,225.00	2,251,350.00	2,252,925.99
20008001/22020102	Local Transport and Travels	3,251,411.00	2,551,540.00	2,249,100.00	2,249,100.00	302,440.00-	113.45%+	2,250,225.00	2,251,350.00	2,252,925.99
20008001/22020201	Electricity Charges	1,592,293.31	1,697,000.00	1,349,460.00	1,349,460.00	347,540.00-	125.75%+	1,350,135.00	1,350,810.00	1,351,755.54
20008001/22020202	Telephone Charge	331,150.00	150,000.00	374,850.00	374,850.00	224,850.00+	40.02%+	375,039.00	375,228.00	375,490.62
20008001/22020203	Internet Access Charges	1,831,000.00	508,750.00	1,499,400.00	1,499,400.00	990,650.00-	33.93%+	1,500,147.00	1,500,894.00	1,501,944.66
20008001/22020205	Water Rates			21,474.00	21,474.00	21,474.00+		21,483.00	21,492.00	21,507.03
20008001/22020301	Office Stationeries/Computer Consumables	9,333,300.00	6,186,100.00	7,497,000.00	7,497,000.00	1,310,900.00+	82.51%+	7,500,753.00	7,504,506.00	7,509,759.12
20008001/22020303	Newspapers	942,285.00	115,000.00	674,730.00	674,730.00	559,730.00+	17.04%+	675,063.00	675,405.00	675,877.77
20008001/22020305	Printing of Non Security Documents	559,023.00	551,264.56	599,760.00	599,760.00	48,495.44+	91.91%+	600,057.00	600,354.00	600,774.21
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment	4,735,640.00	4,144,000.00	3,748,500.00	3,748,500.00	395,500.00-	110.55%+	3,750,372.00	3,752,244.00	3,754,870.56
20008001/22020402	Maintenance of Office Furniture	192,300.00	428,250.00	749,700.00	749,700.00	321,450.00+	57.12%+	750,078.00	750,456.00	750,981.33
20008001/22020403	Maintenance of Office Building Residential Qtrs	1,090,700.00	997,250.00	749,700.00	749,700.00	247,550.00-	133.02%+	750,078.00	750,456.00	750,981.33
20008001/22020404	Maintenance of Office / IT Equipments	1,513,800.00	1,559,225.00	2,249,100.00	2,249,100.00	689,875.00+	69.33%+	2,250,225.00	2,251,350.00	2,252,925.99
20008001/22020405	Maintenance of Plants & Generators	802,700.00	542,150.00	1,499,400.00	1,499,400.00	957,250.00+	36.16%+	1,500,147.00	1,500,894.00	1,501,944.66
20008001/22020601	Security Services	4,267,750.00	4,794,750.00	5,127,948.00	5,127,948.00	333,198.00+	93.50%+	5,130,513.00	5,133,078.00	5,136,671.16
20008001/22020703	Legal Services	998,000.00	966,700.00	749,700.00	749,700.00	217,000.00-	128.94%+	750,078.00	750,456.00	750,981.33
20008001/22020801	Motor Vehicle Fuel Cost	12,991,156.80	3,694,730.90	7,497,000.00	7,497,000.00	3,802,269.10+	49.28%+	7,500,753.00	7,504,506.00	7,509,759.12
20008001/22020803	Plant/GeneratorFuel Cost	8,074,500.00	6,932,320.00	5,247,900.00	5,247,900.00	1,684,420.00-	132.10%+	5,250,528.00	5,253,156.00	5,256,833.22
20008001/22020901	Bank Charges (Other Than Interest)	8,303.75	825.63	37,485.00	37,485.00	36,659.37+	2.20%+	37,503.00	37,521.00	37,547.28
20008001/22021001	Refreshment & Meals	589,700.00	510,600.00	449,820.00	449,820.00	60,780.00-	113.51%+	450,045.00	450,270.00	450,585.18
20008001/22021002	Honorarium & Sitting Allowance	4,425,339.00	4,605,743.00	4,498,200.00	4,498,200.00	107,543.00-	102.39%+	4,500,450.00	4,502,700.00	4,505,851.89
20008001/22021007	Welfare Packages	1,892,000.00	1,400,000.00	1,499,400.00	1,499,400.00	99,400.00+	93.37%+	1,500,147.00	1,500,894.00	1,501,944.66
20008001/22021008	Subscription to professional bodies		605,000.00	1,124,550.00	1,124,550.00	519,550.00+	53.80%+	1,125,108.00	1,125,675.00	1,126,462.95
20008001/22021014	Budget Preparation and Defense	823,500.00	929,500.00	1,499,400.00	1,499,400.00	569,900.00+	61.99%+	1,500,147.00	1,500,894.00	1,501,944.66
<b>Total Overhead Cost</b>		<b>61,035,251.86</b>	<b>45,662,699.09</b>	<b>53,242,677.00</b>	<b>53,242,677.00</b>	<b>7,579,977.91+</b>	<b>85.76%+</b>	<b>53,269,299.00</b>	<b>53,295,939.00</b>	<b>53,333,246.16</b>
<b>Total Recurrent Exp</b>		<b>232,908,783.52</b>	<b>209,571,492.59</b>	<b>313,208,010.00</b>	<b>313,208,010.00</b>	<b>103,636,517.41+</b>	<b>66.91%+</b>	<b>313,364,601.00</b>	<b>313,521,291.00</b>	<b>313,740,755.91</b>
<b>22001001 - Ministry of Trade,Commerce, Markets &amp; Wealth Crea</b>										
22001001/21010101	Basic Salary	80,564,529.54	82,230,272.07	71,570,871.00	71,570,871.00	10,659,401.07-	114.89%+	71,606,655.00	71,642,457.00	71,692,606.71
22001001/21020101	Housing/Rent Allowance	20,143,150.46	20,557,566.31	15,840,387.00	15,840,387.00	4,717,179.31-	129.78%+	15,848,307.00	15,856,227.00	15,867,326.34
22001001/21020102	Transport Allowance	3,181,700.00	3,193,700.00	2,950,515.00	2,950,515.00	243,185.00-	108.24%+	2,951,991.00	2,953,467.00	2,955,534.39
22001001/21020103	Meal Subsidy	1,527,800.00	1,533,500.00	1,414,161.00	1,414,161.00	119,339.00-	108.44%+	1,414,872.00	1,415,583.00	1,416,573.90
22001001/21020104	Utility Allowance	1,094,050.00	1,097,600.00	1,007,406.00	1,007,406.00	90,194.00-	108.95%+	1,007,910.00	1,008,414.00	1,009,119.87

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
22001001/21020128	Other Allowances	1,051,030.32	337,884.94	761,886.00	761,886.00	424,001.06+	44.35%+	762,264.00	762,642.00	763,175.88
Total Personal Cost		107,562,260.32	108,950,523.32	93,545,226.00	93,545,226.00	15,405,297.32-	116.47%+	93,591,999.00	93,638,790.00	93,704,337.18
22001001/22020101	Local Travel and Transport - Training	60,000.00		209,916.00	209,916.00	209,916.00+		210,024.00	210,132.00	210,279.06
22001001/22020102	Local Travel & Transport -others	395,800.00	336,000.00	539,784.00	539,784.00	203,784.00+	62.25%+	540,054.00	540,324.00	540,702.27
22001001/22020201	Electric Charges			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
22001001/22020202	Telephone Charge	442,000.00	440,000.00	472,311.00	472,311.00	32,311.00+	93.16%+	472,545.00	472,779.00	473,109.93
22001001/22020203	Internet Access Charges	105,000.00	239,200.00	262,773.00	262,773.00	23,573.00+	91.03%+	262,908.00	263,043.00	263,227.14
22001001/22020301	Office Stationeries/Computer Consumables	702,050.00	826,900.00	1,500,147.00	1,500,147.00	673,247.00+	55.12%+	1,500,894.00	1,501,641.00	1,502,692.11
22001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,552,500.00	1,214,100.00	1,649,340.00	1,649,340.00	435,240.00+	73.61%+	1,650,168.00	1,650,996.00	1,652,151.69
22001001/22020402	Maintenance of Office Furniture			89,964.00	89,964.00	89,964.00+		90,009.00	90,054.00	90,117.00
22001001/22020403	Maintenance of Office Building/Residential Qtrs	134,500.00	214,000.00	170,181.00	170,181.00	43,819.00-	125.75%+	170,262.00	170,343.00	170,462.25
22001001/22020404	Maintenance Of Equipments/IT Equipments	216,500.00	141,500.00	194,922.00	194,922.00	53,422.00+	72.59%+	195,021.00	195,120.00	195,256.62
22001001/22020405	Maintenance of Plants & generators			82,989.00	82,989.00	82,989.00+		83,034.00	83,079.00	83,137.14
22001001/22020411	Maintenance of Comm. Equipments	48,860.00	48,680.00	112,698.00	112,698.00	64,018.00+	43.20%+	112,752.00	112,806.00	112,884.93
22001001/22020703	Legal Services	140,000.00	140,000.00	194,922.00	194,922.00	54,922.00+	71.82%+	195,021.00	195,120.00	195,256.62
22001001/22020801	Motor Vehicle Fuel Cost	2,479,000.00	2,356,700.00	2,264,841.00	2,264,841.00	91,859.00-	104.06%+	2,265,975.00	2,267,109.00	2,268,695.97
22001001/22020803	Plant / Generator Fuel Cost	45,100.00	133,250.00	224,910.00	224,910.00	91,660.00+	59.25%+	225,018.00	225,135.00	225,292.59
22001001/22020901	Bank Charges (Other than Interest)	10,934.42	242.50	45,180.00	45,180.00	44,937.50+	0.54%+	45,207.00	45,234.00	45,265.68
22001001/22021001	Refreshment & Meals	343,300.00	492,500.00	749,700.00	749,700.00	257,200.00+	65.69%+	750,078.00	750,456.00	750,981.33
22001001/22021002	Honorarium and Sitting Allowance	73,000.00	60,000.00	74,970.00	74,970.00	14,970.00+	80.03%+	75,006.00	75,042.00	75,094.56
22001001/22021006	Postages & Courier Services	30,875.00	38,875.00	37,926.00	37,926.00	949.00-	102.50%+	37,944.00	37,962.00	37,988.55
22001001/22021007	Welfare Packages	205,000.00	139,000.00	300,348.00	300,348.00	161,348.00+	46.28%+	300,501.00	300,654.00	300,864.42
22001001/22021014	Budget Preparation and Defense		47,000.00	118,449.00	118,449.00	71,449.00+	39.68%+	118,512.00	118,575.00	118,657.98
Total Overhead Cost		6,984,419.42	6,867,947.50	9,371,241.00	9,371,241.00	2,503,293.50+	73.29%+	9,375,939.00	9,380,646.00	9,387,212.49
Total Recurrent Exp		114,546,679.74	115,818,470.82	102,916,467.00	102,916,467.00	12,902,003.82-	112.54%+	102,967,938.00	103,019,436.00	103,091,549.67
22053001 - Anambra State Marketing Board										
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28001001 - Min. of Mineral Resources, Science & Technology										
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32001001/21010101	Basic Salary	29,390,458.87	32,319,757.94			32,319,757.94-				
32001001/21020101	Housing/Rent Allowance	7,286,569.12	8,062,430.40			8,062,430.40-				
32001001/21020102	Transport Allowance	1,089,550.00	1,190,300.00			1,190,300.00-				
32001001/21020103	Meal Subsidy	521,800.00	570,500.00			570,500.00-				
32001001/21020104	Utility Allowance	376,700.00	411,600.00			411,600.00-				
32001001/21020128	Other Allowances	1,707,552.30	1,622,253.55			1,622,253.55-				
Total Personal Cost		40,372,630.29	44,176,841.89			44,176,841.89-				

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
32001001/220120101 Local Travel and Transport - Training	170,000.00								
32001001/22020102 Transport - Others	24,000.00	405,000.00			405,000.00-				
32001001/22020202 Telephone Charge		416,000.00			416,000.00-				
32001001/22020203 Internet Access Charges	33,000.00	4,500.00			4,500.00-				
32001001/22020301 Office Stationeries/Computer Consumables	262,000.00	399,550.00			399,550.00-				
32001001/22020401 Vehicle/Transport Equipment Maintenance of Motor	1,105,000.00	318,000.00			318,000.00-				
32001001/22020402 Furniture Maintenance of Office		5,500.00			5,500.00-				
32001001/22020404 Equipments Maintenance of office/IT	25,000.00	136,500.00			136,500.00-				
32001001/22020801 Motor Vehicle Fuel Cost	2,200,000.00	738,100.00			738,100.00-				
32001001/22020803 cost Plant and Generator fuel		14,000.00			14,000.00-				
32001001/22020901 Than Interest) Bank Charges (Other	5,475.00	4,837.86			4,837.86-				
32001001/22021001 Refreshment & Meals	20,000.00	128,800.00			128,800.00-				
32001001/22021006 Services Postages & Courier	34,000.00								
32001001/22021007 Welfare Packages	133,000.00	23,000.00			23,000.00-				
32001001/22021014 Defense Budget Preparation and	100,000.00								
<b>Total Overhead Cost</b>	<b>4,111,475.00</b>	<b>2,593,787.86</b>			<b>2,593,787.86-</b>				
<b>Total Recurrent Exp</b>	<b>44,484,105.29</b>	<b>46,770,629.75</b>			<b>46,770,629.75-</b>				
<b>29001001 - Ministry of Road, Rail &amp; Water Transportation</b>									
29001001/21010101 Basic Salary	12,501,243.03	12,450,940.29	8,574,435.00	8,574,435.00	3,876,505.29-	145.21%+	8,578,719.00	8,583,012.00	8,589,020.13
29001001/21020101 Housing/Rent Allowances	3,125,311.19	3,112,738.32	4,287,213.00	4,287,213.00	1,174,474.68+	72.61%+	4,289,355.00	4,291,497.00	4,294,501.02
29001001/21020102 Transport Allowance	481,400.00	467,600.00	788,067.00	788,067.00	320,467.00+	59.34%+	788,463.00	788,859.00	789,411.24
29001001/21020103 Meal Subsidy	229,700.00	223,100.00	374,787.00	374,787.00	151,687.00+	59.53%+	374,976.00	375,165.00	375,427.62
29001001/21020104 Utility Allowance	160,150.00	155,550.00	261,423.00	261,423.00	105,873.00+	59.50%+	261,558.00	261,693.00	261,876.15
29001001/21020128 Other Allowances	4,185,920.24	100,777.95	4,911,453.00	4,911,453.00	4,810,675.05+	2.05%+	4,913,910.00	4,916,367.00	4,919,808.42
<b>Total Personal Cost</b>	<b>20,683,724.46</b>	<b>16,510,706.56</b>	<b>19,197,378.00</b>	<b>19,197,378.00</b>	<b>2,686,671.44+</b>	<b>86.01%+</b>	<b>19,206,981.00</b>	<b>19,216,593.00</b>	<b>19,230,044.58</b>
29001001/22020101 Local Travel and Transport - Training	24,000.00	2,000.00	74,970.00	74,970.00	72,970.00+	2.67%+	75,006.00	75,042.00	75,094.56
29001001/22020102 Transport- Others	75,700.00	52,500.00	224,910.00	224,910.00	172,410.00+	23.34%+	225,018.00	225,135.00	225,292.59
29001001/22020201 Electricity Charges		11,000.00			11,000.00-				
29001001/22020202 Telephone Charge	434,000.00	259,000.00	467,064.00	467,064.00	208,064.00+	55.45%+	467,298.00	467,532.00	467,859.24
29001001/22020203 Internet Access Charges	46,160.00		74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
29001001/22020301 Office Stationeries/Computer Consumables	600,900.00	442,900.00	599,760.00	599,760.00	156,860.00+	73.85%+	600,057.00	600,354.00	600,774.21
29001001/22020303 Newspapers			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
29001001/22020401 Vehicle/Transport Equipment Maintenance of Motor	589,200.00	819,400.00	1,349,460.00	1,349,460.00	530,060.00+	60.72%+	1,350,135.00	1,350,810.00	1,351,755.54
29001001/22020402 Furniture Maintenance of Office			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
29001001/22020404 Equipments Maintenance of Office/IT	22,000.00	197,200.00	112,455.00	112,455.00	84,745.00-	175.36%+	112,509.00	112,563.00	112,641.75
29001001/22020406 Services Other Maintenance	16,200.00	50,100.00	149,940.00	149,940.00	99,840.00+	33.41%+	150,012.00	150,084.00	150,189.03
29001001/22020501 Local Training		10,000.00	74,970.00	74,970.00	64,970.00+	13.34%+	75,006.00	75,042.00	75,094.56
29001001/22020801 Motor Vehicle Fuel Cost	2,077,700.00	750,500.00	2,291,832.00	2,291,832.00	1,541,332.00+	32.75%+	2,292,975.00	2,294,118.00	2,295,723.87
29001001/22020901 Than Interest) Bank Charges (Other			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
29001001/22021001 Refreshment & Meals	40,000.00	97,700.00	262,395.00	262,395.00	164,695.00+	37.23%+	262,530.00	262,665.00	262,848.87





ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
34001001/21020104	Utility Allowance	598,900.00	589,550.00	958,041.00	958,041.00	368,491.00+	61.54%+	958,518.00	958,995.00	959,666.31
34001001/21020128	Other Allowances	1,979,950.10	2,732,735.37	5,417,631.00	5,417,631.00	2,684,895.63+	50.44%+	5,420,340.00	5,423,049.00	5,426,845.11
<b>Total Personal Cost</b>		<b>65,706,789.96</b>	<b>66,123,243.14</b>	<b>116,902,287.00</b>	<b>116,902,287.00</b>	<b>50,779,043.86+</b>	<b>56.56%+</b>	<b>116,960,742.00</b>	<b>117,019,224.00</b>	<b>117,101,137.50</b>
34001001/22020101	Local Travel and Transport - Training	957,800.00	794,700.00	899,640.00	899,640.00	104,940.00+	88.34%+	900,090.00	900,540.00	901,170.36
34001001/22020102	Local Travel & Transport -others	520,000.00	532,500.00	374,850.00	374,850.00	157,650.00-	142.06%+	375,039.00	375,228.00	375,490.62
34001001/22020201	Electricity Charges		871,500.00	749,700.00	749,700.00	121,800.00-	116.25%+	750,078.00	750,456.00	750,981.33
34001001/22020202	Telephone Charge	25,300.00	110,000.00	82,701.00	82,701.00	27,299.00-	133.01%+	82,746.00	82,791.00	82,848.96
34001001/22020204	Satellite Broadcasting Access	138,400.00	243,290.00	104,958.00	104,958.00	138,332.00-	231.80%+	105,012.00	105,066.00	105,139.53
34001001/22020301	Office Stationeries/Computer Consumables	361,275.00	1,022,660.00	767,187.00	767,187.00	255,473.00-	133.30%+	767,574.00	767,961.00	768,498.57
34001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,187,500.00	1,092,500.00	899,640.00	899,640.00	192,860.00-	121.44%+	900,090.00	900,540.00	901,170.36
34001001/22020403	Maintenance of Office Building	782,500.00	271,575.00	674,730.00	674,730.00	403,155.00+	40.25%+	675,063.00	675,405.00	675,877.77
34001001/22020404	Maintenance of Office / IT Equipment	217,500.00	106,100.00	188,928.00	188,928.00	82,828.00+	56.16%+	189,018.00	189,117.00	189,249.39
34001001/22020405	Maintenance of Office Plant & Generators	199,500.00	1,054,200.00	1,124,550.00	1,124,550.00	70,350.00+	93.74%+	1,125,108.00	1,125,675.00	1,126,462.95
34001001/22020406	Other maintenance Services	46,900.00	34,500.00	134,946.00	134,946.00	100,446.00+	25.57%+	135,009.00	135,081.00	135,175.59
34001001/22020501	Local Training Services	1,200,000.00	390,000.00	899,640.00	899,640.00	509,640.00+	43.35%+	900,090.00	900,540.00	901,170.36
34001001/22020605	Cleaning & Fumigation Services	166,000.00	195,000.00	149,940.00	149,940.00	45,060.00-	130.05%+	150,012.00	150,084.00	150,189.03
34001001/22020801	Motor Vehicle Fuel Cost	1,490,000.00	2,004,999.00	1,124,550.00	1,124,550.00	880,449.00-	178.29%+	1,125,108.00	1,125,675.00	1,126,462.95
34001001/22020803	Plant/Generator Fuel Cost	217,730.00	114,000.00	899,640.00	899,640.00	785,640.00+	12.67%+	900,090.00	900,540.00	901,170.36
34001001/22020901	Bank Charges (Other Than Interest)	444.75	11,153.30	22,491.00	22,491.00	11,337.70+	49.59%+	22,500.00	22,509.00	22,524.75
34001001/22021001	Refreshment & Meals	128,000.00	338,500.00	149,940.00	149,940.00	188,560.00-	225.76%+	150,012.00	150,084.00	150,189.03
34001001/22021014	Budget Preparation and Defense	20,000.00	30,000.00	385,623.00	385,623.00	355,623.00+	7.78%+	385,812.00	386,001.00	386,271.18
<b>Total Overhead Cost</b>		<b>7,658,849.75</b>	<b>9,217,177.30</b>	<b>9,633,654.00</b>	<b>9,633,654.00</b>	<b>416,476.70+</b>	<b>95.68%+</b>	<b>9,638,451.00</b>	<b>9,643,293.00</b>	<b>9,650,043.27</b>
<b>Total Recurrent Exp</b>		<b>73,365,639.71</b>	<b>75,340,420.44</b>	<b>126,535,941.00</b>	<b>126,535,941.00</b>	<b>51,195,520.56+</b>	<b>59.54%+</b>	<b>126,599,193.00</b>	<b>126,662,517.00</b>	<b>126,751,180.77</b>

34002001 - Anambra State Road Maintenance Agency


38001001 - Ministry of Economic Planning, Budget & Developme

38001001/21010101	Basic Salary	57,296,988.95	58,383,513.87	57,894,660.00	57,894,660.00	488,853.87-	100.84%+	57,923,604.00	57,952,566.00	57,993,132.78
38001001/21020101	Housing /Rent Allowance	14,324,245.16	14,595,878.25	9,433,791.00	9,433,791.00	5,162,087.25-	154.72%+	9,438,507.00	9,443,223.00	9,449,833.23
38001001/21020102	Transport Allowance	2,154,100.00	2,161,250.00	1,699,767.00	1,699,767.00	461,483.00-	127.15%+	1,700,613.00	1,701,459.00	1,702,650.06
38001001/21020103	Meal Subsidy	1,033,300.00	1,035,000.00	814,662.00	814,662.00	220,338.00-	127.05%+	815,067.00	815,472.00	816,042.87
38001001/21020104	Utility Allowance	746,250.00	755,150.00	584,649.00	584,649.00	170,501.00-	129.16%+	584,937.00	585,225.00	585,634.68
38001001/21020128	Other Allowances	877,694.99	1,706,271.52	1,731,042.00	1,731,042.00	24,770.48+	98.57%+	1,731,906.00	1,732,770.00	1,733,982.93
<b>Total Personal Cost</b>		<b>76,432,579.10</b>	<b>78,637,063.64</b>	<b>72,158,571.00</b>	<b>72,158,571.00</b>	<b>6,478,492.64-</b>	<b>108.98%+</b>	<b>72,194,634.00</b>	<b>72,230,715.00</b>	<b>72,281,276.46</b>
38001001/22020101	Local Travel and Transport - Training			916,677.00	916,677.00	916,677.00+		917,136.00	917,595.00	918,237.33
38001001/22020102	Local Travels & Transport - Others	437,000.00	300,000.00	750,240.00	750,240.00	450,240.00+	39.99%+	750,618.00	750,996.00	751,521.69

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
38001001/22020201	Electricity Charges	20,000.00								
38001001/22020202	Telephone Charge	429,970.00	145,000.00	426,564.00	426,564.00	281,564.00+	33.99%+	426,780.00	426,996.00	427,294.89
38001001/22020203	Internet Access Charges	279,940.00	267,390.00	193,518.00	193,518.00	73,872.00-	138.17%+	193,617.00	193,716.00	193,851.63
38001001/22020301	Office Stationeries/Computer Consumables	399,000.00	198,000.00	761,805.00	761,805.00	563,805.00+	25.99%+	762,183.00	762,561.00	763,094.79
38001001/22020302	Books	58,300.00	30,000.00	64,845.00	64,845.00	34,845.00+	46.26%+	64,881.00	64,917.00	64,962.45
38001001/22020305	Printing of Non Security Documents	15,000.00	27,000.00	67,041.00	67,041.00	40,041.00+	40.27%+	67,077.00	67,113.00	67,159.98
38001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	112,900.00	4,000.00	983,034.00	983,034.00	979,034.00+	0.41%+	983,529.00	984,024.00	984,712.86
38001001/22020402	Maintenance of Office Furniture	10,000.00	30,000.00	670,365.00	670,365.00	640,365.00+	4.48%+	670,698.00	671,031.00	671,500.71
38001001/22020404	Maintenance of Office/IT Equipment	34,850.00	90,000.00	616,059.00	616,059.00	526,059.00+	14.61%+	616,365.00	616,671.00	617,102.64
38001001/22020406	Other Maintenance Services	10,000.00	20,000.00	175,518.00	175,518.00	155,518.00+	11.39%+	175,608.00	175,698.00	175,821.03
38001001/22020501	Local Training		10,000.00	220,545.00	220,545.00	210,545.00+	4.53%+	220,653.00	220,761.00	220,915.53
38001001/22020801	Motor Vehicle Fuel Cost	2,245,000.00	1,152,000.00	3,432,636.00	3,432,636.00	2,280,636.00+	33.56%+	3,434,355.00	3,436,074.00	3,438,479.25
38001001/22020901	Bank Charges (Other Than Interest)	17,002.05	6,948.65	62,658.00	62,658.00	55,709.35+	11.09%+	62,685.00	62,712.00	62,755.92
38001001/22021001	Refreshment & Meals	395,000.00	200,000.00	540,261.00	540,261.00	340,261.00+	37.02%+	540,531.00	540,801.00	541,179.54
38001001/22021006	Postages & Courier Services	10,000.00	31,000.00	46,485.00	46,485.00	15,485.00+	66.69%+	46,512.00	46,539.00	46,571.58
38001001/22021007	Welfare Packages		8,840.00	150,588.00	150,588.00	141,748.00+	5.87%+	150,660.00	150,732.00	150,837.48
Total Overhead Cost	4,473,962.05	2,520,178.65	10,078,839.00	10,078,839.00	7,558,660.35+	25.00%+	10,083,888.00	10,088,937.00	10,095,999.30	
Total Recurrent Exp	80,906,541.15	81,157,242.29	82,237,410.00	82,237,410.00	1,080,167.71+	98.69%+	82,278,522.00	82,319,652.00	82,377,275.76	
38004001 - State Bureau of Statistics										
38004001/21010101	Basic Salary	16,926,360.95	17,294,879.15	13,573,584.00	13,573,584.00	3,721,295.15-	127.42%+	13,580,370.00	13,587,156.00	13,596,667.02
38004001/21020101	Housing /Rent Allowance	4,231,590.51	4,323,719.64	5,695,074.00	5,695,074.00	1,371,354.36+	75.92%+	5,697,918.00	5,700,771.00	5,704,761.51
38004001/21020102	Transport Allowance	1,323,450.00	662,350.00	1,059,498.00	1,059,498.00	397,148.00+	62.52%+	1,060,029.00	1,060,560.00	1,061,302.41
38004001/21020103	Meal Subsidy	314,900.00	318,700.00	510,651.00	510,651.00	191,951.00+	62.41%+	510,903.00	511,155.00	511,512.84
38004001/21020104	Utility Allowance	201,100.00	231,650.00	367,911.00	367,911.00	136,261.00+	62.96%+	368,091.00	368,271.00	368,528.76
38004001/21020128	Other Allowances	136,446.06	255,198.65	2,956,338.00	2,956,338.00	2,701,139.35+	8.63%+	2,957,814.00	2,959,290.00	2,961,361.53
Total Personal Cost	23,133,847.52	23,086,497.44	24,163,056.00	24,163,056.00	1,076,558.56+	95.54%+	24,175,125.00	24,187,203.00	24,204,134.07	
38004001/22020101	Local Travel and Transport - Training	90,000.00		112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
38004001/22020102	Local Transport and Travels	168,000.00	166,500.00	149,940.00	149,940.00	16,560.00-	111.04%+	150,012.00	150,084.00	150,189.03
38004001/22020201	Electricity Charges	33,600.00	5,000.00	59,976.00	59,976.00	54,976.00+	8.34%+	60,003.00	60,030.00	60,072.03
38004001/22020202	Telephone Charge	269,700.00	105,000.00	224,910.00	224,910.00	119,910.00+	46.69%+	225,018.00	225,135.00	225,292.59
38004001/22020204	Satellite Broadcasting Access	36,000.00	20,000.00	37,485.00	37,485.00	17,485.00+	53.35%+	37,503.00	37,521.00	37,547.28
38004001/22020205	Water Rate	31,500.00	26,500.00	74,970.00	74,970.00	48,470.00+	35.35%+	75,006.00	75,042.00	75,094.56
38004001/22020301	Office Stationeries/Computer Consumables	245,300.00	102,900.00	299,880.00	299,880.00	196,980.00+	34.31%+	300,033.00	300,186.00	300,396.15
38004001/22020305	Printing of Non Security Documents	134,000.00	51,600.00	149,940.00	149,940.00	98,340.00+	34.41%+	150,012.00	150,084.00	150,189.03
38004001/22020401	Maintenance of Motor Vehicle/Transport Equipment	270,000.00	290,000.00	224,910.00	224,910.00	65,090.00-	128.94%+	225,018.00	225,135.00	225,292.59
38004001/22020402	Maintenance of Office Furniture	23,800.00	7,000.00	74,970.00	74,970.00	67,970.00+	9.34%+	75,006.00	75,042.00	75,094.56
38004001/22020404	Maintenance of Office /IT Equipment	84,000.00	59,500.00	97,461.00	97,461.00	37,961.00+	61.05%+	97,506.00	97,551.00	97,619.31
38004001/22020405	Maintenance of Plant/Generators	49,100.00	27,000.00	37,485.00	37,485.00	10,485.00+	72.03%+	37,503.00	37,521.00	37,547.28
38004001/22020406	Other Maintenance Service	34,000.00	71,000.00	74,970.00	74,970.00	3,970.00+	94.70%+	75,006.00	75,042.00	75,094.56
38004001/22020501	Local Training	62,000.00	34,000.00	74,970.00	74,970.00	40,970.00+	45.35%+	75,006.00	75,042.00	75,094.56
38004001/22020601	Security Services	69,000.00		74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
38004001/22020801	Fueling of Vehicle	540,000.00	180,000.00	449,820.00	449,820.00	269,820.00+	40.02%+	450,045.00	450,270.00	450,585.18
38004001/22020803	Plant/Generator Fuel	145,000.00	95,000.00	149,940.00	149,940.00	54,940.00+	63.36%+	150,012.00	150,084.00	150,189.03
38004001/22020901	Bank Charges (Other Than Interest)	14,151.86	26,154.27	29,988.00	29,988.00	3,833.73+	87.22%+	30,006.00	30,024.00	30,045.06
38004001/22021001	Refreshment & Meals	118,000.00	70,000.00	149,940.00	149,940.00	79,940.00+	46.69%+	150,012.00	150,084.00	150,189.03
38004001/22021002	Honorarium/Sitting Allowance	154,000.00	120,000.00	187,425.00	187,425.00	67,425.00+	64.03%+	187,515.00	187,605.00	187,736.31
38004001/22021006	Postage & Courier Services	16,000.00	10,000.00	37,485.00	37,485.00	27,485.00+	26.68%+	37,503.00	37,521.00	37,547.28
38004001/22021007	Welfare Packages	57,000.00	30,000.00	74,970.00	74,970.00	44,970.00+	40.02%+	75,006.00	75,042.00	75,094.56
38004001/22021014	Budget Preparation and Defense	70,000.00	29,000.00	149,940.00	149,940.00	120,940.00+	19.34%+	150,012.00	150,084.00	150,189.03
Total Overhead Cost		2,714,151.86	1,526,154.27	2,998,800.00	2,998,800.00	1,472,645.73+	50.89%+	3,000,258.00	3,001,734.00	3,003,835.23
Total Recurrent Exp		25,847,999.38	24,612,651.71	27,161,856.00	27,161,856.00	2,549,204.29+	90.61%+	27,175,383.00	27,188,937.00	27,207,969.30

38001002 - Anambra State Donors Cordinating Agency

53001001 - Ministry of Housing and Urban Renewal

53001001/21010101	Basic Salary	31,365,613.27	30,920,649.32	30,689,694.00	30,689,694.00	230,955.32-	100.75%+	30,705,039.00	30,720,393.00	30,741,897.24
53001001/21020101	Housing /Rent Allowance	7,841,399.69	7,730,160.29	11,027,988.00	11,027,988.00	3,297,827.71+	70.10%+	11,033,505.00	11,039,022.00	11,046,749.31
53001001/21020102	Transport Allowance	1,138,450.00	1,111,850.00	964,206.00	964,206.00	147,644.00-	115.31%+	964,692.00	965,178.00	965,853.63
53001001/21020103	Meal Subsidy	541,200.00	528,400.00	915,399.00	915,399.00	386,999.00+	57.72%+	915,858.00	916,317.00	916,958.43
53001001/21020104	Utility Allowance	388,550.00	379,400.00	653,445.00	653,445.00	274,045.00+	58.06%+	653,769.00	654,093.00	654,550.83
53001001/21020128	Other Allowances	1,289,940.08	931,789.13	1,973,385.00	1,973,385.00	1,041,595.87+	47.22%+	1,974,375.00	1,975,365.00	1,976,747.76
Total Personal Cost		42,565,153.04	41,602,248.74	46,224,117.00	46,224,117.00	4,621,868.26+	90.00%+	46,247,238.00	46,270,368.00	46,302,757.29
53001001/22020101	Local Travel and Transport - Training	529,000.00	342,500.00	449,820.00	449,820.00	107,320.00+	76.14%+	450,045.00	450,270.00	450,585.18
53001001/22020202	Telephone Charge	106,500.00	189,000.00	224,910.00	224,910.00	35,910.00+	84.03%+	225,018.00	225,135.00	225,292.59
53001001/22020204	Satelite Broadcasting Access Charges	3,400,202.64	93,690.00	112,455.00	112,455.00	18,765.00+	83.31%+	112,509.00	112,563.00	112,641.75
53001001/22020301	Office Stationeries/Computer Consumables	451,000.00	457,500.00	599,760.00	599,760.00	142,260.00+	76.28%+	600,057.00	600,354.00	600,774.21
53001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	410,000.00	387,000.00	449,820.00	449,820.00	62,820.00+	86.03%+	450,045.00	450,270.00	450,585.18
53001001/22020402	Maintenance of Office Furniture			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
53001001/22020801	Motor Vehicle Fuel Cost	2,237,000.00	2,257,000.00	2,249,100.00	2,249,100.00	7,900.00-	100.35%+	2,250,225.00	2,251,350.00	2,252,925.99
53001001/22020901	Bank Charges (Other Than Interest)	12,069.50	104.00	37,485.00	37,485.00	37,381.00+	0.28%+	37,503.00	37,521.00	37,547.28
53001001/22021001	Refreshment & Meals	100,000.00	50,000.00	74,970.00	74,970.00	24,970.00+	66.69%+	75,006.00	75,042.00	75,094.56
53001001/22021014	Budget Preparation and Defense	100,000.00	150,000.00	224,910.00	224,910.00	74,910.00+	66.69%+	225,018.00	225,135.00	225,292.59
Total Overhead Cost		7,345,772.14	3,926,794.00	4,498,200.00	4,498,200.00	571,406.00+	87.30%+	4,500,432.00	4,502,682.00	4,505,833.89
Total Recurrent Exp		49,910,925.18	45,529,042.74	50,722,317.00	50,722,317.00	5,193,274.26+	89.76%+	50,747,670.00	50,773,050.00	50,808,591.18

53010001 - Anambra State Housing Corporation

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
60001001 - Ministry of Lands Physical Planning & Rural Devel										
60001001/21010101	Basic Salary	76,838,100.08	78,817,883.07	90,837,306.00	90,837,306.00	12,019,422.93+	86.77%+	90,882,729.00	90,928,170.00	90,991,819.71
60001001/21020101	Housing/Rent Allowance	19,209,521.58	19,704,473.58	27,401,580.00	27,401,580.00	7,697,106.42+	71.91%+	27,415,278.00	27,428,985.00	27,448,185.33
60001001/21020102	Transport Allowance	3,013,700.00	3,065,350.00	5,175,018.00	5,175,018.00	2,109,668.00+	59.23%+	5,177,610.00	5,180,202.00	5,183,828.10
60001001/21020103	Meal Subsidy	1,434,700.00	1,461,800.00	2,451,258.00	2,451,258.00	989,458.00+	59.63%+	2,452,482.00	2,453,706.00	2,455,423.56
60001001/21020104	Utility Allowance	1,008,000.00	1,031,800.00	1,709,208.00	1,709,208.00	677,408.00+	60.37%+	1,710,063.00	1,710,918.00	1,712,115.63
60001001/21020128	Other Allowances	1,709,505.04	2,071,830.83	3,887,415.00	3,887,415.00	1,815,584.17+	53.30%+	3,889,359.00	3,891,303.00	3,894,026.94
Total Personal Cost		103,213,526.70	106,153,137.48	131,461,785.00	131,461,785.00	25,308,647.52+	80.75%+	131,527,521.00	131,593,284.00	131,685,399.27
60001001/22020101	Local Travel and Transport - Training	277,000.00	297,000.00	224,910.00	224,910.00	72,090.00-	132.05%+	225,018.00	225,135.00	225,292.59
60001001/22020102	Local Travel and Transport-others	1,422,000.00	392,000.00	1,274,490.00	1,274,490.00	882,490.00+	30.76%+	1,275,129.00	1,275,768.00	1,276,661.07
60001001/22020201	Electricity Charges	475,280.00	470,000.00	314,874.00	314,874.00	155,126.00-	149.27%+	315,027.00	315,189.00	315,409.59
60001001/22020202	Telephone Charge	450,000.00	415,000.00	449,820.00	449,820.00	34,820.00+	92.26%+	450,045.00	450,270.00	450,585.18
60001001/22020203	Internet Access Charges			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
60001001/22020301	Office Stationeries/Computer Consumables	273,000.00	339,590.00	262,395.00	262,395.00	77,195.00-	129.42%+	262,530.00	262,665.00	262,848.87
60001001/22020306	Printing of Security Documents		120,000.00	149,940.00	149,940.00	29,940.00+	80.03%+	150,012.00	150,084.00	150,189.03
60001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	607,450.00	790,000.00	487,305.00	487,305.00	302,695.00-	162.12%+	487,548.00	487,791.00	488,132.46
60001001/22020402	Maintenance of Office Furniture	296,000.00	190,000.00	224,910.00	224,910.00	34,910.00+	84.48%+	225,018.00	225,135.00	225,292.59
60001001/22020404	Maintenance of office Equipment/IT Equipment	396,200.00	262,700.00	299,880.00	299,880.00	37,180.00+	87.60%+	300,033.00	300,186.00	300,396.15
60001001/22020405	Maintenance of Plants \$ Generators	480,000.00	270,500.00	449,820.00	449,820.00	179,320.00+	60.14%+	450,045.00	450,270.00	450,585.18
60001001/22020406	Other Maintenance Services	169,700.00	127,000.00	149,940.00	149,940.00	22,940.00+	84.70%+	150,012.00	150,084.00	150,189.03
60001001/22020605	Cleaning & Fumigation Services		23,000.00	112,455.00	112,455.00	89,455.00+	20.45%+	112,509.00	112,563.00	112,641.75
60001001/22020801	Motor Vehicle Fuel Cost	1,822,000.00	2,712,000.00	2,099,160.00	2,099,160.00	612,840.00-	129.19%+	2,100,213.00	2,101,266.00	2,102,736.87
60001001/22020803	Plant / Generator Fuel Cost	1,440,000.00	1,705,280.00	1,724,310.00	1,724,310.00	19,030.00+	98.90%+	1,725,174.00	1,726,038.00	1,727,246.25
60001001/22020901	Bank Charges (Other Than Interest)	2,999.25	6,619.00	22,491.00	22,491.00	15,872.00+	29.43%+	22,500.00	22,509.00	22,524.75
60001001/22021001	Refreshment & Meals	314,900.00	112,000.00	224,910.00	224,910.00	112,910.00+	49.80%+	225,018.00	225,135.00	225,292.59
60001001/22021002	Honorarium & Sitting Allowance	614,500.00	248,000.00	749,700.00	749,700.00	501,700.00+	33.08%+	750,078.00	750,456.00	750,981.33
60001001/22021003	Publicity & Advertisements		26,000.00	74,970.00	74,970.00	48,970.00+	34.68%+	75,006.00	75,042.00	75,094.56
60001001/22021006	Postages & Courier Services			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
60001001/22021008	Subscription To Professional Bodies		30,000.00	74,970.00	74,970.00	44,970.00+	40.02%+	75,006.00	75,042.00	75,094.56
60001001/22021014	Defense Budget Preparation and		54,800.00	224,910.00	224,910.00	170,110.00+	24.37%+	225,018.00	225,135.00	225,292.59
Total Overhead Cost		9,041,029.25	8,591,489.00	9,746,100.00	9,746,100.00	1,154,611.00+	88.15%+	9,750,951.00	9,755,847.00	9,762,676.11
Total Recurrent Exp		112,254,555.95	114,744,626.48	141,207,885.00	141,207,885.00	26,463,258.52+	81.26%+	141,278,472.00	141,349,131.00	141,448,075.38
60055001 - Anambra State Physical Planning Board										
60055001/22020101	Local Travel and Transport - Training			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
60055001/22020102	Local Travel And transport Others			989,604.00	989,604.00	989,604.00+		990,099.00	990,594.00	991,287.45

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
60055001/22020201	Electricity Charges			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22020202	Telephone Charge			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22020203	Internet Access Charges			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22020204	Satelrite Broadcasting Access Charges			434,826.00	434,826.00	434,826.00+		435,042.00	435,258.00	435,562.65
60055001/22020206	Sewerage Charges			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
60055001/22020301	Office Stationeries/Computer Consumables			1,799,280.00	1,799,280.00	1,799,280.00+		1,800,180.00	1,801,080.00	1,802,340.72
60055001/22020305	Printing Of non Security Document			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
60055001/22020306	Printing of Security Documents			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
60055001/22020309	Uniform and Other Clothing			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22020401	Maintenance of Motor Vehicle/Transport Equipment			7,497,000.00	7,497,000.00	7,497,000.00+		7,500,753.00	7,504,506.00	7,509,759.12
60055001/22020402	Maintenance of Office Furniture			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
60055001/22020403	Maintanance of Building			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
60055001/22020404	Maintanace Of IT Equipment			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
60055001/22020405	Maintanance of Plant and Generator			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22020406	Upkeep of government Organisation	140,927,409.05	165,568,461.49	16,493,400.00	16,493,400.00	149,075,061.49	1,003.85%+	16,501,644.00	16,509,897.00	16,521,453.90
60055001/22020501	Local Training			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
60055001/22020601	Security Services			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22020605	Cleaning & Fumigation Services			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
60055001/22020701	Financial Consulting			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
60055001/22020703	Legal Services			1,874,250.00	1,874,250.00	1,874,250.00+		1,875,186.00	1,876,122.00	1,877,435.28
60055001/22020801	Motor Vehicle Fuel Cost			17,992,800.00	17,992,800.00	17,992,800.00+		18,001,800.00	18,010,800.00	18,023,407.56
60055001/22020802	Other Transport Equipment Fuel Cost			59,976.00	59,976.00	59,976.00+		60,003.00	60,030.00	60,072.03
60055001/22020803	Plant / Generator Fuel Cost			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
60055001/22020901	Bank Charges (Other Than Interest)	10,104,776.36	236,146.32	374,850.00	374,850.00	138,703.68+	63.00%+	375,039.00	375,228.00	375,490.62
60055001/22021001	Refreshment & Meals			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
60055001/22021006	Postage & Courier Services			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
60055001/22021007	Welfare Packages			91,500,885.00	91,500,885.00	91,500,885.00+		91,546,632.00	91,592,406.00	91,656,520.65
60055001/22021014	Budget Preparation and Defense			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
Total Overhead Cost		151,032,185.41	165,804,607.81	158,936,400.00	158,936,400.00	6,868,207.81-	104.32%+	159,015,879.00	159,095,421.00	159,206,787.81
Total Recurrent Exp		151,032,185.41	165,804,607.81	158,936,400.00	158,936,400.00	6,868,207.81-	104.32%+	159,015,879.00	159,095,421.00	159,206,787.81

60001002 - Land Use Allocation Commission

61001001 - Ministry of Power & Domestic Water  
Development

61001001/21010101	Basic Salary	80,378,435.46	101,971,409.67	86,292,603.00	86,292,603.00	15,678,806.67-	118.17%+	86,335,749.00	86,378,913.00	86,439,378.24
61001001/21020101	Housing/Rent Allowance	19,823,184.66	25,118,596.53	17,255,205.00	17,255,205.00	7,863,391.53-	145.57%+	17,263,836.00	17,272,467.00	17,284,557.69
61001001/21020102	Transport Allowance	3,054,600.00	3,917,750.00	3,128,877.00	3,128,877.00	788,873.00-	125.21%+	3,130,443.00	3,132,009.00	3,134,201.40
61001001/21020103	Meal Subsidy	1,468,100.00	1,873,700.00	1,378,620.00	1,378,620.00	495,080.00-	135.91%+	1,379,313.00	1,380,006.00	1,380,971.97
61001001/21020104	Utility Allowance	1,053,000.00	1,328,050.00	1,071,999.00	1,071,999.00	256,051.00-	123.89%+	1,072,539.00	1,073,079.00	1,073,830.14
61001001/21020128	Other Allowances	17,254,963.30	33,137,835.71	5,550,876.00	5,550,876.00	27,586,959.71-	596.98%+	5,553,648.00	5,556,429.00	5,560,318.53

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
<b>Total Personal Cost</b>	<b>123,032,283.42</b>	<b>167,347,341.91</b>	<b>114,678,180.00</b>	<b>114,678,180.00</b>	<b>52,669,161.91-</b>	<b>145.93%+</b>	<b>114,735,528.00</b>	<b>114,792,903.00</b>	<b>114,873,258.06</b>
61001001/22020101 Local Travel and Transport - Training	431,000.00	352,000.00	374,850.00	374,850.00	22,850.00+	93.90%+	375,039.00	375,228.00	375,490.62
61001001/22020102 Local Travel and Transport - Others			449,820.00	449,820.00	449,820.00+		450,045.00	450,270.00	450,585.18
61001001/22020201 Electricity Charges			65,925.00	65,925.00	65,925.00+		65,961.00	65,997.00	66,043.17
61001001/22020202 Telephone Charge			37,683.00	37,683.00	37,683.00+		37,701.00	37,719.00	37,745.37
61001001/22020204 Satellite Broadcasting Access Charges			113,049.00	113,049.00	113,049.00+		113,103.00	113,157.00	113,236.20
61001001/22020302 Office Stationeries/Computer Consumables	241,000.00	225,000.00	151,137.00	151,137.00	73,863.00-	148.87%+	151,209.00	151,281.00	151,386.93
61001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,865,000.00	1,300,000.00	1,352,646.00	1,352,646.00	52,646.00+	96.11%+	1,353,321.00	1,353,996.00	1,354,943.79
61001001/22020402 Maintenance of Office Furniture			37,683.00	37,683.00	37,683.00+		37,701.00	37,719.00	37,745.37
61001001/22020405 Maintenance of Plant & generator	100,000.00		514,539.00	514,539.00	514,539.00+		514,800.00	515,061.00	515,421.54
61001001/22020501 Local Training		17,000.00	105,516.00	105,516.00	88,516.00+	16.11%+	105,570.00	105,624.00	105,697.98
61001001/22020605 Cleaning and Fumigation	3,000.00		18,837.00	18,837.00	18,837.00+		18,846.00	18,855.00	18,868.23
61001001/22020701 Financial Consulting			38,889.00	38,889.00	38,889.00+		38,907.00	38,925.00	38,952.27
61001001/22020801 Motor Vehicle fuel cost	1,060,000.00	504,000.00	603,747.00	603,747.00	99,747.00+	83.48%+	604,053.00	604,359.00	604,782.09
61001001/22020803 Plant/Generator fuel cost		300,000.00	509,508.00	509,508.00	209,508.00+	58.88%+	509,760.00	510,012.00	510,369.03
61001001/22020901 Bank Charges (Other Than Interest)	4,565.75	6,511.00	3,771.00	3,771.00	2,740.00-	172.66%+	3,771.00	3,771.00	3,773.61
61001001/22021001 Refreshment & Meals			37,683.00	37,683.00	37,683.00+		37,701.00	37,719.00	37,745.37
61001001/22021007 Welfare Packages			7,533.00	7,533.00	7,533.00+		7,533.00	7,533.00	7,538.31
61001001/22021008 Subscription to Professional bodies			75,366.00	75,366.00	75,366.00+		75,402.00	75,438.00	75,490.83
<b>Total Overhead Cost</b>	<b>3,704,565.75</b>	<b>2,704,511.00</b>	<b>4,498,182.00</b>	<b>4,498,182.00</b>	<b>1,793,671.00+</b>	<b>60.12%+</b>	<b>4,500,423.00</b>	<b>4,502,664.00</b>	<b>4,505,815.89</b>
<b>Total Recurrent Exp</b>	<b>126,736,849.17</b>	<b>170,051,852.91</b>	<b>119,176,362.00</b>	<b>119,176,362.00</b>	<b>50,875,490.91-</b>	<b>142.69%+</b>	<b>119,235,951.00</b>	<b>119,295,567.00</b>	<b>119,379,073.95</b>
61008001 - Anambra State Fire Service									
61008001/22020406 Upkeep of government Organisation	1,480,000.00	1,500,000.00	2,998,800.00	2,998,800.00	1,498,800.00+	50.02%+	3,000,303.00	3,001,806.00	3,003,907.23
<b>Total Overhead Cost</b>	<b>1,480,000.00</b>	<b>1,500,000.00</b>	<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>1,498,800.00+</b>	<b>50.02%+</b>	<b>3,000,303.00</b>	<b>3,001,806.00</b>	<b>3,003,907.23</b>
<b>Total Recurrent Exp</b>	<b>1,480,000.00</b>	<b>1,500,000.00</b>	<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>1,498,800.00+</b>	<b>50.02%+</b>	<b>3,000,303.00</b>	<b>3,001,806.00</b>	<b>3,003,907.23</b>
61102001 - Anambra State Water Corporation									
61103001 - Rural Water Supply and Sanitation Agency									
61103001/22020101 Local Travel and Transport - Training	3,000.00	13,400.00	188,928.00	188,928.00	175,528.00+	7.09%+	189,018.00	189,117.00	189,249.39
61103001/22020102 Local Travel And transport Others	14,000.00		62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
61103001/22020201 Electricity Charges	2,400.00		125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
61103001/22020202 Telephone Charges	5,000.00		15,741.00	15,741.00	15,741.00+		15,750.00	15,759.00	15,770.07

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
61103001/22020203			30,231.00	30,231.00	30,231.00+		30,249.00	30,267.00	30,288.15
61103001/22020204			6,804.00	6,804.00	6,804.00+		6,804.00	6,804.00	6,808.77
61103001/22020206			35,892.00	35,892.00	35,892.00+		35,910.00	35,928.00	35,953.11
61103001/22020301	137,440.00	223,480.00	25,191.00	25,191.00	198,289.00-	887.14%+	25,200.00	25,209.00	25,226.64
61103001/22020305			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
61103001/22020306			132,246.00	132,246.00	132,246.00+		132,309.00	132,372.00	132,464.70
61103001/22020309			31,491.00	31,491.00	31,491.00+		31,509.00	31,527.00	31,549.05
61103001/22020401	125,600.00	115,820.00	1,070,568.00	1,070,568.00	954,748.00+	10.82%+	1,071,099.00	1,071,639.00	1,072,389.15
61103001/22020402	157,550.00	81,550.00	125,946.00	125,946.00	44,396.00+	64.75%+	126,009.00	126,072.00	126,160.29
61103001/22020403			277,092.00	277,092.00	277,092.00+		277,227.00	277,362.00	277,556.13
61103001/22020404		34,750.00	62,973.00	62,973.00	28,223.00+	55.18%+	63,000.00	63,036.00	63,080.10
61103001/22020405	11,500.00	5,000.00	94,464.00	94,464.00	89,464.00+	5.29%+	94,509.00	94,554.00	94,620.15
61103001/22020406			94,464.00	94,464.00	94,464.00+		94,509.00	94,554.00	94,620.15
61103001/22020501			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
61103001/22020601			37,782.00	37,782.00	37,782.00+		37,800.00	37,818.00	37,844.46
61103001/22020605	49,910.00		5,670.00	5,670.00	5,670.00+		5,670.00	5,670.00	5,673.96
61103001/22020701			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
61103001/22020703			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
61103001/22020801	123,500.00	348,000.00	25,191.00	25,191.00	322,809.00-	1,381.45%+	25,200.00	25,209.00	25,226.64
61103001/22020802			9,450.00	9,450.00	9,450.00+		9,459.00	9,468.00	9,474.66
61103001/22020803	15,100.00		31,491.00	31,491.00	31,491.00+		31,509.00	31,527.00	31,549.05
61103001/22020901	4,297.80	3,779.60	30,231.00	30,231.00	26,451.40+	12.50%+	30,249.00	30,267.00	30,288.15
61103001/22021001		30,000.00	5,355.00	5,355.00	24,645.00-	560.22%+	5,355.00	5,355.00	5,358.78
61103001/22021006			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
61103001/22021007	1,537,966.00	1,417,736.00	4,408,236.00	4,408,236.00	2,990,500.00+	32.16%+	4,410,441.00	4,412,646.00	4,415,734.89
61103001/22021014			23,346.00	23,346.00	23,346.00+		23,355.00	23,364.00	23,380.38
<b>Total Overhead Cost</b>	<b>2,187,263.80</b>	<b>2,273,515.60</b>	<b>7,121,421.00</b>	<b>7,121,421.00</b>	<b>4,847,905.40+</b>	<b>31.93%+</b>	<b>7,124,949.00</b>	<b>7,128,531.00</b>	<b>7,133,520.96</b>
<b>Total Recurrent Exp</b>	<b>2,187,263.80</b>	<b>2,273,515.60</b>	<b>7,121,421.00</b>	<b>7,121,421.00</b>	<b>4,847,905.40+</b>	<b>31.93%+</b>	<b>7,124,949.00</b>	<b>7,128,531.00</b>	<b>7,133,520.96</b>
<b>18011001 - Judicial Service Commission</b>									
18011001/21010101	21,637,963.86	22,340,254.75	20,251,575.00	20,251,575.00	2,088,679.75-	110.31%+	20,261,700.00	20,271,834.00	20,286,024.30
18011001/21020101	5,254,242.96	5,410,409.40	5,559,201.00	5,559,201.00	148,791.60+	97.32%+	5,561,982.00	5,564,763.00	5,568,658.29
18011001/21020102	876,600.00	897,250.00	1,206,792.00	1,206,792.00	309,542.00+	74.35%+	1,207,395.00	1,207,998.00	1,208,843.64
18011001/21020103	407,700.00	418,900.00	562,887.00	562,887.00	143,987.00+	74.42%+	563,166.00	563,445.00	563,839.38
18011001/21020104	265,850.00	276,350.00	367,443.00	367,443.00	91,093.00+	75.21%+	367,623.00	367,803.00	368,060.49
18011001/21020128	6,948,828.75	6,688,206.84	13,766,733.00	13,766,733.00	7,078,526.16+	48.58%+	13,773,618.00	13,780,503.00	13,790,149.38
<b>Total Personal Cost</b>	<b>35,391,185.57</b>	<b>36,031,370.99</b>	<b>41,714,631.00</b>	<b>41,714,631.00</b>	<b>5,683,260.01+</b>	<b>86.38%+</b>	<b>41,735,484.00</b>	<b>41,756,346.00</b>	<b>41,785,575.48</b>
18011001/22020101	10,000.00		187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
18011001/22020102	8,950.00	172,550.00	89,964.00	89,964.00	82,586.00-	191.80%+	90,009.00	90,054.00	90,117.00
18011001/22020201	20,000.00	44,000.00	93,717.00	93,717.00	49,717.00+	46.95%+	93,762.00	93,807.00	93,872.70
18011001/22020202	130,000.00	70,000.00	224,910.00	224,910.00	154,910.00+	31.12%+	225,018.00	225,135.00	225,292.59

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
18011001/22020204 Access		13,000.00	18,747.00	18,747.00	5,747.00+	69.34%+	18,756.00	18,765.00	18,778.14
18011001/22020301 Stationeries/Computer Consumables	64,400.00	35,050.00	262,395.00	262,395.00	227,345.00+	13.36%+	262,530.00	262,665.00	262,848.87
18011001/22020401 Vehicle/Transport Equipment	57,000.00	2,000.00	112,455.00	112,455.00	110,455.00+	1.78%+	112,509.00	112,563.00	112,641.75
18011001/22020404 IT Equipments	25,000.00	38,000.00	74,970.00	74,970.00	36,970.00+	50.69%+	75,006.00	75,042.00	75,094.56
18011001/22020405 and Generators			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
18011001/22020605 Services		8,700.00	22,491.00	22,491.00	13,791.00+	38.68%+	22,500.00	22,509.00	22,524.75
18011001/22020801 Motor Vehicle Fuel Cost	422,000.00	871,300.00	937,125.00	937,125.00	65,825.00+	92.98%+	937,593.00	938,061.00	938,717.64
18011001/22020803 Cost	120,000.00	17,250.00	449,820.00	449,820.00	432,570.00+	3.83%+	450,045.00	450,270.00	450,585.18
18011001/22020901 Than Interest)		2,098.36	14,994.00	14,994.00	12,895.64+	13.99%+	15,003.00	15,012.00	15,022.53
18011001/22021001 Refreshment and Meals	128,250.00	203,250.00	337,365.00	337,365.00	134,115.00+	60.25%+	337,536.00	337,707.00	337,943.43
18011001/22021006 Services		500.00	22,491.00	22,491.00	21,991.00+	2.22%+	22,500.00	22,509.00	22,524.75
18011001/22021014 Defense		20,000.00	187,425.00	187,425.00	167,425.00+	10.67%+	187,515.00	187,605.00	187,736.31
<b>Total Overhead Cost</b>	<b>985,600.00</b>	<b>1,497,698.36</b>	<b>3,148,749.00</b>	<b>3,148,749.00</b>	<b>1,651,050.64+</b>	<b>47.56%+</b>	<b>3,150,306.00</b>	<b>3,151,872.00</b>	<b>3,154,078.35</b>
<b>Total Recurrent Exp</b>	<b>36,376,785.57</b>	<b>37,529,069.35</b>	<b>44,863,380.00</b>	<b>44,863,380.00</b>	<b>7,334,310.65+</b>	<b>83.65%+</b>	<b>44,885,790.00</b>	<b>44,908,218.00</b>	<b>44,939,653.83</b>
<b>26001001 - Ministry of Justice</b>									
26001001/21010101 Basic Salary	75,243,562.37	110,596,802.50	55,592,946.00	55,592,946.00	55,003,856.50-	198.94%+	55,620,738.00	55,648,548.00	55,687,501.98
26001001/21020101 Housing/Rent Allowance	18,810,890.77	27,649,208.23	25,095,276.00	25,095,276.00	2,553,932.23-	110.18%+	25,107,822.00	25,120,377.00	25,137,961.29
26001001/21020102 Transport Allowance	2,700,050.00	3,958,350.00	4,019,094.00	4,019,094.00	60,744.00+	98.49%+	4,021,101.00	4,023,108.00	4,025,924.19
26001001/21020103 Meal Subsidy	1,268,700.00	1,876,600.00	1,894,410.00	1,894,410.00	17,810.00+	99.06%+	1,895,355.00	1,896,300.00	1,897,627.41
26001001/21020104 Utility Allowance	963,550.00	1,398,900.00	1,379,205.00	1,379,205.00	19,695.00-	101.43%+	1,379,898.00	1,380,591.00	1,381,557.42
26001001/21020128 Other Allowances	72,934,026.38	125,134,528.71	48,269,565.00	48,269,565.00	76,864,963.71-	259.24%+	48,293,703.00	48,317,850.00	48,351,672.54
<b>Total Personal Cost</b>	<b>171,920,779.52</b>	<b>270,614,389.44</b>	<b>136,250,496.00</b>	<b>136,250,496.00</b>	<b>134,363,893.44</b>	<b>198.62%+</b>	<b>136,318,617.00</b>	<b>136,386,774.00</b>	<b>136,482,244.74</b>
26001001/22020101 Transport - Training	421,500.00	1,013,000.00	749,700.00	749,700.00	263,300.00-	135.12%+	750,078.00	750,456.00	750,981.33
26001001/22020102 Travels	1,267,700.00	797,000.00	749,700.00	749,700.00	47,300.00-	106.31%+	750,078.00	750,456.00	750,981.33
26001001/22020201 Electricity Charges	490,500.00	2,000.00	374,850.00	374,850.00	372,850.00+	0.53%+	375,039.00	375,228.00	375,490.62
26001001/22020202 Telephone Charges		140,000.00	112,455.00	112,455.00	27,545.00-	124.49%+	112,509.00	112,563.00	112,641.75
26001001/22020301 Stationeries/Computer Consumables	965,200.00	1,054,000.00	862,155.00	862,155.00	191,845.00-	122.25%+	862,587.00	863,019.00	863,623.08
26001001/22020303 Newspapers	101,200.00	42,000.00	149,940.00	149,940.00	107,940.00+	28.01%+	150,012.00	150,084.00	150,189.03
26001001/22020304 Magazines & Periodicals	152,000.00		149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
26001001/22020305 Document	235,800.00	173,000.00	224,910.00	224,910.00	51,910.00+	76.92%+	225,018.00	225,135.00	225,292.59
26001001/22020401 Vehicle/Transport Equipment	1,171,500.00	1,019,700.00	839,664.00	839,664.00	180,036.00-	121.44%+	840,087.00	840,510.00	841,098.33
26001001/22020402 Furniture	556,000.00	805,000.00	712,215.00	712,215.00	92,785.00-	113.03%+	712,575.00	712,935.00	713,434.05
26001001/22020403 Building Residential Qtrs	307,000.00		374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
26001001/22020404 IT Equipment	938,000.00	1,431,700.00	1,124,550.00	1,124,550.00	307,150.00-	127.31%+	1,125,108.00	1,125,675.00	1,126,462.95
26001001/22020405 Generators		371,000.00	299,880.00	299,880.00	71,120.00-	123.72%+	300,033.00	300,186.00	300,396.15
26001001/22020406 Services	573,800.00	194,750.00	599,760.00	599,760.00	405,010.00+	32.47%+	600,057.00	600,354.00	600,774.21
26001001/22020411 Communication Equipment	92,000.00	20,000.00	74,970.00	74,970.00	54,970.00+	26.68%+	75,006.00	75,042.00	75,094.56
26001001/22020501 Local Training			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95



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		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
26001001/22020605	Cleaning & Fumigation Services	162,000.00	175,000.00	134,946.00	134,946.00	40,054.00-	129.68%+	135,009.00	135,081.00	135,175.59
26001001/22020801	Motor Vehicle Fuel Cost	682,000.00	561,000.00	929,628.00	929,628.00	368,628.00+	60.35%+	930,096.00	930,564.00	931,215.42
26001001/22020802	Other Transport	443,000.00	117,000.00	299,880.00	299,880.00	182,880.00+	39.02%+	300,033.00	300,186.00	300,396.15
26001001/22020901	Bank Charges (Other Than Interest)			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
26001001/22021001	Refreshment & Meals	229,400.00	147,710.00	599,760.00	599,760.00	452,050.00+	24.63%+	600,057.00	600,354.00	600,774.21
26001001/22021003	Publicity & Advertisement	838,000.00		599,760.00	599,760.00	599,760.00+		600,057.00	600,354.00	600,774.21
26001001/22021006	Postages & Courier Services	14,875.00	13,375.00	108,711.00	108,711.00	95,336.00+	12.30%+	108,765.00	108,819.00	108,895.14
26001001/22021007	Welfare Packages		77,800.00	374,850.00	374,850.00	297,050.00+	20.75%+	375,039.00	375,228.00	375,490.62
26001001/22021014	Budget Preparation and Defense			419,832.00	419,832.00	419,832.00+		420,039.00	420,246.00	420,540.21
26001001/22030103	Refurbishing Advances	321,500.00	361,000.00	41,238.00	41,238.00	319,762.00-	875.41%+	41,256.00	41,274.00	41,302.89
26001001/22030107	Furnishing Advances	110,000.00	639,500.00	1,124,550.00	1,124,550.00	485,050.00+	56.87%+	1,125,108.00	1,125,675.00	1,126,462.95
Total Overhead Cost		10,072,975.00	9,155,535.00	13,232,214.00	13,232,214.00	4,076,679.00+	69.19%+	13,238,811.00	13,245,453.00	13,254,724.80
Total Recurrent Exp		181,993,754.52	279,769,924.44	149,482,710.00	149,482,710.00	130,287,214.44	187.16%+	149,557,428.00	149,632,227.00	149,736,969.54
26003001 - Legal Aid Council										
.....										
26003001/22020406	Upkeep of government Organisation	600,000.00		899,640.00	899,640.00	899,640.00+		900,090.00	900,540.00	901,170.36
Total Overhead Cost		600,000.00		899,640.00	899,640.00	899,640.00+		900,090.00	900,540.00	901,170.36
Total Recurrent Exp		600,000.00		899,640.00	899,640.00	899,640.00+		900,090.00	900,540.00	901,170.36
26051001 - Judiciary-High Court Of Justice										
.....										
26051001/21010101	Basic Salary	1,362,679,535.24	1,133,521,415.83	872,312,040.00	872,312,040.00	261,209,375.83	129.94%+	872,748,198.00	873,184,572.00	873,795,801.24
26051001/21020101	Housing/Rent Allowance	340,669,913.19	337,380,374.89	183,374,280.00	183,374,280.00	154,006,094.89	183.98%+	183,465,963.00	183,557,700.00	183,686,190.39
26051001/21020102	Transport Allowance	184,804,827.93	44,441,300.00	35,448,948.00	35,448,948.00	8,992,352.00-	125.37%+	35,466,669.00	35,484,399.00	35,509,238.10
26051001/21020103	Meal Subsidy	13,800,000.00	20,802,300.00	16,624,944.00	16,624,944.00	4,177,356.00-	125.13%+	16,633,260.00	16,641,576.00	16,653,225.06
26051001/21020104	Utility Allowance	9,368,950.00	14,243,000.00	10,111,941.00	10,111,941.00	4,131,059.00-	140.85%+	10,116,999.00	10,122,057.00	10,129,142.43
26051001/21020128	Other Allowances	180,510,725.36	248,903,950.56	87,367,968.00	87,367,968.00	161,535,982.56	284.89%+	87,411,654.00	87,455,358.00	87,516,576.72
Total Personal Cost		2,091,833,951.72	1,799,292,341.28	1,205,240,121.00	1,205,240,121.00	594,052,220.28	149.29%+	1,205,842,743.00	1,206,445,662.00	1,207,290,173.94
26051001/22020101	Local Travel and Transport - Training	4,466,700.00	1,289,000.00	1,197,648.00	1,197,648.00	91,352.00-	107.63%+	1,198,251.00	1,198,854.00	1,199,693.16
26051001/22020102	Liocal Travel & Transport-Others	5,476,800.00	5,964,100.00	3,420,315.00	3,420,315.00	2,543,785.00-	174.37%+	3,422,025.00	3,423,735.00	3,426,131.61
26051001/22020103	International Transport & Travel-Training			236,160.00	236,160.00	236,160.00+		236,277.00	236,394.00	236,559.51
26051001/22020104	International Transport & Travel-Others			236,160.00	236,160.00	236,160.00+		236,277.00	236,394.00	236,559.51
26051001/22020201	Electricity Charges	98,500.00	650,652.50	2,361,555.00	2,361,555.00	1,710,902.50+	27.55%+	2,362,734.00	2,363,913.00	2,365,567.74
26051001/22020202	Telephone Charge	1,967,000.00	2,257,700.00	2,481,507.00	2,481,507.00	223,807.00+	90.98%+	2,482,749.00	2,483,991.00	2,485,729.80
26051001/22020203	Internet Access Charges	204,000.00		511,668.00	511,668.00	511,668.00+		511,920.00	512,172.00	512,530.56
26051001/22020204	Satellite Broadcasting Access Charges			432,954.00	432,954.00	432,954.00+		433,170.00	433,386.00	433,689.39
26051001/22020205	Water Rates	418,000.00	288,000.00	432,954.00	432,954.00	144,954.00+	66.52%+	433,170.00	433,386.00	433,689.39
26051001/22020301	Office Stationeries/Computer Consumables	760,740.00	3,063,700.00	3,855,330.00	3,855,330.00	791,630.00+	79.47%+	3,857,256.00	3,859,182.00	3,861,883.44





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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
13001002/22020101 Local Travel and Transport - Training	1,201,000.00	532,500.00	1,574,370.00	1,574,370.00	1,041,870.00+	33.82%+	1,575,153.00	1,575,945.00	1,577,048.13
13001002/22020102 Transport- Others	455,200.00	406,100.00	3,841,461.00	3,841,461.00	3,435,361.00+	10.57%+	3,843,378.00	3,845,304.00	3,847,995.72
13001002/22020201 Electricity Charges	238,000.00		628,245.00	628,245.00	628,245.00+		628,560.00	628,875.00	629,315.19
13001002/22020202 Telephone Charge	33,500.00	60,000.00	691,227.00	691,227.00	631,227.00+	8.68%+	691,569.00	691,911.00	692,395.38
13001002/22020203 Internet Access Charges		70,000.00	628,245.00	628,245.00	558,245.00+	11.14%+	628,560.00	628,875.00	629,315.19
13001002/22020301 Office Stationeries/Computer Consumables	217,700.00	336,000.00	1,694,322.00	1,694,322.00	1,358,322.00+	19.83%+	1,695,168.00	1,696,014.00	1,697,201.19
13001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	500,200.00	120,000.00	944,622.00	944,622.00	824,622.00+	12.70%+	945,090.00	945,567.00	946,228.86
13001002/22020402 Maintenance of Office Furniture	150,000.00		691,227.00	691,227.00	691,227.00+		691,569.00	691,911.00	692,395.38
13001002/22020404 Maintenance of Office / IT Equipments	5,800.00		1,166,535.00	1,166,535.00	1,166,535.00+		1,167,120.00	1,167,705.00	1,168,522.38
13001002/22020405 Maintenance of Plants & Generators	124,600.00	21,000.00	628,245.00	628,245.00	607,245.00+	3.34%+	628,560.00	628,875.00	629,315.19
13001002/22020406 Other Maintenance Services	807,100.00	360,500.00	2,518,992.00	2,518,992.00	2,158,492.00+	14.31%+	2,520,252.00	2,521,512.00	2,523,277.08
13001002/22020411 Maintenance of Communication Equipments			502,299.00	502,299.00	502,299.00+		502,551.00	502,803.00	503,154.99
13001002/22020501 Local Training		339,900.00			339,900.00-				
13001002/22020801 Motor Vehicle Fuel Cost	190,000.00	386,000.00	944,622.00	944,622.00	558,622.00+	40.86%+	945,090.00	945,567.00	946,228.86
13001002/22020802 Other Transport Equipment Fuel Cost			1,574,370.00	1,574,370.00	1,574,370.00+		1,575,153.00	1,575,945.00	1,577,048.13
13001002/22020803 Plant/Generator Fuel Cost	11,100.00	57,200.00	565,272.00	565,272.00	508,072.00+	10.12%+	565,551.00	565,830.00	566,226.09
13001002/22020901 Bank Charges (Other Than Interest)	6,742.20	174.38			174.38-				
13001002/22021001 Refreshment & Meals	283,100.00	53,600.00	566,775.00	566,775.00	513,175.00+	9.46%+	567,054.00	567,342.00	567,739.17
13001002/22021007 Welfare Packages	224,200.00	99,200.00	691,227.00	691,227.00	592,027.00+	14.35%+	691,569.00	691,911.00	692,395.38
13001002/22021008 Subscription To Professional Bodies			944,622.00	944,622.00	944,622.00+		945,090.00	945,567.00	946,228.86
13001002/22021011 Recruitment and Appointment (Service Wide)	56,100.00	157,400.00	1,319,472.00	1,319,472.00	1,162,072.00+	11.93%+	1,320,129.00	1,320,786.00	1,321,710.57
13001002/22021014 Defense			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
<b>Total Overhead Cost</b>	<b>4,504,342.20</b>	<b>2,999,574.38</b>	<b>22,491,000.00</b>	<b>22,491,000.00</b>	<b>19,491,425.62+</b>	<b>13.34%+</b>	<b>22,502,205.00</b>	<b>22,513,473.00</b>	<b>22,529,232.45</b>
<b>Total Recurrent Exp</b>	<b>4,504,342.20</b>	<b>2,999,574.38</b>	<b>22,491,000.00</b>	<b>22,491,000.00</b>	<b>19,491,425.62+</b>	<b>13.34%+</b>	<b>22,502,205.00</b>	<b>22,513,473.00</b>	<b>22,529,232.45</b>
<b>14001001 - Ministry of Social Welfare, Children &amp; Women Affa</b>									
14001001/21010101 Basic Salary	32,138,083.44	33,119,733.66	34,417,548.00	34,417,548.00	1,297,814.34+	96.23%+	34,434,756.00	34,451,973.00	34,476,089.40
14001001/21020101 Housing/Rent Allowance	8,034,521.20	8,242,573.28	11,155,563.00	11,155,563.00	2,912,989.72+	73.89%+	11,161,143.00	11,166,723.00	11,174,539.68
14001001/21020102 Transport Allowance	1,221,950.00	1,233,700.00	2,013,813.00	2,013,813.00	780,113.00+	61.26%+	2,014,821.00	2,015,829.00	2,017,240.11
14001001/21020103 Meal Subsidy	581,000.00	587,500.00	954,135.00	954,135.00	366,635.00+	61.57%+	954,612.00	955,089.00	955,757.52
14001001/21020104 Utility Allowance	412,000.00	419,100.00	673,047.00	673,047.00	253,947.00+	62.27%+	673,380.00	673,713.00	674,184.60
14001001/21020128 Other Allowances	1,372,143.28	2,235,489.61	2,232,846.00	2,232,846.00	2,643.61-	100.12%+	2,233,962.00	2,235,078.00	2,236,642.56
<b>Total Personal Cost</b>	<b>43,759,697.92</b>	<b>45,838,096.55</b>	<b>51,446,952.00</b>	<b>51,446,952.00</b>	<b>5,608,855.45+</b>	<b>89.10%+</b>	<b>51,472,674.00</b>	<b>51,498,405.00</b>	<b>51,534,453.87</b>
14001001/22020101 Local Travel and Transport - Training		28,400.00	149,940.00	149,940.00	121,540.00+	18.94%+	150,012.00	150,084.00	150,189.03
14001001/22020102 Transport- others	252,000.00	289,000.00	461,070.00	461,070.00	172,070.00+	62.68%+	461,304.00	461,538.00	461,861.10
14001001/22020201 Electricity Charges			56,232.00	56,232.00	56,232.00+		56,259.00	56,286.00	56,325.42
14001001/22020301 Office Stationeries/Computer Consumables	825,000.00	778,000.00	1,386,945.00	1,386,945.00	608,945.00+	56.09%+	1,387,638.00	1,388,331.00	1,389,302.82
14001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	910,000.00	967,000.00	1,349,460.00	1,349,460.00	382,460.00+	71.66%+	1,350,135.00	1,350,810.00	1,351,755.54
14001001/22020402 Maintenance of Office Furniture		4,000.00			4,000.00-				



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		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
17001001/22020404	Maintenance of Office/IT Equipments	414,000.00	361,000.00	451,323.00	451,323.00	90,323.00+	79.99%+	451,548.00	451,773.00	452,089.26
17001001/22020406	Other Maintenance Services	199,000.00	90,000.00	327,771.00	327,771.00	237,771.00+	27.46%+	327,933.00	328,095.00	328,324.68
17001001/22020501	'Local Training			644,742.00	644,742.00	644,742.00+		645,066.00	645,390.00	645,841.80
17001001/22020801	Motor Vehicle Fuel Cost	1,056,000.00	1,034,000.00	785,808.00	785,808.00	248,192.00-	131.58%+	786,204.00	786,600.00	787,150.62
17001001/22020901	'Bank Charges (Other Than Interest)	68,477.03	20,345.34	31,689.00	31,689.00	11,343.66+	64.20%+	31,707.00	31,725.00	31,747.23
17001001/22021001	'Refreshment & Meals	36,000.00	32,000.00	36,738.00	36,738.00	4,738.00+	87.10%+	36,756.00	36,774.00	36,799.74
17001001/22021003	Publicity & Advertisements	40,000.00	16,000.00	31,491.00	31,491.00	15,491.00+	50.81%+	31,509.00	31,527.00	31,549.05
17001001/22021006	Postage & Courier Services			12,591.00	12,591.00	12,591.00+		12,600.00	12,609.00	12,617.82
17001001/22021014	'Budget Preparation and Defense	55,500.00	223,500.00	75,870.00	75,870.00	147,630.00-	294.58%+	75,906.00	75,942.00	75,995.19
Total Overhead Cost		3,595,177.03	3,155,045.34	4,498,200.00	4,498,200.00	1,343,154.66+	70.14%+	4,500,459.00	4,502,727.00	4,505,878.89
Total Recurrent Exp		136,058,210.04	137,055,682.36	142,447,563.00	142,447,563.00	5,391,880.64+	96.21%+	142,518,789.00	142,590,078.00	142,689,891.06
17003001 - State Universal Basic Education Board										
17003001/21010101	Basic Salary	6,404,865.25	2,341,661.00			2,341,661.00-				
17003001/21020128	other allowances	10,723,373.00	3,924,692.00			3,924,692.00-				
Total Personal Cost		17,128,238.25	6,266,353.00			6,266,353.00-				
17003001/22020101	'Local Travel and Transport - Training	2,252,200.00	6,106,300.00	2,064,870.00	2,064,870.00	4,041,430.00-	295.72%+	2,065,905.00	2,066,940.00	2,068,386.84
17003001/22020102	local travel and transport others	1,424,900.00	3,707,850.00	3,088,683.00	3,088,683.00	619,167.00-	120.05%+	3,090,231.00	3,091,779.00	3,093,943.23
17003001/22020201	'Electricity Charges	1,836,230.00	460,000.00	1,637,343.00	1,637,343.00	1,177,343.00+	28.09%+	1,638,162.00	1,638,981.00	1,640,128.32
17003001/22020202	'Telephone Charge	7,000.00		2,786,634.00	2,786,634.00	2,786,634.00+		2,788,029.00	2,789,424.00	2,791,376.64
17003001/22020203	Internet Access Charges	37,000.00	97,400.00	915,102.00	915,102.00	817,702.00+	10.64%+	915,561.00	916,020.00	916,661.25
17003001/22020208	Software			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
17003001/22020301	'Office Stationeries/Computer Consumables	1,860,200.00	885,540.00	5,142,177.00	5,142,177.00	4,256,637.00+	17.22%+	5,144,751.00	5,147,325.00	5,150,928.15
17003001/22020303	Newspaper	478,400.00	165,600.00	1,026,333.00	1,026,333.00	860,733.00+	16.14%+	1,026,846.00	1,027,359.00	1,028,078.19
17003001/22020305	Software	550,000.00	200,000.00	12,594,960.00	12,594,960.00	12,394,960.00+	1.59%+	12,601,260.00	12,607,560.00	12,616,385.31
17003001/22020306	Printing of Security Document			944,613.00	944,613.00	944,613.00+		945,081.00	945,558.00	946,219.86
17003001/22020310	Teaching aids/Instuction Materials			3,778,488.00	3,778,488.00	3,778,488.00+		3,780,378.00	3,782,268.00	3,784,915.62
17003001/22020401	'Maintenance of Motor Vehicle/Transport Equipment	1,914,900.00	335,200.00	4,723,110.00	4,723,110.00	4,387,910.00+	7.10%+	4,725,468.00	4,727,835.00	4,731,144.48
17003001/22020402	Maintenance of Office Furniture	369,750.00	65,500.00	1,574,370.00	1,574,370.00	1,508,870.00+	4.16%+	1,575,153.00	1,575,945.00	1,577,048.13
17003001/22020403	Maintenance of Office Building Residential Qtrs	120,000.00	256,400.00	2,424,528.00	2,424,528.00	2,168,128.00+	10.58%+	2,425,743.00	2,426,958.00	2,428,656.84
17003001/22020404	Maintenance of Office/IT Equipments	755,000.00	45,000.00	1,416,933.00	1,416,933.00	1,371,933.00+	3.18%+	1,417,644.00	1,418,355.00	1,419,347.88
17003001/22020405	Maintenance of Plants and Generator	22,850.00		1,605,861.00	1,605,861.00	1,605,861.00+		1,606,662.00	1,607,463.00	1,608,588.18
17003001/22020406	Upkeep of government Organisation	8,025,000.00	2,650,000.00	944,622.00	944,622.00	1,705,378.00-	280.54%+	945,090.00	945,567.00	946,228.86
17003001/22020501	Local Training	847,200.00	426,300.00	5,753,952.00	5,753,952.00	5,327,652.00+	7.41%+	5,756,832.00	5,759,712.00	5,763,743.82
17003001/22020502	International Training			787,185.00	787,185.00	787,185.00+		787,581.00	787,977.00	788,528.61
17003001/22020601	Security Services	1,680,000.00	600,000.00	4,534,182.00	4,534,182.00	3,934,182.00+	13.23%+	4,536,450.00	4,538,718.00	4,541,895.09
17003001/22020602	Office Rent			944,622.00	944,622.00	944,622.00+		945,090.00	945,567.00	946,228.86
17003001/22020605	CLEANING & FUMIGATION	318,300.00	280,800.00			280,800.00-				
17003001/22020701	Financial Consulting	1,000,000.00	1,000,000.00	944,622.00	944,622.00	55,378.00-	105.86%+	945,090.00	945,567.00	946,228.86
17003001/22020703	LEGAL SERVICES	390,000.00	724,000.00			724,000.00-				

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		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
17003001/22020801	Motor Vehicle Fuel Cost	1,134,050.00	2,450,525.00	4,990,752.00	4,990,752.00	2,540,227.00+	49.10%+	4,993,245.00	4,995,738.00	4,999,235.04
17003001/22020803	Plant/Generator Fuel Cost			5,707,089.00	5,707,089.00	5,707,089.00+		5,709,942.00	5,712,795.00	5,716,793.97
17003001/22020901	Bank Charges (Other Than Interest)	2,224.00	55,371.75	528,741.00	528,741.00	473,369.25+	10.47%+	529,002.00	529,263.00	529,633.44
17003001/22021001	Refreshment & Meals	4,849,040.00	2,845,080.00	3,148,740.00	3,148,740.00	303,660.00+	90.36%+	3,150,315.00	3,151,890.00	3,154,096.35
17003001/22021002	Honorarium & Sitting Allowance	4,810,200.00	2,671,400.00	3,935,925.00	3,935,925.00	1,264,525.00+	67.87%+	3,937,896.00	3,939,867.00	3,942,624.87
17003001/22021003	Publicity and Advertisement	240,000.00	443,000.00	1,605,861.00	1,605,861.00	1,162,861.00+	27.59%+	1,606,662.00	1,607,463.00	1,608,588.18
17003001/22021005	Service School Fees Payment		7,950,000.00			7,950,000.00-				
17003001/22021006	Postages & Courier Services			472,311.00	472,311.00	472,311.00+		472,545.00	472,779.00	473,109.93
17003001/22021007	Welfare Packages	32,246,694.00	217,000.00	1,259,496.00	1,259,496.00	1,042,496.00+	17.23%+	1,260,126.00	1,260,756.00	1,261,638.54
17003001/22021008	Subscription to Professional Bodies			5,510,295.00	5,510,295.00	5,510,295.00+		5,513,049.00	5,515,803.00	5,519,664.09
17003001/22021014	Budget Preparation and Defense	140,150.00	327,000.00	1,049,580.00	1,049,580.00	722,580.00+	31.16%+	1,050,102.00	1,050,624.00	1,051,359.48
Total Overhead Cost		67,311,288.00	34,965,266.75	89,101,476.00	89,101,476.00	54,136,209.25+	39.24%+	89,146,017.00	89,190,612.00	89,253,045.45
Total Recurrent Exp		84,439,526.25	41,231,619.75	89,101,476.00	89,101,476.00	47,869,856.25+	46.27%+	89,146,017.00	89,190,612.00	89,253,045.45

17008001 - Anambra State Library Board

17008001/22020101	Local Travel and Transport - Training	3,000.00	28,000.00	1,032,336.00	1,032,336.00	1,004,336.00+	2.71%+	1,032,849.00	1,033,362.00	1,034,085.33
17008001/22020102	Local Travel and Transport	497,122.00	260,505.61	1,543,635.00	1,543,635.00	1,283,129.39+	16.88%+	1,544,409.00	1,545,183.00	1,546,264.62
17008001/22020201	Electricity Charges	44,050.00	64,000.00	818,676.00	818,676.00	754,676.00+	7.82%+	819,081.00	819,495.00	820,068.66
17008001/22020202	Telephone Charge	233,360.00	105,130.83	1,355,085.00	1,355,085.00	1,249,954.17+	7.76%+	1,355,760.00	1,356,435.00	1,357,384.50
17008001/22020203	Internet access rate	578,500.00	484,420.00	457,317.00	457,317.00	27,103.00-	105.93%+	457,542.00	457,767.00	458,087.40
17008001/22020208	software charge	646,380.00		629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
17008001/22020301	Office Stationeries/Computer Consumables	1,987,253.80	4,138,350.00	3,043,035.00	3,043,035.00	1,095,315.00-	135.99%+	3,044,556.00	3,046,077.00	3,048,209.28
17008001/22020303	newspaper	779,550.00	716,200.00	512,793.00	512,793.00	203,407.00-	139.67%+	513,045.00	513,306.00	513,665.28
17008001/22020305	printing of non security document		12,750.00	6,297,480.00	6,297,480.00	6,284,730.00+	0.20%+	6,300,630.00	6,303,780.00	6,308,192.61
17008001/22020306	printing of security document			590,013.00	590,013.00	590,013.00+		590,310.00	590,607.00	591,020.46
17008001/22020310	Teaching Aids	1,784,150.00		1,889,244.00	1,889,244.00	1,889,244.00+		1,890,189.00	1,891,134.00	1,892,457.81
17008001/22020401	Maintenance of Motor Vehicle	1,830,640.00	2,374,790.25	2,361,555.00	2,361,555.00	13,235.25-	100.56%+	2,362,734.00	2,363,913.00	2,365,567.74
17008001/22020402	Maintenance of Office Furniture	2,032,750.00	532,819.67	787,185.00	787,185.00	254,365.33+	67.69%+	787,581.00	787,977.00	788,528.61
17008001/22020403	maintanance of building	97,600.00	1,122,650.00	1,212,264.00	1,212,264.00	89,614.00+	92.61%+	1,212,867.00	1,213,470.00	1,214,319.42
17008001/22020404	Maintanace Of office IT Equipment	2,079,950.00	1,877,760.00	708,471.00	708,471.00	1,169,289.00-	265.04%+	708,822.00	709,173.00	709,669.44
17008001/22020405	Maintenance of Plants & Generators	1,290,820.00	672,000.00	802,926.00	802,926.00	130,926.00+	83.69%+	803,331.00	803,736.00	804,298.59
17008001/22020406	Upkeep of government Organisation	1,257,140.00	1,234,260.00	472,311.00	472,311.00	761,949.00-	261.32%+	472,545.00	472,779.00	473,109.93
17008001/22020501	Local Training	1,012,500.00	1,854,420.00	2,876,976.00	2,876,976.00	1,022,556.00+	64.46%+	2,878,416.00	2,879,856.00	2,881,871.91
17008001/22020601	Security Services		196,000.00	2,267,091.00	2,267,091.00	2,071,091.00+	8.65%+	2,268,225.00	2,269,359.00	2,270,947.59
17008001/22020605	Cleaning and Fumigation	1,011,940.00	1,011,100.00	472,311.00	472,311.00	538,789.00-	214.08%+	472,545.00	472,779.00	473,109.93
17008001/22020801	Motor Fuel Cost	95,900.56	284,000.00	2,494,998.00	2,494,998.00	2,210,998.00+	11.38%+	2,496,249.00	2,497,500.00	2,499,248.25
17008001/22020803	Plant and Generator Fuel Cost	1,357,500.00	462,500.00	2,853,360.00	2,853,360.00	2,390,860.00+	16.21%+	2,854,791.00	2,856,222.00	2,858,221.35
17008001/22020901	Bank Charges (Other Than Interest)	48,714.69	3,857.00	142,443.00	142,443.00	138,586.00+	2.71%+	142,515.00	142,587.00	142,686.81
17008001/22021001	Refreshment & Meals	298,890.00	238,575.74	1,574,370.00	1,574,370.00	1,335,794.26+	15.15%+	1,575,153.00	1,575,945.00	1,577,048.13

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
17008001/22021002	Honorarium & Sitting Allowance	345,000.00	377,089.26	1,967,967.00	1,967,967.00	1,590,877.74+	19.16%+	1,968,948.00	1,969,929.00	1,971,307.98
17008001/22021003	Publicity & Advertisements		188,000.00	802,926.00	802,926.00	614,926.00+	23.41%+	803,331.00	803,736.00	804,298.59
17008001/22021006	Postage and Courier Service	105,225.30	15,750.00	236,160.00	236,160.00	220,410.00+	6.67%+	236,277.00	236,394.00	236,559.51
17008001/22021007	Welfare Packages	50,185,476.34	54,491,362.48	55,477,800.00	55,477,800.00	986,437.52+	98.22%+	55,505,538.00	55,533,294.00	55,572,167.34
17008001/22021008	Audit Fees	20,000.00		2,755,152.00	2,755,152.00	2,755,152.00+		2,756,529.00	2,757,906.00	2,759,836.50
17008001/22021014	Budget Preparation and Defense	60,000.00	185,000.00	524,790.00	524,790.00	339,790.00+	35.25%+	525,051.00	525,312.00	525,679.74
Total Overhead Cost		69,683,412.69	72,931,290.84	98,960,418.00	98,960,418.00	26,029,127.16+	73.70%+	99,009,882.00	99,059,391.00	99,128,732.58
Total Recurrent Exp		69,683,412.69	72,931,290.84	98,960,418.00	98,960,418.00	26,029,127.16+	73.70%+	99,009,882.00	99,059,391.00	99,128,732.58

17001001 - Exam Development Centre

17009001/21010101	Basic Salary	6,562,487.46	6,614,824.42	8,641,962.00	8,641,962.00	2,027,137.58+	76.54%+	8,646,282.00	8,650,602.00	8,656,657.38
17009001/21020101	Housing/Rent Allowance	1,640,621.46	1,653,706.76	2,132,973.00	2,132,973.00	479,266.24+	77.53%+	2,134,035.00	2,135,106.00	2,136,600.54
17009001/21020102	Transport Allowance	220,350.00	216,500.00	681,399.00	681,399.00	464,899.00+	31.77%+	681,741.00	682,083.00	682,560.45
17009001/21020103	Meal Subsidy	102,900.00	101,000.00	645,093.00	645,093.00	544,093.00+	15.66%+	645,417.00	645,741.00	646,192.98
17009001/21020104	Utility Allowance	80,250.00	79,050.00	483,291.00	483,291.00	404,241.00+	16.36%+	483,534.00	483,777.00	484,115.67
17009001/21020128	Other Allowances	1,460,586.53	1,552,991.40	2,082,357.00	2,082,357.00	529,365.60+	74.58%+	2,083,401.00	2,084,445.00	2,085,904.08
Total Personal Cost		10,067,195.45	10,218,072.58	14,667,075.00	14,667,075.00	4,449,002.42+	69.67%+	14,674,410.00	14,681,754.00	14,692,031.19

17009001/22020101	Local Travel and Transport - Training			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
17009001/22020102	Local Transport and Travels		3,900.00	749,700.00	749,700.00	745,800.00+	0.52%+	750,078.00	750,456.00	750,981.33
17009001/22020201	Electricity Charges			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
17009001/22020202	Telephone Charge			187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
17009001/22020205	Water Rates		4,500.00	187,425.00	187,425.00	182,925.00+	2.40%+	187,515.00	187,605.00	187,736.31
17009001/22020301	Office stationeries/Consumer Consumables	55,500.00	520.00	614,754.00	614,754.00	614,234.00+	0.08%+	615,060.00	615,366.00	615,796.74
17009001/22020310	Teaching aids/Instruction Materials/Exam Conduct		25,730.00	322,371.00	322,371.00	296,641.00+	7.98%+	322,533.00	322,695.00	322,920.90
17009001/22020401	Maintenance of Motor Vehicle/Transport Equipment		179,000.00	112,455.00	112,455.00	66,545.00-	159.17%+	112,509.00	112,563.00	112,641.75
17009001/22020402	Maintenance of Office Furniture			187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
17009001/22020405	Maintenance of Plants & Generators	2,250,000.00	105,000.00	149,940.00	149,940.00	44,940.00+	70.03%+	150,012.00	150,084.00	150,189.03
17009001/22020406	Other Maintenance Services		26,000.00	15,390,936.00	15,390,936.00	15,364,936.00+	0.17%+	15,398,631.00	15,406,326.00	15,417,110.43
17009001/22020601	Security Services			1,124,550.00	1,124,550.00	1,124,550.00+		1,125,108.00	1,125,675.00	1,126,462.95
17009001/22020801	Motor Vehicle Fuel Cost		720,000.00	449,820.00	449,820.00	270,180.00-	160.06%+	450,045.00	450,270.00	450,585.18
17009001/22020803	Plant/Generator Fuel Cost		210,000.00			210,000.00-				
17009001/22020901	Bank Charges (Other Than Interest)			187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
17009001/22021001	Refreshment & Meals		205,250.00	187,425.00	187,425.00	17,825.00-	109.51%+	187,515.00	187,605.00	187,736.31
17009001/22021006	Postages & Courier Services		20,150.00			20,150.00-				
17009001/22021014	Budget Preparation and Defense			187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
Total Overhead Cost		2,305,500.00	1,500,050.00	21,163,626.00	21,163,626.00	19,663,576.00+	7.09%+	21,174,183.00	21,184,749.00	21,199,578.30
Total Recurrent Exp		12,372,695.45	11,718,122.58	35,830,701.00	35,830,701.00	24,112,578.42+	32.70%+	35,848,593.00	35,866,503.00	35,891,609.49

17019001 - Nwafor Orizu College of Education Nsugbe



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
66019001/22020101 Transport - Training			23,271,435.00	23,271,435.00	23,271,435.00+		23,283,072.00	23,294,718.00	23,311,024.29
66019001/22020201 Electricity Charges			9,311,274.00	9,311,274.00	9,311,274.00+		9,315,927.00	9,320,589.00	9,327,113.37
66019001/22020202 Telephone Charges			8,870,454.00	8,870,454.00	8,870,454.00+		8,874,891.00	8,879,328.00	8,885,543.49
66019001/22020205 Water Rate			1,196,523.00	1,196,523.00	1,196,523.00+		1,197,117.00	1,197,720.00	1,198,558.44
66019001/22020301 Office Stationeries/ Computer Consumables			7,422,030.00	7,422,030.00	7,422,030.00+		7,425,738.00	7,429,455.00	7,434,655.65
66019001/22020303 Newspapers			629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
66019001/22020305 Printing of Non Security Document			11,320,470.00	11,320,470.00	11,320,470.00+		11,326,131.00	11,331,792.00	11,339,724.24
66019001/22020401 Maintenance of Motor Vehicle/ Transport Equipment			1,889,244.00	1,889,244.00	1,889,244.00+		1,890,189.00	1,891,134.00	1,892,457.81
66019001/22020402 Maintenance of Office Furniture			3,778,488.00	3,778,488.00	3,778,488.00+		3,780,378.00	3,782,268.00	3,784,915.62
66019001/22020403 Maintenance of Office Building			3,778,488.00	3,778,488.00	3,778,488.00+		3,780,378.00	3,782,268.00	3,784,915.62
66019001/22020404 Maintenance of Office / IT Equipments			6,162,534.00	6,162,534.00	6,162,534.00+		6,165,612.00	6,168,699.00	6,173,017.11
66019001/22020405 Maintenance of Plants & Generators			8,816,472.00	8,816,472.00	8,816,472.00+		8,820,882.00	8,825,292.00	8,831,469.69
66019001/22020406 Upkeep of Government Organisation	360,000,000.00		1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
66019001/22020605 Cleaning and Fumigation Services			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
66019001/22020801 Motor Vehicle Fuel Cost			5,037,984.00	5,037,984.00	5,037,984.00+		5,040,504.00	5,043,024.00	5,046,554.16
66019001/22020802 Other Transport Equipment Fuel Cost			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
66019001/22020901 Bank Charges (Other Than Interest)			31,491.00	31,491.00	31,491.00+		31,509.00	31,527.00	31,549.05
66019001/22021001 Refreshment and Meals			4,408,236.00	4,408,236.00	4,408,236.00+		4,410,441.00	4,412,646.00	4,415,734.89
66019001/22021002 Honorarium and Sitting allowances			3,085,767.00	3,085,767.00	3,085,767.00+		3,087,306.00	3,088,854.00	3,091,016.16
66019001/22021006 Postages and Courier services			2,518,992.00	2,518,992.00	2,518,992.00+		2,520,252.00	2,521,512.00	2,523,277.08
66019001/22021007 Welfare Packages			231,679,044.00	231,679,044.00	231,679,044.00+		231,794,883.00	231,910,776.00	232,073,113.50
66019001/22021014 Budget Preparation and Defense			377,847.00	377,847.00	377,847.00+		378,036.00	378,225.00	378,489.78
Total Overhead Cost	360,000,000.00		337,365,009.00	337,365,009.00	337,365,009.00+		337,533,687.00	337,702,473.00	337,938,864.75
Total Recurrent Exp	360,000,000.00		337,365,009.00	337,365,009.00	337,365,009.00+		337,533,687.00	337,702,473.00	337,938,864.75

17021001 - Chukwuemeka Odumegwu Ojukwu  
University Uli

66021001/22020101 Transport - Training			114,114,240.00	114,114,240.00	114,114,240.00+		114,171,300.00	114,228,387.00	114,308,346.87
66021001/22020201 Electricity Charges			18,892,440.00	18,892,440.00	18,892,440.00+		18,901,890.00	18,911,340.00	18,924,577.92
66021001/22020202 Telephone Charges			18,892,440.00	18,892,440.00	18,892,440.00+		18,901,890.00	18,911,340.00	18,924,577.92
66021001/22020401 Maintenance of Motor Vehicles/ Transport Equipment			248,867,415.00	248,867,415.00	248,867,415.00+		248,991,849.00	249,116,346.00	249,290,727.48
66021001/22020402 Maintenance of Office Furniture			94,462,200.00	94,462,200.00	94,462,200.00+		94,509,432.00	94,556,691.00	94,622,880.69
66021001/22020406 Upkeep of Government Organisation	810,000,000.00		62,974,800.00	62,974,800.00	62,974,800.00+		63,006,291.00	63,037,791.00	63,081,917.46
66021001/22020601 Security Services			6,316,371.00	6,316,371.00	6,316,371.00+		6,319,530.00	6,322,689.00	6,327,114.84
66021001/22020602 Office Rent			34,786,080.00	34,786,080.00	34,786,080.00+		34,803,477.00	34,820,883.00	34,845,257.61
66021001/22020604 Security Vote ( Including Operations)			18,892,440.00	18,892,440.00	18,892,440.00+		18,901,890.00	18,911,340.00	18,924,577.92
66021001/22020701 Financial Consulting			37,784,880.00	37,784,880.00	37,784,880.00+		37,803,771.00	37,822,671.00	37,849,146.84
66021001/22020901 Bank Charges (Other Than Interest)			299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
66021001/22021001	Refreshment and Meals			55,616,940.00	55,616,940.00	55,616,940.00+		55,644,750.00	55,672,569.00	55,711,539.81
66021001/22021013	Promotion (SERVICE WIDE)			314,874.00	314,874.00	314,874.00+		315,027.00	315,189.00	315,409.59
Total Overhead Cost		810,000,000.00		712,215,000.00	712,215,000.00	712,215,000.00		712,571,130.00	712,927,422.00	713,426,471.19
Total Recurrent Exp		810,000,000.00		712,215,000.00	712,215,000.00	712,215,000.00		712,571,130.00	712,927,422.00	713,426,471.19
17023001 - Special Education Centre Isulo										
17023001/22020406	Upkeep of government Organisation	7,121,000.00	4,900,000.00	7,916,832.00	7,916,832.00	3,016,832.00+	61.89%+	7,920,792.00	7,924,752.00	7,930,299.33
Total Overhead Cost		7,121,000.00	4,900,000.00	7,916,832.00	7,916,832.00	3,016,832.00+	61.89%+	7,920,792.00	7,924,752.00	7,930,299.33
Total Recurrent Exp		7,121,000.00	4,900,000.00	7,916,832.00	7,916,832.00	3,016,832.00+	61.89%+	7,920,792.00	7,924,752.00	7,930,299.33
17024001 - Secondary Education Centre Umuchu										
17024001/22020406	Upkeep of government Organisation	4,489,500.00	3,505,100.00	4,948,020.00	4,948,020.00	1,442,920.00+	70.84%+	4,950,495.00	4,952,970.00	4,956,437.07
Total Overhead Cost		4,489,500.00	3,505,100.00	4,948,020.00	4,948,020.00	1,442,920.00+	70.84%+	4,950,495.00	4,952,970.00	4,956,437.07
Total Recurrent Exp		4,489,500.00	3,505,100.00	4,948,020.00	4,948,020.00	1,442,920.00+	70.84%+	4,950,495.00	4,952,970.00	4,956,437.07
17025001 - Adult & Non Formal Education Agency										
17025001/22020406	Upkeep of government Organisation	1,049,390.00		3,636,792.00	3,636,792.00	3,636,792.00+		3,638,610.00	3,640,428.00	3,642,976.26
Total Overhead Cost		1,049,390.00		3,636,792.00	3,636,792.00	3,636,792.00+		3,638,610.00	3,640,428.00	3,642,976.26
Total Recurrent Exp		1,049,390.00		3,636,792.00	3,636,792.00	3,636,792.00+		3,638,610.00	3,640,428.00	3,642,976.26
17051001 - Post Primary Schols Services Commission (PPSSC)										
17051001/21010101	Basic Salary	2,417,717,921.66	2,111,710,657.03	2,643,899,247.00	2,643,899,247.00	532,188,589.97	79.87%+	2,645,221,194.00	2,646,543,807.00	2,648,396,387.70
17051001/21020101	Housing/Rent Allowance	602,562,711.10	526,886,328.76	460,983,015.00	460,983,015.00	65,903,313.76-	114.30%+	461,213,505.00	461,444,112.00	461,767,122.90
17051001/21020102	Transport Allowance	84,101,950.00	72,478,850.00	78,694,956.00	78,694,956.00	6,216,106.00+	92.10%+	78,734,304.00	78,773,670.00	78,828,811.56
17051001/21020103	Meal Subsidy	39,651,800.00	34,180,000.00	38,903,436.00	38,903,436.00	4,723,436.00+	87.86%+	38,922,885.00	38,942,343.00	38,969,602.65
17051001/21020104	Utility Allowance	30,479,800.00	26,264,050.00	28,526,193.00	28,526,193.00	2,262,143.00+	92.07%+	28,540,458.00	28,554,732.00	28,574,720.28
17051001/21020128	Other Allowances	1,165,903,241.44	1,000,031,716.90	799,140,699.00	799,140,699.00	200,891,017.90	125.14%+	799,540,272.00	799,940,043.00	800,500,001.04
17051001/21020202	Contribution Pension	67,297,308.50	26,700,212.53	36,634,473.00	36,634,473.00	9,934,260.47+	72.88%+	36,652,788.00	36,671,112.00	36,696,781.80
17051001/21020205	Housing Fund Contribution	45,062,795.11	20,055,780.90	22,840,983.00	22,840,983.00	2,785,202.10+	87.81%+	22,852,404.00	22,863,834.00	22,879,838.70
Total Personal Cost		4,452,777,527.81	3,818,307,596.12	4,109,623,002.00	4,109,623,002.00	291,315,405.88	92.91%+	4,111,677,810.00	4,113,733,653.00	4,116,613,266.54

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
17051001/22020101			251,901.00	251,901.00	251,901.00+		252,027.00	252,153.00	252,329.49
Transport - Training									
17051001/22020102			188,928.00	188,928.00	188,928.00+		189,018.00	189,117.00	189,249.39
others									
17051001/22020201			75,573.00	75,573.00	75,573.00+		75,609.00	75,645.00	75,697.92
Electricity Charges									
17051001/22020202			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
Telephone Charges									
17051001/22020203			37,782.00	37,782.00	37,782.00+		37,800.00	37,818.00	37,844.46
Internet Access Charges									
17051001/22020205			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
Water Rates									
17051001/22020208			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
Softwares Charges/ License Renewal									
17051001/22020301			349,506.00	349,506.00	349,506.00+		349,677.00	349,848.00	350,092.89
Office Stationeries/ Computer Consumables									
17051001/22020303			75,573.00	75,573.00	75,573.00+		75,609.00	75,645.00	75,697.92
Newspapers									
17051001/22020305			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
Printings of Non Security Document									
17051001/22020401			440,820.00	440,820.00	440,820.00+		441,036.00	441,261.00	441,569.88
Maintenance of Motor Vehicle/Transport Equipment									
17051001/22020402			188,928.00	188,928.00	188,928.00+		189,018.00	189,117.00	189,249.39
Maintenance of Office Furniture									
17051001/22020403			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
Maintenance of Office Building & Residential Quarters									
17051001/22020404			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
Maintenance of Office/IT Equipment									
17051001/22020405			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
Maintenance of Plants & Generators									
17051001/22020406			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
Other Maintenance Services									
17051001/22020501	150,000.00		472,311.00	472,311.00	472,311.00+		472,545.00	472,779.00	473,109.93
Local Training									
17051001/22020601		90,000.00	453,420.00	453,420.00	363,420.00+	19.85%+	453,645.00	453,870.00	454,187.70
Security Services									
17051001/22020605		13,370,047.87	31,491.00	31,491.00	13,338,556.87-	42,456.73%+	31,509.00	31,527.00	31,549.05
Cleaning & Fumigation Services									
17051001/22020801			440,820.00	440,820.00	440,820.00+		441,036.00	441,261.00	441,569.88
Motor Vehicle Fuel Cost									
17051001/22020803			377,847.00	377,847.00	377,847.00+		378,036.00	378,225.00	378,489.78
Plant/Generator Fuel Cost									
17051001/22020901		300.00	62,973.00	62,973.00	62,673.00+	0.48%+	63,000.00	63,036.00	63,080.10
Bank Charges (Other Than Interest)									
17051001/22020001	735,000.00	640,000.00	251,901.00	251,901.00	388,099.00-	254.07%+	252,027.00	252,153.00	252,329.49
Refreshment & Meals									
17051001/22021002	607,500.00		314,874.00	314,874.00	314,874.00+		315,027.00	315,189.00	315,409.59
Honorarium-Sitting Allowance									
17051001/22021003			188,928.00	188,928.00	188,928.00+		189,018.00	189,117.00	189,249.39
Publicity- Advertisements									
17051001/22021006			31,491.00	31,491.00	31,491.00+		31,509.00	31,527.00	31,549.05
Postages-Courier Service									
17051001/22020007			314,874.00	314,874.00	314,874.00+		315,027.00	315,189.00	315,409.59
Welfare Packages									
17051001/22021014			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
Budget Preparation and Defense									
<b>Total Overhead Cost</b>	<b>1,492,500.00</b>	<b>14,100,347.87</b>	<b>5,431,563.00</b>	<b>5,431,563.00</b>	<b>8,668,784.87-</b>	<b>259.60%+</b>	<b>5,434,218.00</b>	<b>5,436,981.00</b>	<b>5,440,786.92</b>
<b>Total Recurrent Exp</b>	<b>4,454,270,027.81</b>	<b>3,832,407,943.99</b>	<b>4,115,054,565.00</b>	<b>4,115,054,565.00</b>	<b>282,646,621.01+</b>	<b>93.13%+</b>	<b>4,117,112,028.00</b>	<b>4,119,170,634.00</b>	<b>4,122,054,053.46</b>
17021002 - Anambra State University Igbariam Campus									
.....									
17025001 - Special Education Centre Onitsha									
.....									
17024002/22020406	2,525,980.00	1,170,770.00	4,948,020.00	4,948,020.00	3,777,250.00+	23.66%+	4,950,495.00	4,952,970.00	4,956,437.07
Upkeep of Government Organization									
<b>Total Overhead Cost</b>	<b>2,525,980.00</b>	<b>1,170,770.00</b>	<b>4,948,020.00</b>	<b>4,948,020.00</b>	<b>3,777,250.00+</b>	<b>23.66%+</b>	<b>4,950,495.00</b>	<b>4,952,970.00</b>	<b>4,956,437.07</b>
<b>Total Recurrent Exp</b>	<b>2,525,980.00</b>	<b>1,170,770.00</b>	<b>4,948,020.00</b>	<b>4,948,020.00</b>	<b>3,777,250.00+</b>	<b>23.66%+</b>	<b>4,950,495.00</b>	<b>4,952,970.00</b>	<b>4,956,437.07</b>

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
66001001 - Ministry of Tertiary and Science Education									
66001001/21010101			44,806,311.00	44,806,311.00	44,806,311.00+		44,828,712.00	44,851,122.00	44,882,517.78
66001001/21020101			8,914,230.00	8,914,230.00	8,914,230.00+		8,918,685.00	8,923,140.00	8,929,386.18
66001001/21020102			1,578,204.00	1,578,204.00	1,578,204.00+		1,578,996.00	1,579,788.00	1,580,893.83
66001001/21020103			750,456.00	750,456.00	750,456.00+		750,834.00	751,212.00	751,737.87
66001001/21020104			542,097.00	542,097.00	542,097.00+		542,367.00	542,637.00	543,016.89
66001001/21020128			7,626,762.00	7,626,762.00	7,626,762.00+		7,630,578.00	7,634,394.00	7,639,738.11
<b>Total Personal Cost</b>			<b>64,218,060.00</b>	<b>64,218,060.00</b>	<b>64,218,060.00+</b>		<b>64,250,172.00</b>	<b>64,282,293.00</b>	<b>64,327,290.57</b>
66001001/22020101			190,422.00	190,422.00	190,422.00+		190,521.00	190,620.00	190,753.47
66001001/22020102			221,913.00	221,913.00	221,913.00+		222,021.00	222,129.00	222,284.52
66001001/22020202			94,464.00	94,464.00	94,464.00+		94,509.00	94,554.00	94,620.15
66001001/22020203			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
66001001/22020301			125,946.00	125,946.00	125,946.00+		126,009.00	126,072.00	126,160.29
66001001/22020401			1,631,646.00	1,631,646.00	1,631,646.00+		1,632,465.00	1,633,284.00	1,634,427.27
66001001/22020402			28,341.00	28,341.00	28,341.00+		28,359.00	28,377.00	28,396.89
66001001/22020404			75,573.00	75,573.00	75,573.00+		75,609.00	75,645.00	75,697.92
66001001/22020405			28,341.00	28,341.00	28,341.00+		28,359.00	28,377.00	28,396.89
66001001/22020406		1,058,890.00			1,058,890.00-				
66001001/22020501			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
66001001/22020801			1,653,840.00	1,653,840.00	1,653,840.00+		1,654,668.00	1,655,496.00	1,656,654.84
66001001/22020901			6,300.00	6,300.00	6,300.00+		6,300.00	6,300.00	6,304.41
66001001/22021001			62,973.00	62,973.00	62,973.00+		63,000.00	63,036.00	63,080.10
66001001/22021006			15,741.00	15,741.00	15,741.00+		15,750.00	15,759.00	15,770.07
66001001/22021007			94,464.00	94,464.00	94,464.00+		94,509.00	94,554.00	94,620.15
66001001/22021014			142,290.00	142,290.00	142,290.00+		142,362.00	142,434.00	142,533.72
<b>Total Overhead Cost</b>		<b>1,058,890.00</b>	<b>4,498,200.00</b>	<b>4,498,200.00</b>	<b>3,439,310.00+</b>	<b>23.54%+</b>	<b>4,500,441.00</b>	<b>4,502,709.00</b>	<b>4,505,860.89</b>
<b>Total Recurrent Exp</b>		<b>1,058,890.00</b>	<b>68,716,260.00</b>	<b>68,716,260.00</b>	<b>67,657,370.00+</b>	<b>1.54%+</b>	<b>68,750,613.00</b>	<b>68,785,002.00</b>	<b>68,833,151.46</b>
66018001 - Anambra State Polytechnic - Mgbakwu									
66018001/22020101			7,588,467.00	7,588,467.00	7,588,467.00+		7,592,265.00	7,596,063.00	7,601,380.20
66018001/22020102			8,396,640.00	8,396,640.00	8,396,640.00+		8,400,834.00	8,405,037.00	8,410,920.57
66018001/22020201			8,186,724.00	8,186,724.00	8,186,724.00+		8,190,819.00	8,194,914.00	8,200,650.42
66018001/22020202			7,745,904.00	7,745,904.00	7,745,904.00+		7,749,774.00	7,753,653.00	7,759,080.54
66018001/22020205			1,196,523.00	1,196,523.00	1,196,523.00+		1,197,117.00	1,197,720.00	1,198,558.44
66018001/22020301			6,297,480.00	6,297,480.00	6,297,480.00+		6,300,630.00	6,303,780.00	6,308,192.61
66018001/22020303			629,748.00	629,748.00	629,748.00+		630,063.00	630,378.00	630,819.27
66018001/22020305			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
66018001/22020401			1,889,244.00	1,889,244.00	1,889,244.00+		1,890,189.00	1,891,134.00	1,892,457.81
66018001/22020402			3,778,488.00	3,778,488.00	3,778,488.00+		3,780,378.00	3,782,268.00	3,784,915.62

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
66018001/22020403 Building			3,778,488.00	3,778,488.00	3,778,488.00+		3,780,378.00	3,782,268.00	3,784,915.62
66018001/22020404 IT Equipment			5,037,984.00	5,037,984.00	5,037,984.00+		5,040,504.00	5,043,024.00	5,046,554.16
66018001/22020405 and Generators			1,319,472.00	1,319,472.00	1,319,472.00+		1,320,129.00	1,320,786.00	1,321,710.57
66018001/22020406 Organisation	80,000,000.00		1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
66018001/22020605 Services			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
66018001/22020701			3,778,488.00	3,778,488.00	3,778,488.00+		3,780,378.00	3,782,268.00	3,784,915.62
66018001/22020801			539,784.00	539,784.00	539,784.00+		540,054.00	540,324.00	540,702.27
66018001/22020802 Equipment Fuel cost			1,259,496.00	1,259,496.00	1,259,496.00+		1,260,126.00	1,260,756.00	1,261,638.54
66018001/22020803 Cost			419,832.00	419,832.00	419,832.00+		420,039.00	420,246.00	420,540.21
66018001/22020901 Than Interest)			31,491.00	31,491.00	31,491.00+		31,509.00	31,527.00	31,549.05
66018001/22021001			659,736.00	659,736.00	659,736.00+		660,069.00	660,402.00	660,864.24
66018001/22021002 Allowances			2,518,992.00	2,518,992.00	2,518,992.00+		2,520,252.00	2,521,512.00	2,523,277.08
66018001/22021006 Services			2,518,992.00	2,518,992.00	2,518,992.00+		2,520,252.00	2,521,512.00	2,523,277.08
66018001/22021007			7,499,997.00	7,499,997.00	7,499,997.00+		7,503,750.00	7,507,503.00	7,512,758.28
66018001/22021014 Defense			377,847.00	377,847.00	377,847.00+		378,036.00	378,225.00	378,489.78
<b>Total Overhead Cost</b>	<b>80,000,000.00</b>		<b>79,468,209.00</b>	<b>79,468,209.00</b>	<b>79,468,209.00+</b>		<b>79,507,944.00</b>	<b>79,547,706.00</b>	<b>79,603,389.36</b>
<b>Total Recurrent Exp</b>	<b>80,000,000.00</b>		<b>79,468,209.00</b>	<b>79,468,209.00</b>	<b>79,468,209.00+</b>		<b>79,507,944.00</b>	<b>79,547,706.00</b>	<b>79,603,389.72</b>
66001002 - Information Communication & Tech ICT Agency									
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66001002/22020101 TRANSPORT & TRAINING		465,500.00			465,500.00-				
66001002/22020203		71,750.00			71,750.00-				
66001002/22020301 Computer Consumables		596,090.00			596,090.00-				
66001002/22020401 Vehicle/Transport Equipment		200,000.00			200,000.00-				
66001002/22020404 IT Equipments		183,000.00			183,000.00-				
66001002/22020406 Services		424,822.00			424,822.00-				
66001002/22020605		108,500.00			108,500.00-				
66001002/22020801		42,500.00			42,500.00-				
66001002/22020803 Cost		313,200.00			313,200.00-				
66001002/22021001		14,700.00			14,700.00-				
66001002/22021014 Defense		66,000.00			66,000.00-				
<b>Total Overhead Cost</b>		<b>2,486,062.00</b>			<b>2,486,062.00-</b>				
<b>Total Recurrent Exp</b>		<b>2,486,062.00</b>			<b>2,486,062.00-</b>				
66001004 - Hydrofoam Agency									
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53001002/22020101 Transport & Training	470,000.00	120,000.00	1,499,400.00	1,499,400.00	1,379,400.00+	8.00%+	1,500,147.00	1,500,894.00	1,501,944.66
53001002/22020102 Others	378,500.00	370,000.00	449,820.00	449,820.00	79,820.00+	82.26%+	450,045.00	450,270.00	450,585.18

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	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
53001002/22020201	Electricity Charges	10,000.00								
53001002/22020202	Telephone Charges	380,000.00	220,000.00	374,850.00	374,850.00	154,850.00+	58.69%+	375,039.00	375,228.00	375,490.62
53001002/22020203	Internet Access Charges	150,000.00	50,000.00	179,928.00	179,928.00	129,928.00+	27.79%+	180,018.00	180,108.00	180,234.09
53001002/22020204	Statellite Broadcasting Access Charges	112,700.00	61,200.00	144,846.00	144,846.00	83,646.00+	42.25%+	144,918.00	144,990.00	145,091.52
53001002/22020205	Wate Rate	56,000.00		71,973.00	71,973.00	71,973.00+		72,009.00	72,045.00	72,095.40
53001002/22020301	Office Stationeries/Computer Consumables	90,700.00	113,800.00	374,850.00	374,850.00	261,050.00+	30.36%+	375,039.00	375,228.00	375,490.62
53001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	170,000.00	200,000.00	179,928.00	179,928.00	20,072.00-	111.16%+	180,018.00	180,108.00	180,234.09
53001002/22020402	Maintenance of Office Furniture	20,000.00	20,000.00	37,485.00	37,485.00	17,485.00+	53.35%+	37,503.00	37,521.00	37,547.28
53001002/22020403	Maintenance of Office Building Residential Qtrs	123,250.00	90,300.00	149,940.00	149,940.00	59,640.00+	60.22%+	150,012.00	150,084.00	150,189.03
53001002/22020405	Maintenance of Plants & Generators	57,150.00	57,700.00	89,964.00	89,964.00	32,264.00+	64.14%+	90,009.00	90,054.00	90,117.00
53001002/22020406	Other Maintenance Services	75,000.00		124,299.00	124,299.00	124,299.00+		124,362.00	124,425.00	124,512.12
53001002/22020501	Local Training			1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
53001002/22020601	Security Services		95,000.00	404,838.00	404,838.00	309,838.00+	23.47%+	405,036.00	405,243.00	405,526.68
53001002/22020605	Cleaning and Fumigations Services	280,000.00	288,000.00	359,856.00	359,856.00	71,856.00+	80.03%+	360,036.00	360,216.00	360,468.18
53001002/22020801	Motor Vehicle Fuel Cost	420,000.00	300,000.00	539,784.00	539,784.00	239,784.00+	55.58%+	540,054.00	540,324.00	540,702.27
53001002/22020803	Plants & Generator Fuel Cost	490,700.00	331,800.00	629,748.00	629,748.00	297,948.00+	52.69%+	630,063.00	630,378.00	630,819.27
53001002/22020901	Bank Charges (Other Than Interest)	5,724.75	148.01	11,250.00	11,250.00	11,101.99+	1.32%+	11,259.00	11,268.00	11,275.92
53001002/22021001	Refreshment & Meals	86,000.00	70,000.00	74,970.00	74,970.00	4,970.00+	93.37%+	75,006.00	75,042.00	75,094.56
53001002/22021002	Honorarium and Sitting Allowance	80,000.00	15,000.00	149,940.00	149,940.00	134,940.00+	10.00%+	150,012.00	150,084.00	150,189.03
53001002/22021007	Welfare Packages	40,000.00	160,000.00	1,611,855.00	1,611,855.00	1,451,855.00+	9.93%+	1,612,665.00	1,613,475.00	1,614,604.41
53001002/22021014	Budget Preparation and Defense			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
<b>Total Overhead Cost</b>		<b>3,495,724.75</b>	<b>2,562,948.01</b>	<b>8,996,409.00</b>	<b>8,996,409.00</b>	<b>6,433,460.99+</b>	<b>28.49%+</b>	<b>9,000,900.00</b>	<b>9,005,400.00</b>	<b>9,011,703.78</b>
<b>Total Recurrent Exp</b>		<b>3,495,724.75</b>	<b>2,562,948.01</b>	<b>8,996,409.00</b>	<b>8,996,409.00</b>	<b>6,433,460.99+</b>	<b>28.49%+</b>	<b>9,000,900.00</b>	<b>9,005,400.00</b>	<b>9,011,703.78</b>
<b>66001003 - Mineral Resources Agency</b>										
.....										
.....										
<b>21001001 - Ministry of Health</b>										
.....										
21001001/21010101	Basic Salary	311,151,012.13	320,403,529.48	298,472,346.00	298,472,346.00	21,931,183.48-	107.35%+	298,621,584.00	298,770,894.00	298,980,033.66
21001001/21010103	Consolidated Revenue			24,407,541.00	24,407,541.00	24,407,541.00+		24,419,745.00	24,431,958.00	24,449,060.34
21001001/21020101	Housing/Rent Allowance	14,077,481.17	14,041,701.96			14,041,701.96-				
21001001/21020102	Transport Allowance	2,051,650.00	2,006,900.00	5,014,170.00	5,014,170.00	3,007,270.00+	40.02%+	5,016,681.00	5,019,192.00	5,022,705.42
21001001/21020103	Meal Subsidy	957,300.00	937,000.00	4,059,288.00	4,059,288.00	3,122,288.00+	23.08%+	4,061,322.00	4,063,356.00	4,066,200.36
21001001/21020104	Utility Allowance	634,300.00	622,200.00	1,518,552.00	1,518,552.00	896,352.00+	40.97%+	1,519,308.00	1,520,064.00	1,521,128.07
21001001/21020128	Other Allowances	168,100,860.43	210,808,464.47	111,695,049.00	111,695,049.00	99,113,415.47-	188.74%+	111,750,894.00	111,806,766.00	111,885,030.72
<b>Total Personal Cost</b>		<b>496,972,603.73</b>	<b>548,819,795.91</b>	<b>445,166,946.00</b>	<b>445,166,946.00</b>	<b>103,652,849.91</b>	<b>123.28%+</b>	<b>445,389,534.00</b>	<b>445,612,230.00</b>	<b>445,924,158.57</b>
21001001/22020101	Local Travel and Transport - Training	90,000.00		112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
21001001/22020102	Local Travel and Transport - Others	375,000.00	593,000.00	243,657.00	243,657.00	349,343.00-	243.37%+	243,783.00	243,909.00	244,079.73
21001001/22020201	Electricity Charges			10,494.00	10,494.00	10,494.00+		10,503.00	10,512.00	10,519.38
21001001/22020202	Telephone Charge	15,000.00		89,964.00	89,964.00	89,964.00+		90,009.00	90,054.00	90,117.00

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21001001/22020301 Office Stationeries/Computer Consumables	888,000.00	1,953,450.00	542,187.00	542,187.00	1,411,263.00-	360.29%+	542,457.00	542,727.00	543,106.89
21001001/22020305 Printing of Non Security Documents		40,000.00			40,000.00-				
21001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,720,000.00	1,365,000.00	956,898.00	956,898.00	408,102.00-	142.65%+	957,375.00	957,852.00	958,522.50
21001001/22020402 Maintenance of Office Furniture	7,800.00	35,000.00	11,250.00	11,250.00	23,750.00-	311.11%+	11,259.00	11,268.00	11,275.92
21001001/22020404 Maintenance of Office /IT Equipments	140,000.00	684,700.00	33,363.00	33,363.00	651,337.00-	2,052.27%+	33,381.00	33,399.00	33,422.40
21001001/22020406 Other Maintenance Services	365,000.00	588,500.00	4,013,019.00	4,013,019.00	3,424,519.00+	14.66%+	4,015,026.00	4,017,033.00	4,019,844.96
21001001/22020605 Cleaning & Fumigation Services			11,250.00	11,250.00	11,250.00+		11,259.00	11,268.00	11,275.92
21001001/22020801 Motor Vehicle Fuel Cost	564,000.00	751,400.00	359,415.00	359,415.00	391,985.00-	209.06%+	359,595.00	359,775.00	360,026.82
21001001/22020802 Other Transport Equipment Fuel Cost	105,000.00	245,000.00	101,214.00	101,214.00	143,786.00-	242.06%+	101,268.00	101,322.00	101,392.92
21001001/22020901 Bank Charges (Other Than Interest)	28,393.75	381.25	28,098.00	28,098.00	27,716.75+	1.36%+	28,116.00	28,134.00	28,153.71
21001001/22021001 Refreshment & Meals	1,322,000.00	1,904,850.00	892,890.00	892,890.00	1,011,960.00-	213.34%+	893,340.00	893,790.00	894,415.68
21001001/22021002 Honorarium & Sitting Allowance	480,000.00	365,000.00	203,319.00	203,319.00	161,681.00-	179.52%+	203,418.00	203,517.00	203,659.47
21001001/22021003 Publicity & Advertisements		20,000.00			20,000.00-				
21001001/22021007 Welfare Packages			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
<b>Total Overhead Cost</b>	<b>6,100,193.75</b>	<b>8,546,281.25</b>	<b>7,646,958.00</b>	<b>7,646,958.00</b>	<b>899,323.25-</b>	<b>111.76%+</b>	<b>7,650,801.00</b>	<b>7,654,644.00</b>	<b>7,660,002.24</b>
<b>Total Recurrent Exp</b>	<b>503,072,797.48</b>	<b>557,366,077.16</b>	<b>452,813,904.00</b>	<b>452,813,904.00</b>	<b>104,552,173.16</b>	<b>123.09%+</b>	<b>453,040,335.00</b>	<b>453,266,874.00</b>	<b>453,584,160.81</b>
<b>21102001 - State Hospital Management Board</b>									
21102001/21010101 Basic Salary	394,176,270.56	487,618,769.22	690,788,304.00	690,788,304.00	203,169,534.78	70.59%+	691,133,697.00	691,479,261.00	691,963,296.48
21102001/21020101 Housing / Rent Allowance	12,376,171.51	15,742,216.83	26,472,771.00	26,472,771.00	10,730,554.17+	59.47%+	26,486,010.00	26,499,249.00	26,517,798.45
21102001/21020102 Transport Allowance	2,019,300.00	2,539,850.00	5,477,580.00	5,477,580.00	2,937,730.00+	46.37%+	5,480,316.00	5,483,052.00	5,486,890.14
21102001/21020103 Meal Subsidy	939,900.00	1,183,400.00	2,528,586.00	2,528,586.00	1,345,186.00+	46.80%+	2,529,846.00	2,531,115.00	2,532,886.74
21102001/21020104 Utility Allowance	607,850.00	767,650.00	1,592,964.00	1,592,964.00	825,314.00+	48.19%+	1,593,756.00	1,594,557.00	1,595,673.18
21102001/21020128 Other allowances	166,540,899.70	249,876,899.05	370,442,862.00	370,442,862.00	120,565,962.95	67.45%+	370,628,082.00	370,813,392.00	371,072,961.36
<b>Total Personal Cost</b>	<b>576,660,391.77</b>	<b>757,728,785.10</b>	<b>1,097,303,067.00</b>	<b>1,097,303,067.00</b>	<b>339,574,281.90</b>	<b>69.05%+</b>	<b>1,097,851,707.00</b>	<b>1,098,400,626.00</b>	<b>1,099,169,506.44</b>
21102001/22020101 Local Travel and Transport - Training	25,000.00								
21102001/22020102 Local Travel and Transport - Others	125,000.00	175,000.00	374,850.00	374,850.00	199,850.00+	46.69%+	375,039.00	375,228.00	375,490.62
21102001/22020201 Electricity Charges			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
21102001/22020202 Telephone Charge	165,000.00	245,000.00	449,820.00	449,820.00	204,820.00+	54.47%+	450,045.00	450,270.00	450,585.18
21102001/22020301 Office Stationeries/Computer Consumables	300,000.00	175,000.00	374,850.00	374,850.00	199,850.00+	46.69%+	375,039.00	375,228.00	375,490.62
21102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	155,000.00	185,000.00	914,634.00	914,634.00	729,634.00+	20.23%+	915,093.00	915,552.00	916,192.89
21102001/22020405 Maintenance of Plants and Generators			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
21102001/22020406 Other maintenance services	22,798,500.00	12,516,850.00			12,516,850.00-				
21102001/22020601 Security Services	10,000.00								
21102001/22020605 Cleaning & Fumigation Services			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
21102001/22020801 Motor Vehicle Fuel Cost	1,097,000.00	1,305,000.00	2,084,166.00	2,084,166.00	779,166.00+	62.61%+	2,085,210.00	2,086,254.00	2,087,714.34
21102001/22020901 Bank Charges (Other Than Interest)	25,350.68	51,847.65	149,940.00	149,940.00	98,092.35+	34.58%+	150,012.00	150,084.00	150,189.03
21102001/22020007 Welfare Packages		5,000.00			5,000.00-				

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21102001/22021014	Budget Preparation and Defense			224,910.00	224,910.00	224,910.00+		225,018.00	225,135.00	225,292.59
Total Overhead Cost		24,700,850.68	14,658,697.65	4,873,050.00	4,873,050.00	9,785,647.65-	300.81%+	4,875,480.00	4,877,919.00	4,881,333.51
Total Recurrent Exp		601,361,242.45	772,387,482.75	1,102,176,117.00	1,102,176,117.00	329,788,634.25+	70.08%+	1,102,727,187.00	1,103,278,545.00	1,104,050,839.95
21106001 - School of Health Technology Obosi										
.....										
21106001/22000901	Bank Charges (Other Than Interest)		<8.00>			8.00+				
Total Overhead Cost			<8.00>			8.00+				
Total Recurrent Exp			<16.00>			16.00+				
21104001 - School of Nursing & Midwifery-Nkpor										
.....										
21104002 - School of Nursing & Midwifery Iyi- Enu										
.....										
21104002/21010101	Basic Salary			117,365,280.42						
21104002/21020101	Housing/Rent Allowance			3,565,245.69						
21104002/21020102	Transport Allowance			583,100.00						
21104002/21020103	Meal Subsidy			271,400.00						
21104002/21020104	Utility Allowance			175,500.00						
21104002/21020128	other allowances			50,146,924.14						
Total Personal Cost				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+		375,037,425.00	375,224,940.00	375,487,597.44
Total Personal Cost				374,850,000.00	374,850,000.00	374,850,000.00+		375,037,425.00	375,224,940.00	375,487,597.44
21027001/22020101	Local Travel and Transport - Training			1,904,985.00	1,904,985.00	1,904,985.00+		1,905,939.00	1,906,893.00	1,908,227.79
21027001/22020102	Local Travel and transport others			640,557.00	640,557.00	640,557.00+		640,881.00	641,205.00	641,653.83
21027001/22020103	Internatinal travel and transport training			5,919,633.00	5,919,633.00	5,919,633.00+		5,922,594.00	5,925,555.00	5,929,702.92



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21027001/22020104 and Travels - Others			13,788,261.00	13,788,261.00	13,788,261.00+		13,795,155.00	13,802,049.00	13,811,710.41
21027001/22020201			1,309,878.00	1,309,878.00	1,309,878.00+		1,310,535.00	1,311,192.00	1,312,109.82
21027001/22020202			783,135.00	783,135.00	783,135.00+		783,531.00	783,927.00	784,475.73
21027001/22020203			330,615.00	330,615.00	330,615.00+		330,777.00	330,939.00	331,170.66
21027001/22020205			377,847.00	377,847.00	377,847.00+		378,036.00	378,225.00	378,489.78
21027001/22020208			887,949.00	887,949.00	887,949.00+		888,390.00	888,831.00	889,453.17
21027001/22020301 computer consumables			3,995,748.00	3,995,748.00	3,995,748.00+		3,997,746.00	3,999,744.00	4,002,543.81
21027001/22020305 document			94,464.00	94,464.00	94,464.00+		94,509.00	94,554.00	94,620.15
21027001/22020309 clothing			259,452.00	259,452.00	259,452.00+		259,578.00	259,704.00	259,885.80
21027001/22020401 vehicle and trnsport equipment			3,158,820.00	3,158,820.00	3,158,820.00+		3,160,395.00	3,161,979.00	3,164,192.37
21027001/22020402 furniture			661,239.00	661,239.00	661,239.00+		661,572.00	661,905.00	662,368.32
21027001/22020403 Equipment			1,073,088.00	1,073,088.00	1,073,088.00+		1,073,628.00	1,074,168.00	1,074,919.95
21027001/22020406 Services	617,844,546.00	842,087,273.50	824,544.00	824,544.00	841,262,729.50	102,127.63%+	824,958.00	825,372.00	825,949.80
21027001/22020501			2,144,295.00	2,144,295.00	2,144,295.00+		2,145,366.00	2,146,437.00	2,147,939.55
21027001/22020601			793,485.00	793,485.00	793,485.00+		793,881.00	794,277.00	794,833.02
21027001/22020602			3,046,194.00	3,046,194.00	3,046,194.00+		3,047,715.00	3,049,236.00	3,051,370.44
21027001/22020708			21,906.00	21,906.00	21,906.00+		21,915.00	21,924.00	21,939.39
21027001/22020801			2,508,723.00	2,508,723.00	2,508,723.00+		2,509,974.00	2,511,225.00	2,512,982.88
21027001/22020802 equipment fuel cost		20,000.00	468,396.00	468,396.00	448,396.00+	4.27%+	468,630.00	468,864.00	469,192.23
21027001/22020803			2,323,773.00	2,323,773.00	2,323,773.00+		2,324,934.00	2,326,095.00	2,327,723.28
21027001/22020901			20,304.00	20,304.00	20,304.00+		20,313.00	20,322.00	20,336.22
21027001/22021001			1,337,841.00	1,337,841.00	1,337,841.00+		1,338,507.00	1,339,173.00	1,340,110.44
21027001/22021002 Allowance			5,802,498.00	5,802,498.00	5,802,498.00+		5,805,396.00	5,808,303.00	5,812,368.84
21027001/22021003			15,948,180.00	15,948,180.00	15,948,180.00+		15,956,154.00	15,964,128.00	15,975,302.85
21027001/22021006 service			14,778.00	14,778.00	14,778.00+		14,787.00	14,796.00	14,806.35
21027001/22021007			653,837,148.00	653,837,148.00	653,837,148.00		654,164,064.00	654,491,142.00	654,949,285.83
21027001/22021014			399,069.00	399,069.00	399,069.00+		399,267.00	399,465.00	399,744.63
21027001/22021021			1,451,439.00	1,451,439.00	1,451,439.00+		1,452,168.00	1,452,897.00	1,453,914.00
Total Overhead Cost	617,844,546.00	842,107,273.50	726,128,244.00	726,128,244.00	115,979,029.50	115.97%+	726,491,295.00	726,854,526.00	727,363,324.17
Total Recurrent Exp	617,844,546.00	842,107,273.50	1,100,978,244.00	1,100,978,244.00	258,870,970.50	76.49%+	1,101,528,720.00	1,102,079,466.00	1,102,850,921.61

21003001 - Anambra State Primary Health Care Dev Agency

21003001/22020101 Transport - Training	80,000.00	185,000.00	179,928.00	179,928.00	5,072.00-	102.82%+	180,018.00	180,108.00	180,234.09
21003001/22020102 Transport- Others	445,500.00	366,900.00	749,700.00	749,700.00	382,800.00+	48.94%+	750,078.00	750,456.00	750,981.33
21003001/22020201	82,000.00	117,000.00	179,928.00	179,928.00	62,928.00+	65.03%+	180,018.00	180,108.00	180,234.09
21003001/22020202	1,130,000.00	70,000.00	89,964.00	89,964.00	19,964.00+	77.81%+	90,009.00	90,054.00	90,117.00
21003001/22020203	3,570,000.00	2,990,000.00	4,588,164.00	4,588,164.00	1,598,164.00+	65.17%+	4,590,459.00	4,592,754.00	4,595,968.89
21003001/22020301 Stationeries/Computer Consumables	469,800.00	386,000.00	539,784.00	539,784.00	153,784.00+	71.51%+	540,054.00	540,324.00	540,702.27
21003001/22020305 Documents		40,000.00			40,000.00-				
21003001/22020306 Documents			44,982.00	44,982.00	44,982.00+		45,000.00	45,027.00	45,058.50
21003001/22020401 Vehicle/Transport Equipment	360,000.00	330,000.00	359,856.00	359,856.00	29,856.00+	91.70%+	360,036.00	360,216.00	360,468.18

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21003001/22020402	Maintenance of Office Furniture	51,000.00	14,500.00	44,982.00	44,982.00	30,482.00+	32.24%+	45,000.00	45,027.00	45,058.50
21003001/22020403	Maintenance of Office Building Residential Qtrs		112,500.00	44,982.00	44,982.00	67,518.00-	250.10%+	45,000.00	45,027.00	45,058.50
21003001/22020405	Maintenance of Plants & Generators	90,000.00	50,000.00	89,964.00	89,964.00	39,964.00+	55.58%+	90,009.00	90,054.00	90,117.00
21003001/22020406	Upkeep of Government Organisation	3,420,000.00	2,480,000.00	3,418,632.00	3,418,632.00	938,632.00+	72.54%+	3,420,342.00	3,422,052.00	3,424,447.44
21003001/22020501	Local Training	131,400.00		314,874.00	314,874.00	314,874.00+		315,027.00	315,189.00	315,409.59
21003001/22020601	Security Services	565,000.00	520,000.00	584,766.00	584,766.00	64,766.00+	88.92%+	585,054.00	585,351.00	585,760.77
21003001/22020605	Cleaning & Fumigation Services	90,000.00	70,000.00	89,964.00	89,964.00	19,964.00+	77.81%+	90,009.00	90,054.00	90,117.00
21003001/22020801	Motor Vehicle Fuel Cost	610,000.00	310,000.00	449,820.00	449,820.00	139,820.00+	68.92%+	450,045.00	450,270.00	450,585.18
21003001/22020803	Plant/Generator Fuel Cost	800,000.00	700,000.00	899,640.00	899,640.00	199,640.00+	77.81%+	900,090.00	900,540.00	901,170.36
21003001/22020901	Bank Charges (Other Than Interest)	24.00	568.29			568.29-				
21003001/22021001	Refreshment & Meals	143,250.00	172,800.00	284,886.00	284,886.00	112,086.00+	60.66%+	285,030.00	285,174.00	285,373.62
21003001/22021002	Honorarium & Sitting Allowance	2,370,000.00	7,663,854.83	2,698,920.00	2,698,920.00	4,964,934.83-	283.96%+	2,700,270.00	2,701,620.00	2,703,511.17
21003001/22021003	Publicity & Advertisements	650,000.00	30,000.00	44,982.00	44,982.00	14,982.00+	66.69%+	45,000.00	45,027.00	45,058.50
21003001/22021004	Medical Expenses	1,157,000.00	731,600.00	1,079,568.00	1,079,568.00	347,968.00+	67.77%+	1,080,108.00	1,080,648.00	1,081,404.45
21003001/22021006	Postage & Courier Services	160,000.00	70,000.00	89,964.00	89,964.00	19,964.00+	77.81%+	90,009.00	90,054.00	90,117.00
21003001/22021007	Welfare Packages			449,820.00	449,820.00	449,820.00+		450,045.00	450,270.00	450,585.18
21003001/22021014	Budget Preparation and Defense	200,000.00	419,000.00	674,730.00	674,730.00	255,730.00+	62.10%+	675,063.00	675,405.00	675,877.77
Total Overhead Cost		16,574,974.00	17,829,723.12	17,992,800.00	17,992,800.00	163,076.88+	99.09%+	18,001,773.00	18,010,809.00	18,023,416.56
Total Recurrent Exp		16,574,974.00	17,829,723.12	17,992,800.00	17,992,800.00	163,076.88+	99.09%+	18,001,773.00	18,010,809.00	18,023,416.56

21001002 - INDIGENEOUS MEDICINE AND HERBAL PRACTICE

21001002/22020101	Local Travel and Transport - Training	10,570,000.00	4,630,000.00	5,217,912.00	5,217,912.00	587,912.00+	88.73%+	5,220,522.00	5,223,132.00	5,226,788.16
21001002/22020102	Local Travel and Transport- Others	5,094,000.00	2,230,000.00	2,998,800.00	2,998,800.00	768,800.00+	74.36%+	3,000,303.00	3,001,806.00	3,003,907.23
21001002/22020202	Telephone Charge	3,960,000.00	1,580,000.00	2,998,800.00	2,998,800.00	1,418,800.00+	52.69%+	3,000,303.00	3,001,806.00	3,003,907.23
21001002/22020203	Internet Access Charges			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
21001002/22020301	Office Stationeries/Computer Consumables	92,000.00	2,801,200.00	2,998,800.00	2,998,800.00	197,600.00+	93.41%+	3,000,303.00	3,001,806.00	3,003,907.23
21001002/22020310	Teaching aids/ Instruction Materials	776,500.00		1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
21001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	4,808,000.00	2,013,200.00	2,249,100.00	2,249,100.00	235,900.00+	89.51%+	2,250,225.00	2,251,350.00	2,252,925.99
21001002/22020402	Maintenance of Office Furniture	384,000.00	373,000.00	749,700.00	749,700.00	376,700.00+	49.75%+	750,078.00	750,456.00	750,981.33
21001002/22020405	Maintenance of Plants & Generators			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
21001002/22020406	Other Maintenance Services	3,000.00		1,499,400.00	1,499,400.00	1,499,400.00+		1,500,147.00	1,500,894.00	1,501,944.66
21001002/22020411	Maintenance of Communication Equipments			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
21001002/22020501	Local Training	1,369,250.00	1,915,000.00	2,698,920.00	2,698,920.00	783,920.00+	70.95%+	2,700,270.00	2,701,620.00	2,703,511.17
21001002/22020801	Motor Vehicle Fuel Cost	2,010,000.00	1,695,000.00	3,748,500.00	3,748,500.00	2,053,500.00+	45.22%+	3,750,372.00	3,752,244.00	3,754,870.56
21001002/22020802	Other Transport Equipment Fuel Cost			749,700.00	749,700.00	749,700.00+		750,078.00	750,456.00	750,981.33
21001002/22020803	Plant/Generator Fuel Cost			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
21001002/22020901	Bank Charges (Other Than Interest)	176.00	5,620.75	14,994.00	14,994.00	9,373.25+	37.49%+	15,003.00	15,012.00	15,022.53
21001002/22021001	Refreshment & Meals	2,095,000.00	1,459,800.00	1,724,310.00	1,724,310.00	264,510.00+	84.66%+	1,725,174.00	1,726,038.00	1,727,246.25
21001002/22021002	Honorarium & Sitting Allowance	6,446,500.00		2,998,800.00	2,998,800.00	2,998,800.00+		3,000,303.00	3,001,806.00	3,003,907.23

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21001002/22021003	Publicity & Advertisements	885,000.00	1,967,800.00	1,499,400.00	1,499,400.00	468,400.00-	131.24%+	1,500,147.00	1,500,894.00	1,501,944.66
21001002/22021007	Welfare Packages	3,030,000.00	11,840,000.00	8,021,790.00	8,021,790.00	3,818,210.00-	147.60%+	8,025,804.00	8,029,818.00	8,035,438.86
21001002/22021008	Subscription To	2,880,750.00	485,000.00	2,249,100.00	2,249,100.00	1,764,100.00+	21.56%+	2,250,225.00	2,251,350.00	2,252,925.99
21001002/22021014	Budget Preparation and Defense			239,904.00	239,904.00	239,904.00+		240,021.00	240,138.00	240,306.12
Total Overhead Cost		44,404,176.00	32,995,620.75	44,982,000.00	44,982,000.00	11,986,379.25+	73.35%+	45,004,500.00	45,027,000.00	45,058,518.90
Total Recurrent Exp		44,404,176.00	32,995,620.75	44,982,000.00	44,982,000.00	11,986,379.25+	73.35%+	45,004,500.00	45,027,000.00	45,058,518.90

21002001 - Anambra State Health Insurance Agency

21003002/22020101	Travel and Transport Training	448,600.00	84,000.00	385,083.00	385,083.00	301,083.00+	21.81%+	385,272.00	385,461.00	385,730.82
21003002/22020102	Tranvel and Transport others	349,325.00	299,000.00	609,984.00	609,984.00	310,984.00+	49.02%+	610,290.00	610,596.00	611,023.41
21002001/22020201	Electricity Charge	8,097,650.00	4,131,900.00	1,059,813.00	1,059,813.00	3,072,087.00-	389.87%+	1,060,344.00	1,060,875.00	1,061,617.59
21002001/22020202	Telephone Charge	134,500.00	223,600.00	609,993.00	609,993.00	386,393.00+	36.66%+	610,299.00	610,605.00	611,032.41
21002001/22020203	Internet access Charge	3,315,567.00	3,925,244.06	909,873.00	909,873.00	3,015,371.06-	431.41%+	910,332.00	910,791.00	911,428.56
21002001/22020205	Water Rate	214,600.00	516,500.00	160,173.00	160,173.00	356,327.00-	322.46%+	160,254.00	160,335.00	160,447.23
21002001/22020301	Office Stationary and computer consumables	1,784,100.00	1,409,900.00	1,134,783.00	1,134,783.00	275,117.00-	124.24%+	1,135,350.00	1,135,917.00	1,136,712.15
21002001/22020307	Drugs & Medical supplies	592,614,204.70	617,878,516.65			617,878,516.65				
21002001/22020309	Uniform and other clothing	43,500.00		85,203.00	85,203.00	85,203.00+		85,248.00	85,293.00	85,352.67
21002001/22020401	Maintanance of Motor vehicle and trnsport equipment	957,800.00	1,242,000.00	609,993.00	609,993.00	632,007.00-	203.61%+	610,299.00	610,605.00	611,032.41
21002001/22020403	Maintenance of Office Building Residentials Qtrs	989,650.00	1,800,000.00	460,053.00	460,053.00	1,339,947.00-	391.26%+	460,287.00	460,521.00	460,843.38
21002001/22020405	Maintenance of Plants and Generators	962,100.00	2,609,800.00	609,993.00	609,993.00	1,999,807.00-	427.84%+	610,299.00	610,605.00	611,032.41
21002001/22020406	Upkeep of Government Organisations	820,350.00	2,967,000.00	609,993.00	609,993.00	2,357,007.00-	486.40%+	610,299.00	610,605.00	611,032.41
21002001/22020501	Local training	605,000.00	686,900.00	535,023.00	535,023.00	151,877.00-	128.39%+	535,293.00	535,563.00	535,937.85
21002001/22020605	Cleaning & Fumigation Services	7,050.00	98,300.00	85,203.00	85,203.00	13,097.00-	115.37%+	85,248.00	85,293.00	85,352.67
21002001/22020708	Medical Consulting	155,300.00		85,203.00	85,203.00	85,203.00+		85,248.00	85,293.00	85,352.67
21002001/22020801	Motor Fuel Cost	2,054,700.00	1,476,845.00	1,195,812.00	1,195,812.00	281,033.00-	123.50%+	1,196,406.00	1,197,000.00	1,197,837.90
21002001/22020802	Other Transport	812,200.00		609,993.00	609,993.00	609,993.00+		610,299.00	610,605.00	611,032.41
21002001/22020802	Equipment Fuel Cost									
21002001/22020803	Plant / Generator Fuel Cost	4,387,425.00	3,260,015.00	1,294,956.00	1,294,956.00	1,965,059.00-	251.75%+	1,295,604.00	1,296,252.00	1,297,159.38
21002001/22020901	Bank Charges (Other than Interest)	54,653.36	37,572.67	24,165.00	24,165.00	13,407.67-	155.48%+	24,174.00	24,183.00	24,199.92
21002001/22021001	Refreshment and Meal	1,079,850.00	3,065,030.00	535,023.00	535,023.00	2,530,007.00-	572.88%+	535,293.00	535,563.00	535,937.85
21002001/22021002	Honorarium and Sitting Allowance	844,857.00		460,053.00	460,053.00	460,053.00+		460,287.00	460,521.00	460,843.38
21002001/22021003	Publicity & Advertisement	100,000.00	7,302,500.00	535,023.00	535,023.00	6,767,477.00-	1,364.89%+	535,293.00	535,563.00	535,937.85
21002001/22021006	Postage and Courier service	5,000.00		85,203.00	85,203.00	85,203.00+		85,248.00	85,293.00	85,352.67
21002001/22021007	Welfare Package	20,349,764.00	38,511,895.60	2,259,333.00	2,259,333.00	36,252,562.60-	1,704.57%+	2,260,467.00	2,261,601.00	2,263,184.10
21002001/22021014	Budget Preparation			299,880.00	299,880.00	299,880.00+		300,033.00	300,186.00	300,396.15
Total Overhead Cost		641,187,746.06	691,526,518.98	15,249,807.00	15,249,807.00	676,276,711.98	4,534.66%+	15,257,466.00	15,265,125.00	15,275,810.61
Total Recurrent Exp		641,187,746.06	691,526,518.98	15,249,807.00	15,249,807.00	676,276,711.98	4,534.66%+	15,257,466.00	15,265,125.00	15,275,810.61

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT EXPENDITURE  
 FOR THE PERIOD ENDED 30-SEPTEMBER-2022

		Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
35001001 - Ministry of Environment, Beautification & Ecology										
35001001/21010101	Basic Salary	43,743,650.50	42,011,265.24	47,553,723.00	47,553,723.00	5,542,457.76+	88.34%+	47,577,501.00	47,601,288.00	47,634,608.88
35001001/21020101	Housing/Rent Allowance	4,198,482.22	3,990,977.89	6,099,804.00	6,099,804.00	2,108,826.11+	65.43%+	6,102,855.00	6,105,906.00	6,110,180.10
35001001/21020102	Transport Allowance	631,750.00	600,100.00	1,118,070.00	1,118,070.00	517,970.00+	53.67%+	1,118,628.00	1,119,186.00	1,119,969.45
35001001/21020103	Meal Subsidy	297,700.00	283,300.00	525,690.00	525,690.00	242,390.00+	53.89%+	525,951.00	526,212.00	526,580.37
35001001/21020104	Utility Allowance	204,250.00	194,300.00	362,646.00	362,646.00	168,346.00+	53.58%+	362,826.00	363,006.00	363,260.07
35001001/21020128	Other Allowances	6,784,209.68	6,291,024.32	9,183,951.00	9,183,951.00	2,892,926.68+	68.50%+	9,188,541.00	9,193,131.00	9,199,566.18
<b>Total Personal Cost</b>		<b>55,860,042.40</b>	<b>53,370,967.45</b>	<b>64,843,884.00</b>	<b>64,843,884.00</b>	<b>11,472,916.55+</b>	<b>82.31%+</b>	<b>64,876,302.00</b>	<b>64,908,729.00</b>	<b>64,954,165.14</b>
35001001/22020101	Local Travel and Transport - Training			194,922.00	194,922.00	194,922.00+		195,021.00	195,120.00	195,256.62
35001001/22020102	local travel and transport others	506,000.00	293,000.00	449,820.00	449,820.00	156,820.00+	65.14%+	450,045.00	450,270.00	450,585.18
35001001/22020202	Telephone Charges	1,500.00		14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
35001001/22020301	Office Stationeries/Computer Consumables	280,200.00	497,140.00	524,790.00	524,790.00	27,650.00+	94.73%+	525,051.00	525,312.00	525,679.74
35001001/22020305	Printing of non security/computer consumable			22,491.00	22,491.00	22,491.00+		22,500.00	22,509.00	22,524.75
35001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,862,000.00	1,562,000.00	1,499,400.00	1,499,400.00	62,600.00-	104.18%+	1,500,147.00	1,500,894.00	1,501,944.66
35001001/22020402	Maintenance of Office Furniture	10,000.00	12,500.00	37,485.00	37,485.00	24,985.00+	33.35%+	37,503.00	37,521.00	37,547.28
35001001/22020404	Maintenance of office/IT equipment	63,000.00	32,900.00	112,455.00	112,455.00	79,555.00+	29.26%+	112,509.00	112,563.00	112,641.75
35001001/22020406	Other Maintenance Service	165,800.00	51,300.00	149,940.00	149,940.00	98,640.00+	34.21%+	150,012.00	150,084.00	150,189.03
35001001/22020411	Maintenance of communication equipment			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
35001001/22020501	Local Training			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
35001001/22020801	Motor vehicle fuel cost	1,023,000.00	921,000.00	1,124,550.00	1,124,550.00	203,550.00+	81.90%+	1,125,108.00	1,125,675.00	1,126,462.95
35001001/22020802	Other transport equipment fuel cost			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
35001001/22020901	Bank Charges (Other Than Interest)	184.00	867.75	3,753.00	3,753.00	2,885.25+	23.12%+	3,753.00	3,753.00	3,755.61
35001001/22021001	Refreshment & Meals	67,940.00	99,700.00	74,970.00	74,970.00	24,730.00-	132.99%+	75,006.00	75,042.00	75,094.56
35001001/22021003	Publicity and advertisement	15,000.00		14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
35001001/22021006	Postages and courier services	5,000.00		3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,755.61
35001001/22021014	Budget Preparation and Defense			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
<b>Total Overhead Cost</b>		<b>3,999,624.00</b>	<b>3,470,407.75</b>	<b>4,498,209.00</b>	<b>4,498,209.00</b>	<b>1,027,801.25+</b>	<b>77.15%+</b>	<b>4,500,432.00</b>	<b>4,502,664.00</b>	<b>4,505,815.89</b>
<b>Total Recurrent Exp</b>		<b>59,859,666.40</b>	<b>56,841,375.20</b>	<b>69,342,093.00</b>	<b>69,342,093.00</b>	<b>12,500,717.80+</b>	<b>81.97%+</b>	<b>69,376,734.00</b>	<b>69,411,393.00</b>	<b>69,459,981.03</b>
35055001 - Anambra State Waste Mgt Envr Protectn Agency										
35055001/22020101	Local Travel and Transport - Training			18,742,500.00	18,742,500.00	18,742,500.00+		18,751,869.00	18,761,247.00	18,774,379.89
35055001/22020201	Electricity Charges			9,371,250.00	9,371,250.00	9,371,250.00+		9,375,939.00	9,380,628.00	9,387,194.40
35055001/22020202	Telephone Charges			3,748,500.00	3,748,500.00	3,748,500.00+		3,750,372.00	3,752,244.00	3,754,870.56
35055001/22020301	'Office Stationeries/Computer Consumables			2,811,375.00	2,811,375.00	2,811,375.00+		2,812,779.00	2,814,183.00	2,816,152.92
35055001/22020401	Maintenance of Motor Vehicle/Transport Equipment			2,249,100.00	2,249,100.00	2,249,100.00+		2,250,225.00	2,251,350.00	2,252,925.99
35055001/22020402	Maintenance of office Furniture			18,742,500.00	18,742,500.00	18,742,500.00+		18,751,869.00	18,761,247.00	18,774,379.89
35055001/22020406	Upkeep of Government Organization	113,730,000.00		374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
35055001/22020501			187,425.00	187,425.00	187,425.00+		187,515.00	187,605.00	187,736.31
35055001/22020601			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
35055001/22020602			9,371,250.00	9,371,250.00	9,371,250.00+		9,375,939.00	9,380,628.00	9,387,194.40
35055001/22020604			937,125.00	937,125.00	937,125.00+		937,593.00	938,061.00	938,717.64
35055001/22020701			9,371,250.00	9,371,250.00	9,371,250.00+		9,375,939.00	9,380,628.00	9,387,194.40
35055001/22020901			1,874,250.00	1,874,250.00	1,874,250.00+		1,875,186.00	1,876,122.00	1,877,435.28
35055001/22021001			9,371,250.00	9,371,250.00	9,371,250.00+		9,375,939.00	9,380,628.00	9,387,194.40
35055001/22021007			8,059,275.00	8,059,275.00	8,059,275.00+		8,063,307.00	8,067,339.00	8,072,986.14
35055001/22021014			1,874,250.00	1,874,250.00	1,874,250.00+		1,875,186.00	1,876,122.00	1,877,435.28
Total Overhead Cost	113,730,000.00		97,461,000.00	97,461,000.00	97,461,000.00+		97,509,735.00	97,558,488.00	97,626,778.92
Total Recurrent Exp	113,730,000.00		97,461,000.00	97,461,000.00	97,461,000.00+		97,509,735.00	97,558,488.00	97,626,778.92

35109001 - Forestry Department

35109001/22020101		7,290.00	112,455.00	112,455.00	105,165.00+	6.48%+	112,509.00	112,563.00	112,641.75
35109001/22020102	65,610.00	36,450.00	89,964.00	89,964.00	53,514.00+	40.52%+	90,009.00	90,054.00	90,117.00
35109001/22020202			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
35109001/22020301			74,970.00	74,970.00	74,970.00+		75,006.00	75,042.00	75,094.56
35109001/22020305			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
35109001/22020401			149,940.00	149,940.00	149,940.00+		150,012.00	150,084.00	150,189.03
35109001/22020402			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
35109001/22020404			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
35109001/22020411			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
35109001/22020501			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
35109001/22020801	207,000.00	138,000.00	149,940.00	149,940.00	11,940.00+	92.04%+	150,012.00	150,084.00	150,189.03
35109001/22020802			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
35109001/22020901			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,755.61
35109001/22021001			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
35109001/22021003			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
35109001/22021006			3,753.00	3,753.00	3,753.00+		3,753.00	3,753.00	3,755.61
35109001/22021014			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
Total Overhead Cost	272,610.00	181,740.00	749,709.00	749,709.00	567,969.00+	24.24%+	750,060.00	750,411.00	750,936.33
Total Recurrent Exp	272,610.00	181,740.00	749,709.00	749,709.00	567,969.00+	24.24%+	750,060.00	750,411.00	750,936.33

35001002 - Anambra State Park and Gardens

35001002/22020101	208,000.00	168,000.00	187,425.00	187,425.00	19,425.00+	89.64%+	187,515.00	187,605.00	187,736.31
35001002/22020102	191,000.00	200,000.00	149,940.00	149,940.00	50,060.00-	133.39%+	150,012.00	150,084.00	150,189.03
35001002/22020201	148,500.00	42,000.00	112,455.00	112,455.00	70,455.00+	37.35%+	112,509.00	112,563.00	112,641.75
35001002/22020202	408,000.00	429,000.00	374,850.00	374,850.00	54,150.00-	114.45%+	375,039.00	375,228.00	375,490.62



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT EXPENDITURE  
FOR THE PERIOD ENDED 30-SEPTEMBER-2022

	Actual 2021	Actual Jan-Sept22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
51001001/22020102 Trannsport- Others	413,000.00	415,000.00	605,385.00	605,385.00	190,385.00+	68.55%+	605,691.00	605,997.00	606,421.17
51001001/22020201		4,000.00	29,988.00	29,988.00	25,988.00+	13.34%+	30,006.00	30,024.00	30,045.06
51001001/22020202	147,000.00	73,000.00	389,844.00	389,844.00	316,844.00+	18.73%+	390,042.00	390,240.00	390,513.15
51001001/22020204 Access Charges	7,300.00	5,700.00	33,741.00	33,741.00	28,041.00+	16.89%+	33,759.00	33,777.00	33,800.67
51001001/22020205	46,150.00	5,000.00	112,455.00	112,455.00	107,455.00+	4.45%+	112,509.00	112,563.00	112,641.75
51001001/22020301 Stationeries/Computer Consumables	184,000.00	466,800.00	712,215.00	712,215.00	245,415.00+	65.54%+	712,575.00	712,935.00	713,434.05
51001001/22020303 Newspapers			67,473.00	67,473.00	67,473.00+		67,509.00	67,545.00	67,592.25
51001001/22020305 Documents			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
51001001/22020401 Vehicle/Transport Equipment	675,000.00	870,000.00	712,215.00	712,215.00	157,785.00-	122.15%+	712,575.00	712,935.00	713,434.05
51001001/22020402 Furniture	15,400.00	31,500.00	37,485.00	37,485.00	5,985.00+	84.03%+	37,503.00	37,521.00	37,547.28
51001001/22020403 Building			89,964.00	89,964.00	89,964.00+		90,009.00	90,054.00	90,117.00
51001001/22020404 IT Equipments	12,650.00		112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
51001001/22020405 and Generators			112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
51001001/22020406 services	3,500.00		130,824.00	130,824.00	130,824.00+		130,887.00	130,950.00	131,041.71
51001001/22020605 services	9,000.00		22,491.00	22,491.00	22,491.00+		22,500.00	22,509.00	22,524.75
51001001/22020801	307,000.00	575,000.00	539,784.00	539,784.00	35,216.00-	106.52%+	540,054.00	540,324.00	540,702.27
51001001/22020802 Equipment fuel cost		51,000.00			51,000.00-				
51001001/22020803			164,934.00	164,934.00	164,934.00+		165,015.00	165,096.00	165,211.56
51001001/22020901 Than Interest)	12.00		2,250.00	2,250.00	2,250.00+		2,250.00	2,250.00	2,251.62
51001001/22021001	5,000.00		112,455.00	112,455.00	112,455.00+		112,509.00	112,563.00	112,641.75
51001001/22021002 allowances			37,485.00	37,485.00	37,485.00+		37,503.00	37,521.00	37,547.28
51001001/22021007	120,000.00	150,000.00	262,395.00	262,395.00	112,395.00+	57.17%+	262,530.00	262,665.00	262,848.87
51001001/22021013			7,497.00	7,497.00	7,497.00+		7,497.00	7,497.00	7,502.22
51001001/22021014 Defense			14,994.00	14,994.00	14,994.00+		15,003.00	15,012.00	15,022.53
<b>Total Overhead Cost</b>	<b>2,000,012.00</b>	<b>2,750,000.00</b>	<b>4,498,209.00</b>	<b>4,498,209.00</b>	<b>1,748,209.00+</b>	<b>61.14%+</b>	<b>4,500,459.00</b>	<b>4,502,709.00</b>	<b>4,505,860.89</b>
<b>Total Recurrent Exp</b>	<b>19,721,831.96</b>	<b>20,041,084.98</b>	<b>23,208,921.00</b>	<b>23,208,921.00</b>	<b>3,167,836.02+</b>	<b>86.35%+</b>	<b>23,220,513.00</b>	<b>23,232,114.00</b>	<b>23,248,376.46</b>

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
<b>STATUTORY ALLOCATION</b>									
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20007001 - Office of the Accountant General									
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20007001/11010001	26,052,196.4	27,838,848.4	31,451,840.3	21,411,819.7	6,427,028.71	130.02%+	31,467,566.2	31,483,300.0	31,505,338.3
Federation Accounts	77.29	30.01	79.00	11.00	9.01+		95.00	77.00	87.08
20007001/11010002	17,194,441.6	19,595,830.3	14,893,349.2	19,870,560.7	274,730,393.	98.62%+	14,900,795.9	14,908,246.3	14,918,682.0
VAT from Federation Accounts	89.26	08.86	47.00	02.00	14-		19.00	17.00	89.43
20007001/11010003	1,158,935.02	1,545,778.78	1,099,497.46	3,679,850.51	2,134,071.72	42.01%+	1,100,047.21	1,100,597.23	1,101,367.65
Excess Crude Allocation from FAAC	9.87	6.36	5.00	1.00	4.64-		2.00	8.00	6.09
20007001/11010004	578,998,490.	368,308,938.			368,308,938.				
Ecological Fund From FAAC	12	52			52+				
20007001/11010011	121,253,682.	114,424,748.	1,175,845.23	343,136,934.	228,712,185.	33.35%+	1,176,433.16	1,177,021.37	1,177,845.29
Exchange Rate Difference	84	69	9.00	00	31-		4.00	7.00	1.99
20007001/11010017	357,777,818.	71,620,914.2			71,620,914.2				
Over deduction Refund (Bank Charges & Stamp Duty)	62	7			7+				
20007001/11010018			721,650,978.	688,371,012.	688,371,012.		722,011,806.	722,372,814.	722,878,474.
Share of Solid Minerals			00	00	00-		00	00	95
20007001/11000020	145,060,820.								
Forex Equalization	04								
20007001/11010021		815,116,466.			815,116,466.				
13% Oil Derivation		66			66+				
<b>Total Statutory Allocation</b>	<b>45,608,664.0</b>	<b>50,349,928.5</b>	<b>49,361,928.0</b>	<b>45,993,738.8</b>	<b>4,356,189.72</b>	<b>109.47%+</b>	<b>49,366,854.3</b>	<b>49,391,537.8</b>	<b>49,426,111.8</b>
	08.04	93.37	93.00	70.00	3.37+		96.00	23.00	99.45

**TAXES**

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15001001 - Ministry of Agriculture Mechanization Processing

15008001/12010001			209,916.00	209,916.00	209,916.00-		210,024.00	210,132.00	210,279.06
Cattle Tax (Veterinary)	250,000.00								
<b>Sub total</b>	<b>250,000.00</b>		<b>209,916.00</b>	<b>209,916.00</b>	<b>209,916.00-</b>		<b>210,024.00</b>	<b>210,132.00</b>	<b>210,279.06</b>

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20001001 - Ministry of Finance Industry Innovations Dev.

20007001/12010010	240,000.00	60,500.00			60,500.00+				
Anambra State Property & Land Use Tax									
20001001/12010012		19,250.00			19,250.00+				
WHT Arears									
<b>Sub total</b>	<b>240,000.00</b>	<b>79,750.00</b>			<b>79,750.00+</b>				

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20007001 - Office of the Accountant General

20007001/12010012	6,517,710.93	24,527,199.5	3,341,718.00	5,215,968.00	19,311,231.5	470.23%+	3,343,392.00	3,345,066.00	3,347,407.53
WHT		1			1+				
20007001/12010017	849,756,094.	357,192,690.	41,506,488.0	107,818,038.	249,374,652.	331.29%+	41,527,242.0	41,548,005.0	41,577,088.5
Development Levy – 2.5% Deduction from Contractors	03	84	0	00	84+		0	0	9
<b>Sub total</b>	<b>856,273,804.</b>	<b>381,719,890.</b>	<b>44,848,206.0</b>	<b>113,034,006.</b>	<b>268,685,884.</b>	<b>337.70%+</b>	<b>44,870,634.0</b>	<b>44,893,071.0</b>	<b>44,924,496.1</b>
	96	35	0	00	35+		0	0	2

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20008001 - Anambra State Internal Revenue Service

20008001/12010001	71,446,326.6	47,050,050.0	92,054,358.0	92,054,358.0	45,004,308.0	51.11%+	92,100,384.0	92,146,437.0	92,210,939.5
Capital Gains Tax	8	0	0	0	0-		0	0	5
20008001/12010002	475,212,804.	642,232,473.	919,230,813.	919,230,813.	276,998,339.	69.87%+	919,690,425.	920,150,271.	920,794,376.
Direct Assessment Tax (Current)	80	65	00	00	35-		00	00	16
20008001/12010003	34,495,247.1	30,156,932.8	21,641,967.0	21,641,967.0	8,514,965.88	139.34%+	21,652,785.0	21,663,612.0	21,678,776.5
Direct Assessment Tax (Arrears/Late)	1	8	0	0	+		0	0	5





ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
20008001/12010052 brocasting Service		5,129,799.62			5,129,799.62				
20008001/12010053 Newspaper and Printing Board		1,000,000.00			1,000,000.00				
20008001/12010054 Library Board		716,208.19			716,208.19+				
20008001/12010056		916,847.89			916,847.89+				
20008001/12010057		292,901.02			292,901.02+				
20008001/12010059 Hotels Agulu		241,229.23			241,229.23+				
20008001/12010061		96,023,673.00			96,023,673.00+				
20008001/12010062 Teaching Hospital Awka		10,024,848.50			10,024,848.50+				
Sub Total	12,572,415.745.79	8,961,929.942.77	17,534,143.881.00	19,057,218.579.00	10,095,288.636.23-	47.03%+	17,542,910.934.00	17,551,682.379.00	17,563,968.556.65
29001001 - Ministry of Road Rail & Water Transportation									
17009001 - Examination Development Centre (EDC)									
17009001/12010017		150.00	6,813.00	6,813.00	6,663.00-	2.20%+	6,813.00	6,813.00	6,817.77
Sub total		150.00	6,813.00	6,813.00	6,663.00-	2.20%+	6,813.00	6,813.00	6,817.77
51001001 - Ministry of Local Government Chieftancy & Comm. A									
51001001/12010017		189,404.65							
Sub total		189,404.65							
TOTAL TAXES	13,429,368.955.40	9,343,729.733.12	17,579,208.816.00	19,170,469.314.00	9,826,739.580.88-	48.74%+	17,587,998.405.00	17,596,792.395.00	17,609,110.149.60

LICENSES

23001001 - Ministry of Information Strategy and Communicatio

36001001 - Ministry of Local Artwork & Culture & Tourism

36001001/12020147 Dealer Licenses			3,013,344.00	3,013,344.00	3,013,344.00-		3,014,847.00	3,016,350.00	3,018,461.49
36001001/12020090 Permit		22,500.00			22,500.00+				
36001001/12020447				2,439,675.00	2,439,675.00-				
Sub total		22,500.00	3,013,344.00	5,453,019.00	5,430,519.00-	0.41%+	3,014,847.00	3,016,350.00	3,018,461.49

15001001 - Ministry of Agriculture Mechanization Processing

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
15001001/12020038 Forestry Licences			104,958.00	104,958.00	104,958.00-		105,012.00	105,066.00	105,139.53
Sub total			104,958.00	104,958.00	104,958.00-		105,012.00	105,066.00	105,139.53
20008001 - Anambra State Internal Revenue Service									
20008001/12020029 Pool Betting and Casino Licences			513.00	1,530.00	1,530.00-		513.00	513.00	513.36
20008001/12020032 Motor Vehicle Licences	119,098,000.00	125,412,000.00	169,505,838.00	244,475,838.00	119,063,838.00-	51.30%+	169,590,591.00	169,675,389.00	169,794,161.73
20008001/12020033 Drivers' Licences	109,802,850.00	158,365,350.00	4,766,994.00	42,251,994.00	116,113,356.00+	374.81%+	4,769,379.00	4,771,764.00	4,775,104.26
20008001/12020043 Gaming Licences (Current)	372,425,391.28	414,649,701.79	803,158,362.00	803,158,362.00	388,508,660.21-	51.63%+	803,559,942.00	803,961,720.00	804,524,493.24
20008001/12020044 Gaming Licences (Arrears)			513.00	37,770,399.00	37,770,399.00-		513.00	513.00	513.36
20008001/12020045 Pools Agents Licences (Current)			513.00	37,485,513.00	37,485,513.00-		513.00	513.00	513.36
20008001/12020071 Learners Permit	1,439,250.00	1,779,250.00	1,222,119.00	8,719,119.00	6,939,869.00-	20.41%+	1,222,731.00	1,223,343.00	1,224,199.35
Sub total	602,765,491.28	700,206,301.79	978,654,852.00	1,173,862,755.00	473,656,453.21-	59.65%+	979,144,182.00	979,633,755.00	980,319,498.66
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
11184003 - Awka Capital Territory Development Authority									
29001001 - Ministry of Roads Rail and Water Transportation									
29001001/12020058 Okada Permit/Licence	2,010,000.00	1,815,000.00	2,783,484.00	2,783,484.00	968,484.00-	65.21%+	2,784,879.00	2,786,274.00	2,788,224.39
29001001/12020089 Bill Board Erection/Installation Permit		10,900.00			10,900.00+				
Sub total	2,010,000.00	1,825,900.00	2,783,484.00	2,783,484.00	957,584.00-	65.60%+	2,784,879.00	2,786,274.00	2,788,224.39
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
60001001 - Ministry of Lands Physcial Planning &Rural Dev.									
60001001/12020040 Temporary Occupational Licences	33,870.00	32,870.00	2,097.00	2,097.00	30,773.00+	1,567.48%+	2,097.00	2,097.00	2,098.44
Sub total	33,870.00	32,870.00	2,097.00	2,097.00	30,773.00+	1,567.48%+	2,097.00	2,097.00	2,098.44
14001001 - Ministry of Social Welfare Children & Women Affai									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21001001 - Ministry of Health									
35001001 - Ministry of Environment Beautification & Ecology									
35109001 - Forestry Department									
35109001/12020021		3,000.00			3,000.00+				
35109001/12020038	181,800.00	62,900.00	1,078,731.00	1,078,731.00	1,015,831.00-	5.83%+	1,079,271.00	1,079,811.00	1,080,566.91
Sub total	181,800.00	65,900.00	1,078,731.00	1,078,731.00	1,012,831.00-	6.11%+	1,079,271.00	1,079,811.00	1,080,566.91
TOTAL LICENCES	604,991,161.28	702,153,471.79	985,637,466.00	1,183,285,044.00	481,131,572.21-	59.34%+	986,130,288.00	986,623,353.00	987,313,989.42

FEES

11021002 - Anambra State Liaison Office-Lagos

11021002/12040006	2,632,000.00	6,244,000.00	5,206,536.00	5,206,536.00	1,037,464.00	119.93%+	5,209,137.00	5,211,738.00	5,215,386.24
					+				
Sub total	2,632,000.00	6,244,000.00	5,206,536.00	5,206,536.00	1,037,464.00	119.93%+	5,209,137.00	5,211,738.00	5,215,386.24
					+				

11021003 - Anambra State Liaison Office-Abuja

11021003/12040006	2,884,000.00	4,862,500.00	3,814,731.00	3,814,731.00	1,047,769.00	127.47%+	3,816,639.00	3,818,547.00	3,821,220.00
					+				
Sub total	2,884,000.00	4,862,500.00	3,814,731.00	3,814,731.00	1,047,769.00	127.47%+	3,816,639.00	3,818,547.00	3,821,220.00
					+				

36001001 - Ministry of Local Artwork & Culture & Tourism

36001001/12040264		50,000.00			50,000.00+				
36001001/12040275	20,000.00		177,336.00	177,336.00	177,336.00-		177,426.00	177,516.00	177,640.29
36001001/12020444		1,000.00			1,000.00+				
36001001/12020446	2,000.00	10,000.00			10,000.00+				
36001001/12020447			2,439,675.00				2,440,899.00	2,442,123.00	2,443,832.46
Sub total	22,000.00	61,000.00	2,617,011.00	177,336.00	116,336.00-	34.40%+	2,618,325.00	2,619,639.00	2,621,472.75

23001001 - Ministry of Information & Communication Strategy

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

		Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
23001001/12040007	Registration Fee for Artist Group		7,000.00			7,000.00+				
23001001/12040036	Billboard/Advertisement Fees	80,406,000.24	90,886,129.00	113,615,883.00	113,615,883.00	22,729,754.00-	79.99%+	113,672,691.00	113,729,526.00	113,809,136.67
23001001/12040245	Registration of Hotels		2,000.00			2,000.00+				
23001001/12040455	Mobile Promotion Advert Fees	95,000.00	145,000.00	266,976.00	266,976.00	121,976.00-	54.31%+	267,111.00	267,246.00	267,433.11
23001001/12040456	Bill Board Erection/Installation Permit	70,000.00	175,000.00	518,040.00	518,040.00	343,040.00-	33.78%+	518,301.00	518,562.00	518,924.97
Sub total		80,571,000.24	91,215,129.00	114,400,899.00	114,400,899.00	23,185,770.00-	79.73%+	114,458,103.00	114,515,334.00	114,595,494.75
40001001 - Office of the Auditor General(State)										
40001001/12040235	Registration of External Auditors	54,194.55	92,000.00			92,000.00+				
40001001/12040340	Renewal of Registration of External Auditors	110,000.00	200,000.00	191,763.00	191,763.00	8,237.00+	104.30%+	191,862.00	191,961.00	192,095.37
Sub total		164,194.55	292,000.00	191,763.00	191,763.00	100,237.00+	152.27%+	191,862.00	191,961.00	192,095.37
40001002 - Auditor General for Local Government										
40001002/12040233	LG Audit Fees	46,720.61								
40001002/12040235	Registration of External Auditors	240,000.00	5,000.00	224,910.00	224,910.00	219,910.00-	2.22%+	225,018.00	225,135.00	225,292.59
Sub total		286,720.61	5,000.00	224,910.00	224,910.00	219,910.00-	2.22%+	225,018.00	225,135.00	225,292.59
47001001 - Civil Service Commission										
11184003 - Awka Capital Territory Development Authority										
11184003/12040050	Inspection Fees		1.00			1.00+				
11184003/12040053	Application Fees		185,000.00			185,000.00+				
11184003/12040266	Approval Fees for Building Plan	561,000.00	20,000.00			20,000.00+				
Sub total		561,000.00	205,001.00			205,001.00+				
15001001 - Ministry of Agriculture Mechanization Processing										
15001001/12040027	Tender Fees	435,000.00	829,600.00	2,613,456.00	2,613,456.00	1,783,856.00-	31.74%+	2,614,761.00	2,616,066.00	2,617,897.23
15001001/12040107	Vet Health Certification fees		63,200.00			63,200.00+				
15001001/12040525	Produce Inspection Fees		8,000,000.00	3,358,656.00	3,358,656.00	4,641,344.00+	238.19%+	3,360,339.00	3,362,022.00	3,364,375.41
Sub total		435,000.00	8,892,800.00	5,972,112.00	5,972,112.00	2,920,688.00+	148.91%+	5,975,100.00	5,978,088.00	5,982,272.64
20001001 - Ministry of Finance Industry Innovations & Dev.										
20001001/12040048	Sport Levy	198,900.00	112,210.00	374,850.00	374,850.00	262,640.00-	29.93%+	375,039.00	375,228.00	375,490.62

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

		Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
20001001/12040058	Stamp Duty Fees	1,261,940.57	<46,788.00>	77,118,975.0	77,118,975.0	77,165,763.0	0.06%-	77,157,531.0	77,196,114.0	77,250,151.2
20001001/12040152	Registration of Auctioners	15,000.00	15,000.00	18,747.00	18,747.00	3,747.00-	80.01%+	18,756.00	18,765.00	18,778.14
Sub total		1,475,840.57	80,422.00	77,512,572.0	77,512,572.0	77,432,150.0	0.10%+	77,551,326.0	77,590,107.0	77,644,420.1

20007001 - Office of Accountant General

20008001 - Anambra State Internal Revenue Service

20008001/12040011	Insurance		5,000.00	5,148.00	5,148.00	148.00-	97.13%+	5,148.00	5,148.00	5,151.60
20008001/12040017	contractors registration fee	750,000.00	5,050,005.00	1,673,082.00	1,673,082.00	3,376,923.00	301.84%+	1,673,919.00	1,674,756.00	1,675,928.34
20008001/12040045	Change of Ownership Certificate	13,366,000.0	13,493,750.0	19,126,656.0	19,126,656.0	5,632,906.00	70.55%+	19,136,223.0	19,145,790.0	19,159,192.0
20008001/12040055	Identification of Motor Vehicles Fees	2,500.00	9,000.00			9,000.00+				8
20008001/12040057	Motor Vehicle New Number Plates	174,029,650.00	177,193,750.00	386,652,762.00	386,652,762.00	209,459,012.00-	45.83%+	386,846,091.00	387,039,510.00	387,310,437.63
20008001/12040116	Proof of Ownership Certificates	27,000.00	3,203,000.00	7,722.00	7,722.00	3,195,278.00	41,478.89%+	7,722.00	7,722.00	7,727.40
20008001/12040138	3rd Party Motor Vehicle Insurance		1,100.00			1,100.00+				
20008001/12040151	RENEWAL OF REGISTRATION OF CONTRACTORS	53,370,000.0	630,000.00	1,997,397.00	25,238,097.0	24,608,097.0	2.50%+	1,998,396.00	1,999,395.00	2,000,794.59
20008001/12040453	Okada Identification	160,000.00								
20008001/12040545	Scratch Card Motor Park Fees (Anambra State Internal Revenue		500.00	53,214,255.0	53,214,255.0	53,213,755.0	0.00%+	53,240,859.0	53,267,481.0	53,304,768.2
20008001/12040549	Registration of New Vehicle fee ( Plate Number)	52,062,525.0	36,364,475.0	98,431,830.0	295,602,930.0	259,238,455.00-	12.30%+	98,481,042.0	98,530,281.0	98,599,252.2
20008001/12040552	Roadworthiness/Computerized Vehicle Fee	231,883,600.00	218,545,000.00	387,311,652.00	579,552,570.00	361,007,570.00-	37.71%+	387,505,305.00	387,699,057.00	387,970,446.33
20008001/12040578	Autoalert Fee	2,557,000.00	1,696,000.00	4,151,295.00	4,151,295.00	2,455,295.00-	40.85%+	4,153,374.00	4,155,453.00	4,158,361.80
Sub total		528,208,275.00	456,191,580.00	952,571,799.00	1,365,224,517.00	909,032,937.00-	33.42%+	953,048,079.00	953,524,593.00	954,192,060.18

22001001 - Ministry of Trade Commerce Markets & Wealth Creat

22001001/12040005	Replacement of Lost Certificate/byelaws	16,000.00	5,000.00	20,988.00	20,988.00	15,988.00-	23.82%+	20,997.00	21,006.00	21,020.67
22001001/12040017	Contractor Registration Fees	150,000.00	3,000.00	111,258.00	111,258.00	108,258.00-	2.70%+	111,312.00	111,366.00	111,443.94
22001001/12040049	Commerce Fee	9,106,000.00	5,023,000.00	53,681,229.0	53,681,229.0	48,658,229.0	9.36%+	53,708,067.0	53,734,923.0	53,772,537.4
22001001/12040124	Business Plan Preparation (MSME)			100,764.00	100,764.00	100,764.00-		100,818.00	100,872.00	100,942.65
22001001/12040125	Registration of Business Premises (Current)	25,965,210.0	22,877,132.0	55,980,612.0	55,980,612.0	33,103,479.9	40.87%+	56,008,602.0	56,036,610.0	56,075,835.6
22001001/12040126	Registration of Business Premises (Arrears)	798,000.00	551,000.00	2,559,924.00	2,559,924.00	2,008,924.00-	21.52%+	2,561,202.00	2,562,480.00	2,564,273.70
22001001/12040127	Renewal of Business Premises	36,185,182.0	22,285,200.0	14,669,766.0	14,669,766.0	7,615,434.00	151.91%+	14,677,101.0	14,684,436.0	14,694,715.0
22001001/12040128	Market Stallage Fees	40,392,560.0	16,075,721.0	123,721,650.0	138,715,650.0	122,639,929.00	11.59%+	123,783,507.00	123,845,400.00	123,932,091.78
22001001/12040131	Other Markets Fees	8,487,200.00	904,810.00	5,834,871.00	8,833,671.00	7,928,861.00-	10.24%+	5,837,787.00	5,840,703.00	5,844,791.52
22001001/12040151	Renewal of Contractors Registration		50,000.00			50,000.00+				
22001001/12040220	Registration Fees of Cooperative Societies	803,000.00	965,000.00	899,487.00	899,487.00	65,513.00+	107.28%+	899,937.00	900,387.00	901,017.27
22001001/12040250	Cooperatives Audit Fees	764,000.00	1,387,000.00	871,155.00	871,155.00	515,845.00+	159.21%+	871,587.00	872,019.00	872,629.38

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

		Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
22001001/12040394	Anambra Manifest and Insurance Scheme			19,549,035.0	22,547,835.0	22,547,835.0		19,558,809.0	19,568,592.0	19,582,290.0
22001001/12040541	Market Development Fees	3,857,600.00	15,229,765.00	45,661,221.00	45,661,221.00	30,431,456.00	33.35%+	45,684,054.00	45,706,896.00	45,738,890.82
22001001/12040542	Market Traders Fees	9,371,220.00	14,037,700.00	171,128,943.00	321,068,943.00	307,031,243.00	4.37%+	171,214,506.00	171,300,114.00	171,420,024.06
22001001/12040543	Tourism Registration Fees		3,000.00			3,000.00+				
22001001/12040676	Development Fees (Infrastructural facilities levy)		11,000.00			11,000.00+				
22001001/12040680	Biometrics Markets Registration Fees		2,266,411.00			2,266,411.00+				
22001001/12040681	Market Operartion Card Fees		4,121,218.00			4,121,218.00+				
Sub total		135,895,972.00	105,795,957.01	494,790,903.00	665,722,503.00	559,926,545.99-	15.89%+	495,038,286.00	495,285,804.00	495,632,504.07
66001001 - Ministry of Tertiary & Science Education										
66001003/12040544	Sand Beach Tolls/Environmental Remediation Fees	42,745,800.00	300,000.00			300,000.00+				
66001003/12040562	Metal Scraps and Welder Fabrications Fees	300,000.00								
Sub total		43,045,800.00	300,000.00			300,000.00+				
29001001 - Ministry of Road Rail & Water Transportation										
29001001/12040017	Contractor Registration		2,200,000.00			2,200,000.00+				
29001001/12040027	Tender Fees (General)		2,650,000.00			2,650,000.00+				
29001001/12040036	Billboard/Advertisement fees	220,000.00	473,000.00	573,075.00	573,075.00	100,075.00-	82.54%+	573,363.00	573,651.00	574,052.58
29001001/12040145	Decongestion, Loading and off loading permit to Tanker Drive	1,252,664.00	182,640.00	5,097,051.00	5,097,051.00	4,914,411.00-	3.58%+	5,099,598.00	5,102,145.00	5,105,716.47
29001001/12040318	Operation Clean&Healthy Anambra-OCHA BRIGADE Sanitation Fees		1,000.00			1,000.00+				
29001001/12040393	V.I.O. Functions/Duties Registration of	2,631,950.00	4,380,250.00	4,065,048.00	4,065,048.00	315,202.00+	107.75%+	4,067,082.00	4,069,116.00	4,071,964.41
29001001/12040396	Commercial Vehicles		10,500.00			10,500.00+				
29001001/12040403	Installation/Monitoring of Telecomm Masts	2,885,763.59	19,200.00			19,200.00+				
29001001/12040447	Petroleum Products Fees	13,000,000.00	1,180,000.00	3,956,913.00	3,956,913.00	2,776,913.00-	29.82%+	3,958,893.00	3,960,873.00	3,963,645.63
29001001/12040545	Motor Park Fees	275,057,580.00	128,673,875.00	435,289,626.00	553,661,280.00	424,987,405.00-	23.24%+	435,507,273.00	435,725,028.00	436,030,035.48
29001001/12040552	Road Worthiness		6,850.00			6,850.00+				
29001001/12040680	Biometrics Motor Vehicle Registration Fee		7,338,114.94			7,338,114.94+				
29001001/12040681	Motor vehicle Operation card Fee		13,740,148.55			13,740,148.55+				
29001001/12040682	Commercial Vehicle Operational Fee		966,000.00			966,000.00+				
Sub total		295,047,957.59	161,821,578.49	448,981,713.00	567,353,367.00	405,531,788.51-	28.52%+	449,206,209.00	449,430,813.00	449,745,414.57
34001001 - Ministry of Road Construction Road Furniture & Ma										
34001001/12040015	Material testing Fees			2,561,364.00	2,561,364.00	2,561,364.00-		2,562,642.00	2,563,920.00	2,565,714.78

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

		Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
34002001/12040017	Registration of Contractors	960,000.00	5,000,000.00	4,072,374.00	4,072,374.00	927,626.00+	122.78%+	4,074,408.00	4,076,442.00	4,079,295.54
34001001/12040027	Tender Fees	11,100,000.00	13,325,000.00	8,973,909.00	8,973,909.00	4,351,091.00+	148.49%+	8,978,400.00	8,982,891.00	8,989,179.03
34001001/12040098	Right of Way Permit Fees (Fees for Road Cutting)			178,514,667.00	178,514,667.00	178,514,667.00+		178,603,920.00	178,693,218.00	178,818,303.24
34001001/12040151	Renewal of Contractors Registration	7,050,000.00	2,640,000.00	5,658,282.00	5,658,282.00	3,018,282.00-	46.66%+	5,661,108.00	5,663,943.00	5,667,907.77
Sub total		19,110,000.00	20,965,000.00	199,780,596.00	199,780,596.00	178,815,596.00-	10.49%+	199,880,478.00	199,980,414.00	200,120,400.27

38051001 - Ministry of Economic Planning Budget & Dev. Partn

53001001 - Ministry of Housing and Urban Renewal

53001001/12040017	Registration of Contractors	150,000.00	2,050,000.00	11,713,311.00	11,713,311.00	9,663,311.00-	17.50%+	11,719,170.00	11,725,029.00	11,733,236.55
53001001/12040027	Tenders Fees	1,985,000.00	13,970,000.00	22,130,397.00	22,130,397.00	8,160,397.00-	63.13%+	22,141,458.00	22,152,528.00	22,168,034.73
53001001/12040030	Profssional Registration Fees			13,410.00	13,410.00	13,410.00-		13,419.00	13,428.00	13,437.36
53001001/12040151	Renewal of Registration of Contractors	500,000.00	900,000.00	3,467,259.00	3,467,268.00	2,567,268.00-	25.96%+	3,468,996.00	3,470,733.00	3,473,162.55
Sub total		2,635,000.00	16,920,000.00	37,324,377.00	37,324,386.00	20,404,386.00-	45.33%+	37,343,043.00	37,361,718.00	37,387,871.19

60055001 - Anambra State Physical Planning Board

60055001/12040050	Inspection Fees	42,000.00	10,000.00	421,726,446.00	421,726,446.00	421,716,446.00-	0.00%+	421,937,307.00	422,148,276.00	422,443,779.75
60055001/12040053	Application Fees	6,000.00	989,850.00	190,247,373.00	190,247,373.00	189,257,523.00-	0.52%+	190,342,494.00	190,437,669.00	190,570,975.38
60055001/12040169	Computer Fees	11,800.00		750,663.00	750,663.00	750,663.00-		751,041.00	751,419.00	751,944.96
60055001/12040185	Revalidation Fees			56,673.00	56,673.00	56,673.00-		56,700.00	56,727.00	56,766.69
60055001/12040264	Registration Fee	109,700.00	218,630.00	4,734,135.00	4,734,135.00	4,515,505.00-	4.62%+	4,736,502.00	4,738,869.00	4,742,186.22
60055001/12040266	Approval Fees	1,960,270.00	451,600.00	10,112,868.00	10,112,868.00	9,661,268.00-	4.47%+	10,117,926.00	10,122,984.00	10,130,070.06
60055001/12040268	Planing Rate	581,808,133.00	492,989,113.00	873,338,400.00	873,338,400.00	380,349,287.00-	56.45%+	873,775,071.00	874,211,958.00	874,823,906.34
60055001/12040270	Fencing Fees	40,800.00		6,166,323.00	6,166,323.00	6,166,323.00-		6,169,410.00	6,172,497.00	6,176,817.72
60055001/12040271	Pegging Fees	8,400.00		6,047,154.00	6,047,154.00	6,047,154.00-		6,050,178.00	6,053,202.00	6,057,439.20
60055001/12040272	Building Completion Certificate Fees	45,000.00		7,812,972.00	7,812,972.00	7,812,972.00-		7,816,878.00	7,820,784.00	7,826,258.52
60055001/12040311	Filing Fees	600.00		230,490.00	230,490.00	230,490.00-		230,607.00	230,724.00	230,885.55
60055001/12040009	Recertification Fees	220,000.00	225,000.00	188,235,801.00	188,235,801.00	188,010,801.00-	0.12%+	188,329,923.00	188,424,090.00	188,555,986.89
60055001/12040559	Amendment Fees		2,000.00	1,446,849.00	1,446,849.00	1,444,849.00-	0.14%+	1,447,569.00	1,448,289.00	1,449,302.76
Sub total		584,252,703.00	494,886,193.00	1,710,906,147.00	1,710,906,147.00	1,216,019,954.00-	28.93%+	1,711,761,606.00	1,712,617,488.00	1,713,816,320.22

60001001 - Ministry of Lands Physical Planning & Rural Dev.

60001001/12010022	Anambra State Property & Land Use Tax (APLUC)	260,700.00	627,013.98	1,595,637.00	1,595,637.00	968,623.02-	39.30%+	1,596,438.00	1,597,239.00	1,598,357.07
60001001/12040027	Tender Fees		600,000.00			600,000.00+				



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

		Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
60001001/12040030	Registration of Professionals	340,000.00	110,000.00	209,916.00	209,916.00	99,916.00-	52.40%+	210,024.00	210,132.00	210,279.06
60001001/12040037	Deed Fees	29,755,000.00	24,194,450.00	228,469,473.00	41,044,473.00	16,850,023.00	58.95%+	228,583,710.00	228,698,001.00	228,858,089.58
60001001/12040038	Survey Fees	2,735,942.00	2,504,000.00	10,147,770.00	10,147,770.00	7,643,770.00-	24.68%+	10,152,846.00	10,157,922.00	10,165,032.54
60001001/12040047	Land Development Fee	2,002,000.00								
60001001/12040058	Fees for Stamp Dutied Document	7,775,137.00	2,141,700.00	61,358,400.00	61,358,400.00	59,216,700.00	3.49%+	61,389,081.00	61,419,780.00	61,462,773.81
60001001/12040156	Application Fees for Certificate of Occupancy	22,729,485.00	2,010,000.00	7,105,653.00	7,105,653.00	5,095,653.00-	28.29%+	7,109,208.00	7,112,763.00	7,117,741.89
60001001/12040157	Charting Fees for Certificate of Occupancy			41,985.00	41,985.00	41,985.00-		42,003.00	42,021.00	42,050.43
60001001/12040158	Search Fees (Survey)	1,328,000.00	1,442,000.00	3,837,267.00	3,837,267.00	2,395,267.00-	37.58%+	3,839,184.00	3,841,101.00	3,843,789.75
60001001/12040159	Fees for Plans Deposited by Licenced Surveyors	2,000.00								
60001001/12040161	Re-establishment of Boundary Beacons Fees	1,440,000.00	1,520,000.00	1,521,891.00	1,521,891.00	1,891.00-	99.88%+	1,522,656.00	1,523,421.00	1,524,487.41
60001001/12040162	Consent Fees	45,696,000.00	35,618,260.00	445,868,712.00	145,988,712.00	110,370,452.00	24.40%+	446,091,642.00	446,314,689.00	446,627,109.24
60001001/12040164	Certified True Copy of Reg. Instructions	3,102,000.00	2,199,851.03	7,596,864.00	7,596,864.00	5,397,012.97-	28.96%+	7,600,662.00	7,604,460.00	7,609,783.14
60001001/12040165	Inspection Fees for Building Plans	450,000.00	519,850.00	937,278.00	937,278.00	417,428.00-	55.46%+	937,746.00	938,214.00	938,870.73
60001001/12040168	Non Refundable Application Fee for Allocation of State Lands	15,046,150.00	3,708,000.00	292,221,873.00	29,826,873.00	26,118,873.00	12.43%+	292,367,988.00	292,514,175.00	292,718,934.90
60001001/12040169	Computer Fee	28,346,052.00	2,548,000.00	7,537,563.00	7,537,563.00	4,989,563.00-	33.80%+	7,541,334.00	7,545,105.00	7,550,386.56
60001001/12040170	Deed of Mortgage on Certificate of Occupancy	10,000.00	50,000.00	41,985.00	41,985.00	8,015.00+	119.09%+	42,003.00	42,021.00	42,050.43
60001001/12040171	Change of Use/Change of Purpose Fees	400,000.00	650,000.00	24,364,323.00	24,364,323.00	23,714,323.00	2.67%+	24,376,509.00	24,388,695.00	24,405,767.10
60001001/12040172	Renewal of Leases	77,000.00	3,313,000.00	1,832,571.00	1,832,571.00	1,480,429.00+	180.78%+	1,833,489.00	1,834,407.00	1,835,691.12
60001001/12040173	Verification Fee for Certificate of Occupancy	30,000.00		230,904.00	230,904.00	230,904.00-		231,021.00	231,138.00	231,299.82
60001001/12040174	Release of Perfected Document		10,000.00			10,000.00+				
60001001/12040175	Anambra State Land Information Mgt System ALIMS	252,000.00	55,000.00	438,723.00	438,723.00	383,723.00-	12.54%+	438,939.00	439,155.00	439,462.44
60001001/12040242	Sub - Division Fee	3,018,000.00	2,050,000.00	217,653,957.00	30,228,957.00	28,178,957.00	6.78%+	217,762,785.00	217,871,667.00	218,024,177.13
60001001/12040266	Layout Approval Fees	5,344,450.00	4,452,170.00	2,518,407.00	2,518,407.00	1,933,763.00+	176.79%+	2,519,667.00	2,520,927.00	2,522,691.63
60001001/12040268	Plan/Layout Approval Fees			836,307.00	836,307.00	836,307.00+		836,721.00	837,135.00	837,720.99
60001001/12040279	Caution Fee	1,102,000.00	1,080,000.00	2,031,984.00	2,031,984.00	951,984.00-	53.15%+	2,033,001.00	2,034,018.00	2,035,441.80
60001001/12040280	Re-Certification of C of O	2,447,932.00	1,220,000.00	5,300,379.00	5,300,379.00	4,080,379.00-	23.02%+	5,303,025.00	5,305,680.00	5,309,393.94
60001001/12040405	Variation approval Fees	400,000.00		1,314,072.00	1,314,072.00	1,314,072.00-		1,314,729.00	1,315,386.00	1,316,306.79
60001001/12040409	Certification fees	90,000.00	222,000.00	80,820.00	80,820.00	141,180.00+	274.68%+	80,856.00	80,892.00	80,948.61
60001001/12040559	Plan Certification Fees	15,000.00	52,000.00			52,000.00+				
60001001/12070035	Premium on Land	1,093,391.44	518,389,740.01	3,174,050.98	1,085,507.44	567,117,701.99-	47.76%+	3,175,638.01	3,177,225.82	3,179,449.88
		2.00		8.00	2.00			2.00	8.00	6.04
Sub total		1,267,586.29	611,287,035.02	4,499,145.70	1,473,477.15	862,190,120.98-	41.49%+	4,501,395.27	4,503,645.97	4,506,798.52
		0.00		2.00	6.00			9.00	2.00	4.22

61001001 - Ministry of Power & Domestic Water Development

61001001/12040017	Registration of Contractors	80,000.00	720,000.00	6,035,454.00	6,035,454.00	5,315,454.00-	11.93%+	6,038,469.00	6,041,484.00	6,045,713.01
61001001/12040027	Tender Fees		1,890,000.00			1,890,000.00+				
61001001/12040151	Renewal of Registration of Contractors	430,000.00	260,000.00	1,049,580.00	1,049,580.00	789,580.00-	24.77%+	1,050,102.00	1,050,624.00	1,051,359.48
61001001/12040222	Registration/Renewal of Town Unions Fees		500.00			500.00+				
61001001/12040465	Fire Service Fees	1,769,500.00	2,625,600.00	7,529,688.00	7,529,688.00	4,904,088.00-	34.87%+	7,533,450.00	7,537,221.00	7,542,497.07

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
Sub total	2,279,500.00	5,496,100.00	14,614,722.00	14,614,722.00	9,118,622.00-	37.61%+	14,622,021.00	14,629,329.00	14,639,569.56	
18011001 - Judicial Service Commission										
18011001/12040026 and Magistrate Court)	Court Fees (High Court	16,900.00	1,342,210.00	1,988,757.00	1,988,757.00	646,547.00-	67.49%+	1,989,747.00	1,990,746.00	1,992,139.56
18011001/12040283	Probate Fees		507,470.00		507,470.00+					
Sub total	16,900.00	1,849,680.00	1,988,757.00	1,988,757.00	139,077.00-	93.01%+	1,989,747.00	1,990,746.00	1,992,139.56	
26051001 - High Court of Justice										
26051001/12040001 and Magistrate Court)	Court Fees (High Court	63,319,515.00	98,966,956.00	103,696,002.00	103,696,011.00	4,729,055.00-	95.44%+	103,747,851.00	103,799,727.00	103,872,386.79
26051001/12040283	Probate fees	125,010,958.04	159,087,462.18	152,140,977.00	152,140,977.00	6,946,485.18+	104.57%+	152,217,045.00	152,293,158.00	152,399,763.18
Sub total	188,330,473.04	258,054,418.18	255,836,979.00	255,836,988.00	2,217,430.18+	100.87%+	255,964,896.00	256,092,885.00	256,272,150.06	
26052001 - Judiciary-Customary Court of Appeal										
26052001/12040026	Court Fees	718,730.00	232,080.00		232,080.00+					
Sub total	718,730.00	232,080.00			232,080.00+					
26001001 - Ministry of Justice										
26001001/12040089	Oath Fees	45,460.00	43,000.00	34,632.00	34,632.00	8,368.00+	124.16%+	34,650.00	34,668.00	34,692.30
26001001/12040090	Administrative Fees	1,435,573.00	1,500,000.00	4,052,358.00	4,052,358.00	2,552,358.00-	37.02%+	4,054,383.00	4,056,408.00	4,059,247.50
26001001/12040091	Fiat Fee	165,000.00	270,000.00	2,928,330.00	2,928,330.00	2,658,330.00-	9.22%+	2,929,797.00	2,931,264.00	2,933,315.91
26001001/12040092	Justice of peace (JP) Fee	320,000.00		944,622.00	944,622.00	944,622.00-		945,090.00	945,567.00	946,228.86
26001001/12040282	Trust Fee	272,085.60		906,273.00	906,273.00	906,273.00-		906,723.00	907,173.00	907,808.04
26001001/12040409	Certification Fees	1,400.00		20,151.00	20,151.00	20,151.00-		20,160.00	20,169.00	20,183.13
26001001/12040595	1% Vetting Fee (MOJ)	80,000.00	82,600.00		82,600.00+					
Sub total	2,319,518.60	1,895,600.00	8,886,366.00	8,886,366.00	6,990,766.00-	21.33%+	8,890,803.00	8,895,249.00	8,901,475.65	
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.										
13001001/12040017	Registration of Contractors (Ministry of Youth, Entrepreneur	10,000.00	5.00	125,946.00	125,946.00	125,941.00-	0.00%+	126,009.00	126,072.00	126,160.29
13001001/12040036	Billboard/Advertisement Fees	25,000.00	273,000.00	37,890.00	37,890.00	235,110.00+	720.51%+	37,908.00	37,926.00	37,952.55
13001001/12040183	Registration of Youth Clubs & Organizations	45,000.00	45,000.00	73,467.00	73,467.00	28,467.00-	61.25%+	73,503.00	73,539.00	73,590.48
13001001/12040184	Renewal of Youth Clubs & Organizations	5,000.00		20,988.00	20,988.00	20,988.00-		20,997.00	21,006.00	21,020.67
13001001/12040232	Registration of Consultants			112,455.00	112,455.00	112,455.00-		112,509.00	112,563.00	112,641.75
Sub total	85,000.00	318,005.00	370,746.00	370,746.00	52,741.00-	85.77%+	370,926.00	371,106.00	371,365.74	
14001001 - Ministry of Social Welfare Children & Women Affai										

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
14001001/12040017 Election		20,000.00			20,000.00+				
14001001/12040155 Renewal of Registration of Voluntary Organizations and NGOs	106,000.00	132,800.00	622,638.00	622,638.00	489,838.00-	21.33%+	622,953.00	623,268.00	623,704.32
14001001/12040188 Renewal of Day Care Centres			68,229.00	68,229.00	68,229.00-		68,265.00	68,301.00	68,348.79
14001001/12040189 Registration of Voluntary Organizations and NGOs	240,000.00	151,000.00	1,380,195.00	1,380,195.00	1,229,195.00-	10.94%+	1,380,888.00	1,381,581.00	1,382,548.14
14001001/12040191 Registration of Adoption Homes	110,000.00	130,000.00			130,000.00+				
14001001/12040192 Renewal of Motherless Babies Homes		30,000.00			30,000.00+				
14001001/12040449 Registration of Day Care Centres	60,000.00								
Sub total	516,000.00	463,800.00	2,071,062.00	2,071,062.00	1,607,262.00-	22.39%+	2,072,106.00	2,073,150.00	2,074,601.25

17001001 - Ministry of Basic Education

17001001/12040199 Inter State Transfer of Student	1,500.00	17,000.00	15,741.00	15,741.00	1,259.00+	108.00%+	15,750.00	15,759.00	15,770.07
17001001/12040017 Contractor Registration Fees	150,000.00	700,000.00	524,790.00	524,790.00	175,210.00+	133.39%+	525,051.00	525,312.00	525,679.74
17001001/12040027 Tender Fees	535,000.00	440,000.00	2,045,061.00	2,045,061.00	1,605,061.00-	21.52%+	2,046,087.00	2,047,113.00	2,048,545.98
17001001/12040048 Sport Levy	49,150,055.00	48,884,110.00	89,773,956.00	89,773,956.00	40,889,846.00	54.45%+	89,818,839.00	89,863,749.00	89,926,653.60
17001001/12040049 Penalty Fees for Private School Operating illegally (Ministr	7,629,000.00	3,381,000.00	1,117,800.00	1,117,800.00	2,263,200.00+	302.47%+	1,118,358.00	1,118,916.00	1,119,699.27
17001001/12040051 Application Fees for Private Schools (Ministry of Education)		2,160,000.00	1,050,633.00	1,050,633.00	1,109,367.00+	205.59%+	1,051,155.00	1,051,677.00	1,052,413.20
17001001/12040052 Tuition Fees & Other Fees		1,450,110.00	11,050,146.00	11,050,146.00	9,600,036.00-	13.12%+	11,055,672.00	11,061,198.00	11,068,940.88
17001001/12040064 Application Fees for Inspection of Comm/Private Vocational S		50,000.00	23,580.00	23,580.00	26,420.00+	212.04%+	23,589.00	23,598.00	23,614.56
17001001/12040065 Application Fees for Inspection of Vocational Training Cent			134,343.00	134,343.00	134,343.00-		134,406.00	134,469.00	134,563.14
17001001/12040066 Application Fees for Inspection of New Nursery Schools	40,000.00	20,000.00	167,931.00	167,931.00	147,931.00-	11.91%+	168,012.00	168,093.00	168,210.63
17001001/12040067 Application Fees for Inspection of New Primary Schools	30,000.00	30,000.00	125,946.00	125,946.00	95,946.00-	23.82%+	126,009.00	126,072.00	126,160.29
17001001/12040068 Application Fees for Inspection of New Secondary Schools	50,000.00	50,000.00	104,958.00	104,958.00	54,958.00-	47.64%+	105,012.00	105,066.00	105,139.53
17001001/12040070 Registration of New Private Nursery Schools	430,000.00	310,000.00	346,365.00	346,365.00	36,365.00-	89.50%+	346,536.00	346,707.00	346,949.73
17001001/12040071 Registration of New Private Primary Schools	727,500.00	450,000.00			450,000.00+				
17001001/12040072 Registration of New Private Secondary Schools	250,000.00	500,000.00	106,011.00	106,011.00	393,989.00+	471.65%+	106,065.00	106,119.00	106,193.25
17001001/12040074 Registration of New Vocational Training centres			62,973.00	62,973.00	62,973.00-		63,000.00	63,036.00	63,080.10
17001001/12040080 Processing Fee for Certificate Evaluation	88,500.00	45,250.00	41,985.00	41,985.00	3,265.00+	107.78%+	42,003.00	42,021.00	42,050.43
17001001/12040079 Transfer from Private to Public Schools	130,000.00	2,417,090.00	26,235.00	26,244.00	2,390,846.00+	9,210.07%+	26,244.00	26,253.00	26,271.36
17001001/12040099 Renewal of Registration of Private Nursery Schools	3,374,500.00	1,191,100.00	3,358,656.00	3,358,656.00	2,167,556.00-	35.46%+	3,360,339.00	3,362,022.00	3,364,375.41
17001001/12040100 Renewal of Registration of Private Primary Schools	6,303,150.00	2,302,000.00	6,631,038.00	6,631,038.00	4,329,038.00-	34.72%+	6,634,350.00	6,637,671.00	6,642,317.34
17001001/12040101 Renewal of Registration of Private Secondary Schools	16,369,800.00	12,609,400.00	37,830,429.00	37,830,429.00	25,221,029.00	33.33%+	37,849,347.00	37,868,274.00	37,894,781.79
17001001/12040102 Renewal of Registration of Private Professional Institutions		27,000.00			27,000.00+				
17001001/12040194 Fees for Approval of New Nursery School	4,970,000.00	5,450,000.00	7,859,313.00	7,859,313.00	2,409,313.00-	69.34%+	7,863,246.00	7,867,179.00	7,872,686.01
17001001/12040195 Fees for Approval of New Primary School	7,560,000.00	12,650,000.00	13,351,500.00	13,351,500.00	701,500.00-	94.75%+	13,358,178.00	13,364,856.00	13,374,211.41
17001001/12040196 Fees for Approval of New Secondary School	4,750,000.00	7,780,000.00	9,026,388.00	9,026,388.00	1,246,388.00-	86.19%+	9,030,897.00	9,035,415.00	9,041,739.75
17001001/12040103 Renewal of Registration of Vocational Training centres		90,000.00			90,000.00+				



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
17009001/12040666 BECE Resit Exam fee (Exam Development Centre)	1,327,440.00	3,494,460.00	1,889,334.00	1,889,334.00	1,605,126.00	184.96%+	1,890,279.00	1,891,224.00	1,892,547.90
17009001/12040667 BECE Retention of Centre Fee (Exam Development Centre)	610,640.00	701,520.00	823,707.00	823,707.00	122,187.00-	85.17%+	824,121.00	824,535.00	825,112.17
Sub total	473,219,341. 20	394,415,482. 00	306,978,714. 00	306,978,714. 00	87,436,768.0 0+	128.48%+	307,132,218. 00	307,285,785. 00	307,500,885. 09
17051001 - Post Primary Schools Service Commission									
17051001/12040048 Sport Levy		128,640.00	13,225,257.0 0	13,225,257.0 0	13,096,617.0 0-	0.97%+	13,231,872.0 0	13,238,487.0 0	13,247,753.9 4
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	490,784,255. 00	353,997,800. 00	435,917,151. 00	435,917,151. 00	81,919,351.0 0-	81.21%+	436,135,113. 00	436,353,183. 00	436,658,630. 22
17051001/12040083 Sports Levy	8,214,830.00	4,893,080.00			4,893,080.00 +				
17051001/12040478 School Equipment Fees	3,200,095.00	3,112,560.00	2,242,080.00	2,242,080.00	870,480.00+	138.82%+	2,243,205.00	2,244,330.00	2,245,901.04
17051001/12040582 Earnings from Community Education Resource Center		187,110.00			187,110.00+				
Sub total	502,199,180. 00	362,319,190. 00	451,384,488. 00	451,384,488. 00	89,065,298.0 0-	80.27%+	451,610,190. 00	451,836,000. 00	452,152,285. 20
17064002 - Community Education Resource Center									
17064002/12050592 Library Registration Fees	50,000.00								
Sub total	50,000.00								
21001001 - Ministry of Health									
21001001/12040017 Registration of Contractors	390,000.00	870,000.00	960,633.00	960,633.00	90,633.00-	90.57%+	961,110.00	961,587.00	962,260.11
21001001/12040027 Tender Fees	220,000.00	70,000.00	293,886.00	293,886.00	223,886.00-	23.82%+	294,030.00	294,174.00	294,379.92
21001001/12040052 Tuition Fees for School of Health Technology Institutions		5,950,000.00			5,950,000.00 +				
21001001/12040200 Renewal of Registration of Hospitals & Maternities	474,500.00	1,581,000.00	5,243,283.00	5,243,283.00	3,662,283.00-	30.15%+	5,245,902.00	5,248,521.00	5,252,194.98
21001001/12040204 Registration of Traditional Medicine Practitioners	640,000.00	1,175,000.00	634,995.00	634,995.00	540,005.00+	185.04%+	635,310.00	635,625.00	636,069.96
21001001/12040265 Renewal Fees	364,750.00	752,750.00	127,521.00	127,521.00	625,229.00+	590.29%+	127,584.00	127,647.00	127,736.37
21001001/12040289 Fees for Application forms for Estab. of Health Institution	1,000.00	26,000.00	2,097.00	2,097.00	23,903.00+	1,239.87%+	2,097.00	2,097.00	2,098.44
21001001/12040307 Patent & Proprietary Medicine Vendors Fees		28,800.00			28,800.00+				
21001001/12040308 Renewal Patent Medicine Reg Fees		956,182.00			956,182.00+				
21001001/12040316 Common Entrance Examination Fees (Public Health)	9,630.00								
21001001/12040487 Registration of Hospitals & Maternities	82,000.00	579,050.00	939,897.00	939,897.00	360,847.00-	61.61%+	940,365.00	940,833.00	941,491.62
21001001/12040491 Tution Fees for School of Nursing Nkpor		4,400.00			4,400.00+				
21001001/12040676 Optometry Service Fees	300,600.00	28,000.00	28,341.00	28,341.00	341.00-	98.80%+	28,359.00	28,377.00	28,396.89
Sub total	2,482,480.00	12,021,182.0 0	8,230,653.00	8,230,653.00	3,790,529.00 +	146.05%+	8,234,757.00	8,238,861.00	8,244,628.20
21102001 - State Hospital Management Board									
21102001/12040041 Laboratory Fees	14,295,150.0 0	14,413,500.0 0	9,375,417.00	13,429,305.0 0	984,195.00+	107.33%+	9,380,106.00	9,384,795.00	9,391,364.37

ANAMBRA STATE GOVERNMENT  
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FOR THE PERIOD ENDED 30-SEPT-2022

		Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
21102001/12040310	Drugs and Dressing	22,491,051.0	9,253,297.00	10,222,227.0	21,826,467.0	12,573,170.0	42.39%+	10,227,339.0	10,232,451.0	10,239,613.7
21102001/12040316	Material Fees	0	0	0	0	0		0	0	4
21102001/12040317	Medical Examination	1,004,850.00	92,150.00	1,062,387.00	764,208.00	672,058.00	12.06%+	1,062,918.00	1,063,449.00	1,064,193.39
21102001/12040409	Mortuary Fees	900,000.00	1,640,000.00	1,049,580.00	899,640.00	740,360.00	182.30%+	1,050,102.00	1,050,624.00	1,051,359.48
21102001/12040410	Medical Certification	302,500.00	2,000.00	2,276,694.00	226,782.00	224,782.00	0.88%+	2,277,828.00	2,278,971.00	2,280,566.25
21102001/12040423	X-Ray Fees	1,360,150.00			1,019,700.00	1,019,700.00				
21102001/12040427	Ambulance Fees		30,000.00			30,000.00				
21102001/12040428	Minor Operation/Surgery	318,000.00		10,494.00	238,401.00	238,401.00		10,503.00	10,512.00	10,519.38
21102001/12040429	Major Operation/Surgery	5,044,500.00	6,701,400.00	2,556,774.00	3,781,863.00	2,919,537.00	177.20%+	2,558,052.00	2,559,330.00	2,561,121.54
21102001/12040431	Fees	1,548,650.00	154,000.00		1,161,027.00	1,007,027.00	13.26%+			
21102001/12040433	Natal/Gynecology/Maternity	6,378,600.00	4,603,800.00	1,409,058.00	7,078,554.00	2,474,754.00	65.04%+	1,409,760.00	1,410,462.00	1,411,449.30
21102001/12040435	Dental Fees	5,030,300.00	3,351,100.00	4,260,033.00	4,626,999.00	1,275,899.00	72.42%+	4,262,166.00	4,264,299.00	4,267,284.03
21102001/12040436	Bed Fees		120,000.00			120,000.00				
21102001/12040440	Consultation Fees	56,500.00	44,000.00	41,463.00	47,232.00	3,232.00	93.16%+	41,481.00	41,499.00	41,528.07
21102001/12040442	Nursing	1,000.00			747.00	747.00				
	Clinic Fees	22,483,106.0	15,224,574.0	19,165,743.0	21,211,920.0	5,987,346.00	71.77%+	19,175,328.0	19,184,913.0	19,198,342.4
	Drugs/Injection Fees	0	0	0	0	0		0	0	4
Sub total		81,214,357.0	55,629,821.0	51,429,870.0	76,312,845.0	20,683,024.0	72.90%+	51,455,583.0	51,481,305.0	51,517,341.9
		0	0	0	0	0		0	0	0
35001001 - Ministry of Environment Beautification & Ecology										
35001001/12040017	Annual Registration of Contractors	2,582,000.00	6,162,500.00	7,068,924.00	7,068,924.00	906,424.00	87.18%+	7,072,461.00	7,075,998.00	7,080,951.24
35001001/12040027	Tenders Fees	3,025,000.00	4,650,000.00	4,644,396.00	4,644,396.00	5,604.00	100.12%+	4,646,718.00	4,649,040.00	4,652,294.31
35001001/12040031	Environmental Impact Analysis Fees	470,000.00	210,000.00	850,158.00	850,158.00	640,158.00	24.70%+	850,581.00	851,004.00	851,599.71
35001001/12040151	Renewal of Registration of Contractors	1,970,000.00	1,320,000.00	2,487,501.00	2,487,501.00	1,167,501.00	53.07%+	2,488,743.00	2,489,985.00	2,491,728.03
35001001/12040318	Sanitation Levy (Awka and Environs)	135,600.00		6,681,627.00	6,681,627.00	6,681,627.00		6,684,966.00	6,688,305.00	6,692,986.80
35001001/12040376	Environmental Polution and Eluent Discharge Fees	53,600.00	260,000.00	94,464.00	94,464.00	165,536.00	275.24%+	94,509.00	94,554.00	94,620.15
35001001/12040544	Sand Beach Tolls/Environmental Remediation Fees	14,000,000.0	1,800,000.00	31,995,135.0	31,995,135.0	30,195,135.0	5.63%+	32,011,137.0	32,027,139.0	32,049,558.0
35001001/12040566	Sanitation Levy (Onitsha and Environs)	3,920,000.00		7,427,439.00	7,427,439.00	7,427,439.00		7,431,156.00	7,434,873.00	7,440,077.43
35001001/12040668	Sanitation Levy (Idemili and Environs)	200,000.00		5,272,218.00	5,272,218.00	5,272,218.00		5,274,855.00	5,277,492.00	5,281,186.23
35001001/12040669	Sanitation Levy (Ogbaru and Environs)			1,150,551.00	1,150,551.00	1,150,551.00		1,151,127.00	1,151,703.00	1,152,509.22
35001001/12040670	Sanitation Fees			7,345,476.00	7,345,476.00	7,345,476.00		7,349,148.00	7,352,820.00	7,357,967.01
35001001/12040471	Sanitation Levy (Nnewi and Environs)			566,775.00	566,775.00	566,775.00		567,054.00	567,342.00	567,739.17
35001001/12040672	Sanitation Fee from Local Govt - OTHER	3,121,310.00	5,295,000.00			5,295,000.00				
35001001/12040674	Laterite & Sharp Sand Excavation	100,000.00	100,000.00	314,874.00	314,874.00	214,874.00	31.76%+	315,027.00	315,189.00	315,409.59
Sub total		29,577,510.0	19,797,500.0	75,899,538.0	75,899,538.0	56,102,038.0	26.08%+	75,937,482.0	75,975,444.0	76,028,626.8
		0	0	0	0	0		0	0	0
35109001 - Forestry Department										
35109001/12040240	others-Forestry Fees	500,000.00	220,000.00			220,000.00				
35109001/12040348	Forestry Zoo Fees			2,097.00	2,097.00	2,097.00		2,097.00	2,097.00	2,098.44
35109001/12040544	others-Forestry Fees	1,050,000.00		879,021.00	879,021.00	879,021.00		879,462.00	879,903.00	880,518.96

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
Sub total	1,550,000.00	220,000.00	881,118.00	881,118.00	661,118.00-	24.97%+	881,559.00	882,000.00	882,617.40
51001001 - Ministry of Local Government Chieftancy & Comm. A									
51001001/12040017	675,000.00	3,190,505.00	104,538,168.00	104,538,168.00	101,347,663.00-	3.05%+	104,590,440.00	104,642,739.00	104,715,988.92
51001001/12040027		2,800,000.00	1,731,807.00	1,731,807.00	1,068,193.00+	161.68%+	1,732,671.00	1,733,535.00	1,734,748.47
51001001/12040036	25,000.00	25,000.00			25,000.00+				
51001001/12040151	75,000.00	10,000.00	149,562.00	149,562.00	139,562.00-	6.69%+	149,634.00	149,706.00	149,810.76
51001001/12040190	200,000.00	60,000.00	26,235.00	26,244.00	33,756.00+	228.62%+	26,244.00	26,253.00	26,271.36
51001001/12040222	27,000.00	35,000.00	78,903.00	78,903.00	43,903.00-	44.36%+	78,939.00	78,975.00	79,030.26
51001001/12040264		40,000.00			40,000.00+				
51001001/12040318	681,700.00	98,200.00			98,200.00+				
51001001/12040321	705,161.25	1,285,500.00	4,541,535.00	4,541,535.00	3,256,035.00-	28.31%+	4,543,803.00	4,546,071.00	4,549,253.22
51001001/12040567	1,600,000.00	3,100,000.00	119,442,204.00	119,442,204.00	116,342,204.00-	2.60%+	119,501,928.00	119,561,679.00	119,645,372.16
51001001/12090006	6,000.00	2,000.00	11,565.00	11,565.00	9,565.00-	17.29%+	11,574.00	11,583.00	11,591.10
Sub total	3,994,861.25	10,646,205.00	230,519,979.00	230,519,988.00	219,873,783.00-	4.62%+	230,635,233.00	230,750,541.00	230,912,066.34
66019001 - College of Education									
66019001/12040052	3,351,950.00								
Sub total	3,351,950.00								
66021001 - Chukwuemeka Odumegwu Ojukwu University. COOU									
35016001 - Anambra State Environmental Protection Agency									
35016001/12040027	3,600.00	20,000.00			20,000.00+				
35016001/12040031	47,200.00	123,200.00			123,200.00+				
35016001/12040318	18,686,490.00	27,801,408.06	5,360,445.00	5,360,445.00	22,440,963.06+	518.64%+	5,363,127.00	5,365,809.00	5,369,565.06
35016001/12040319	17,215,600.00	58,233,675.02	11,980,746.00	14,503,671.00	43,730,004.02+	401.51%+	11,986,740.00	11,992,734.00	12,001,128.93
35016001/12040320	318,000.00	1,755,000.00	116,820.00	116,820.00	1,638,180.00+	1,502.31%+	116,874.00	116,928.00	117,009.81
Sub total	36,270,890.00	87,933,283.08	17,458,011.00	19,980,936.00	67,952,347.08+	440.09%+	17,466,741.00	17,475,471.00	17,487,703.80
39051001 - Sports Council									
39051001/12040027		37,500.00	682,686.00	682,686.00	645,186.00-	5.49%+	683,028.00	683,370.00	683,848.35

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025	
Sub total		37,500.00	682,686.00	682,686.00	645,186.00-	5.49%+	683,028.00	683,370.00	683,848.35	
TOTAL FEES	4,649,966.86 4.65	3,488,877.78 7.78	10,719,969.7 32.00	8,418,700.49 4.00	4,929,822.70 6.22-	41.44%+	10,725,329.6 82.00	10,730,692.3 14.00	10,738,203.7 98.69	
FINES										
.....										
20001001 - Ministry of Finance Industry Innovations & Dev.										
.....										
29001001 - Ministry of Road Rail & Water Transportation										
.....										
29001001/12050013	Contravention Fines	6,735,980.01	2,637,109.00	21,834.00	21,834.00	2,615,275.00 +	12,077.99%+	21,843.00	21,852.00	21,867.30
Sub total		6,735,980.01	2,637,109.00	21,834.00	21,834.00	2,615,275.00 +	12,077.99%+	21,843.00	21,852.00	21,867.30
34001001 - Ministry of Road Construction Road Furniture & Ma										
.....										
34001001/12050004	Fines for Illegal Cutting of Road		495,000.00			495,000.00+				
Sub total			495,000.00			495,000.00+				
60001001 - Ministry of Lands Physical Planning & Rural Dev.										
.....										
60001001/12050028	Penalty on Late Payment of Rent	251,642.56	219,332.00	317,196.00	317,196.00	97,864.00-	69.15%+	317,358.00	317,520.00	317,742.30
Sub total		251,642.56	219,332.00	317,196.00	317,196.00	97,864.00-	69.15%+	317,358.00	317,520.00	317,742.30
60001001 - Awka Capital Territory Development Authority										
.....										
11184003/12050013	Contravention Fines		10,000.00			10,000.00+				
Sub total			10,000.00			10,000.00+				
26051001 - High Court of Justice										
.....										
26051001/12050001	Court Fines	20,140,850.0 0	4,596,270.00	5,428,575.00	5,428,575.00	832,305.00-	84.67%+	5,431,293.00	5,434,011.00	5,437,814.85
26051001/12050030	Court Fines on Traffic Offences	46,950.00	384,600.00	13,644.00	13,644.00	370,956.00+	2,818.82%+	13,653.00	13,662.00	13,671.54
Sub total		20,187,800.0 0	4,980,870.00	5,442,219.00	5,442,219.00	461,349.00-	91.52%+	5,444,946.00	5,447,673.00	5,451,486.39
26052001 - Customary Court of Appeal										
.....										
26052001/12050001	Court Fines		391,590.00							



ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
26052001/12050005 Sanitation Court Fines		14,400.00			14,400.00+				
Sub total	391,590.00	14,400.00			14,400.00+				
17001001 - Ministry of Basic Education									
17001001/12050014 Fines for Illegal Operation of School(s)	5,906,300.00	12,286,600.00	14,694,120.00	14,694,120.00	2,407,520.00-	83.62%+	14,701,464.00	14,708,817.00	14,719,113.18
Sub total	5,906,300.00	12,286,600.00	14,694,120.00	14,694,120.00	2,407,520.00-	83.62%+	14,701,464.00	14,708,817.00	14,719,113.18
21001001 - Ministry of Health									
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12050026 Sanitation Fine	2,168,630.00	4,540,200.00			4,540,200.00				
Sub total	2,168,630.00	4,540,200.00			4,540,200.00				
35109001 - Forestry Department									
<b>TOTAL FINES</b>	<b>35,641,942.57</b>	<b>37,524,526.00</b>	<b>20,475,369.00</b>	<b>20,475,369.00</b>	<b>17,049,157.00+</b>	<b>183.27%+</b>	<b>20,485,611.00</b>	<b>20,495,862.00</b>	<b>20,510,209.17</b>

SALES

11001001 - Office of the Executive Governor									
11001001/12060004 Sale of Unserviceable & Old Parts		28,902.15			28,902.15+				
11001001/12060017 Sale of Condemned Furniture		1,553.03			1,553.03+				
11001001/12060072 Sale of Livestock Products		566.00			566.00+				
Sub total		31,021.18			31,021.18+				
11001002 - Office of the Deputy Governor									
11001002/12060181 Sale of Pilgrimage Forms for Christians	45,500.00	1,087,844.00	3,062,529.00	3,062,529.00	1,974,685.00-	35.52%+	3,064,059.00	3,065,589.00	3,067,734.87
11001002/12060182 Sale of Pilgrimage Forms for Moslems		94,500.00			94,500.00+				
Sub total	45,500.00	1,182,344.00	3,062,529.00	3,062,529.00	1,880,185.00-	38.61%+	3,064,059.00	3,065,589.00	3,067,734.87
11002001 - Special Adviser-IGR									



ANAMBRA STATE GOVERNMENT  
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 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
Sub total	1,497,800.00								
20008001 - Anambra State Internal Revenue Service									
20008001/12060052	3,500.00	2,000.00			2,000.00+				
20008001/12060055			513.00	648,491,895.00	648,491,895.00-		513.00	513.00	513.36
20008001/12060112	750,000.00		39,702,969.00	39,702,969.00	39,702,969.00		39,722,823.00	39,742,686.00	39,770,505.90
20008001/12060145			513.00	4,224,510.00	4,224,510.00-		513.00	513.00	513.36
20008001/12060147			513.00	130,771,098.00	130,771,098.00-		513.00	513.00	513.36
20008001/12060149			513.00	124,040,052.00	124,040,052.00-		513.00	513.00	513.36
Sub total	753,500.00	2,000.00	39,705,021.00	947,230,524.00	947,228,524.00-	0.00%+	39,724,875.00	39,744,738.00	39,772,559.34
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12060052	9,000,000.00		19,102,356.00	19,102,356.00	19,102,356.00-		19,111,905.00	19,121,463.00	19,134,847.98
Sub total	9,000,000.00		19,102,356.00	19,102,356.00	19,102,356.00-		19,111,905.00	19,121,463.00	19,134,847.98
34001001 - Ministry of Road Construction Road Furniture & Ma									
34001001/12060004		4,000.00			4,000.00+				
Sub total		4,000.00			4,000.00+				
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
38004001 - State Bureau of Statistics									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12060059	12,612,000.00	10,325,800.00	211,410,000.00	23,985,000.00	13,659,200.00-	43.05%+	211,515,705.00	211,621,464.00	211,769,599.05
Sub total	12,612,000.00	10,325,800.00	211,410,000.00	23,985,000.00	13,659,200.00-	43.05%+	211,515,705.00	211,621,464.00	211,769,599.05

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
26001001 - Ministry of Justice									
26001001/12060001			34,632.00	34,632.00	34,632.00-		34,650.00	34,668.00	34,692.30
Legal Publications									
26001001/12060101	4,460.34		61,398.00	61,398.00	61,398.00-		61,425.00	61,452.00	61,495.02
Sales of Law Report									
Sub total	4,460.34		96,030.00	96,030.00	96,030.00-		96,075.00	96,120.00	96,187.32
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12060153			1,216,845.00	1,216,845.00	1,216,845.00-		1,217,457.00	1,218,069.00	1,218,921.66
Close Circuit Sales (Partnership)									
Sub total			1,216,845.00	1,216,845.00	1,216,845.00-		1,217,457.00	1,218,069.00	1,218,921.66
17001001 - Ministry of Basic Education									
17001001/12060106			405.00	405.00	405.00-		405.00	405.00	405.27
Sale of Crafts by Special Education Centre									
17001001/12060107			684.00	684.00	684.00-		684.00	684.00	684.45
Sale of Instructional Materials									
Sub total			1,089.00	1,089.00	1,089.00-		1,089.00	1,089.00	1,089.72
17009001 - Examination Development Centre									
17009001/12060108	4,361,147.00	1,519,270.00	2,287,773.00	2,287,773.00	768,503.00-	66.41%+	2,288,916.00	2,290,059.00	2,291,662.08
Entrance Exam Questions/Ans GCE/JSS									
17009001/12060109	7,807,990.00	6,723,511.00	8,224,164.00	8,224,164.00	1,500,653.00-	81.75%+	8,228,277.00	8,232,390.00	8,238,152.70
Sale of Junior Sec Previous Certificate Exam Questions									
Sub total	12,169,137.00	8,242,781.00	10,511,937.00	10,511,937.00	2,269,156.00-	78.41%+	10,517,193.00	10,522,449.00	10,529,814.69
17051001 - Post Primary Schools Service Commission									
17051001/12060020			7,722.00	7,722.00	7,722.00-		7,722.00	7,722.00	7,727.40
Sale of Magazines, Record Folders for Guidance & Counselling									
Sub total			7,722.00	7,722.00	7,722.00-		7,722.00	7,722.00	7,727.40
21001001 - Ministry of Health									
21001001/12060185	1,430.00		12,240.00	12,240.00	12,240.00-		12,249.00	12,258.00	12,266.55
Sale of Common Entrance Form (School of Nursing)									
Sub total	1,430.00		12,240.00	12,240.00	12,240.00-		12,249.00	12,258.00	12,266.55
35109001 - Forestry Department									
35109001/12060066	66,900.00	90,600.00	40,617.00	40,617.00	49,983.00+	223.06%+	40,635.00	40,653.00	40,681.44
Sale of Forest Produce									
Sub total	66,900.00	90,600.00	40,617.00	40,617.00	49,983.00+	223.06%+	40,635.00	40,653.00	40,681.44
51001001 - Ministry of Local Government Chieftancy & Comm. A									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
53001001 - Ministry of Housing and Urban Renewal .....									
53010001 - Anambra State Housing Corporation .....									
<b>TOTAL SALES</b>	229,252,377. 34	202,342,050. 18	444,938,382. 00	1,165,038,88 5.00	962,696,834. 82-	17.37%+	445,160,844. 00	445,383,423. 00	445,695,191. 19

EARNINGS  
 .....

11001001 - Office of the Executive Governor .....									
11001001/12070007 Earnings from Government House Clinic		30,516.00			30,516.00+				
11018001/12070008 ANSIPPA - Earnings from PPP on Agriculture			669,933.00	669,933.00	669,933.00-		670,266.00	670,599.00	671,068.44
11018001/12070010 ANSIPPA - Earnings from PPP on Housing			412,335.00	412,335.00	412,335.00-		412,542.00	412,749.00	413,037.90
11018001/12070011 ANSIPPA - Earnings from PPP on Trade & Commerce			700,974.00	700,974.00	700,974.00-		701,325.00	701,676.00	702,167.13
11018001/12070026 ANSIPPA - Earnings from PPP on Oil & Gas			389,844.00	389,844.00	389,844.00-		390,042.00	390,240.00	390,513.15
11018001/12070029 ANSIPPA - Earnings from PPP on Markets			1,501,650.00	1,501,650.00	1,501,650.00-		1,502,397.00	1,503,144.00	1,504,196.19
11018001/12070035 ANSIPPA - Earnings from PPP on Lands			592,416.00	592,416.00	592,416.00-		592,713.00	593,010.00	593,425.08
11018001/12070087 ANSIPPA - Earnings from PPP on Gamings			149,940.00	149,940.00	149,940.00-		150,012.00	150,084.00	150,189.03
11018001/12070098 ANSIPPA - Earnings from PPP on RD/Worthiness & Vehicle In			1,345,716.00	1,345,716.00	1,345,716.00-		1,346,391.00	1,347,066.00	1,348,008.93
11018001/12070120 ANSIPPA - Earnings from PPP on Parks		1,500,000.00	984,510.00	984,510.00	515,490.00+	152.36%+	985,005.00	985,500.00	986,189.85
<b>Sub total</b>		21,798,516.0 0	6,747,318.00	6,747,318.00	15,051,198.0 0+	323.07%+	6,750,693.00	6,754,068.00	6,758,795.88

11013001 - Office of the Secretary to the State Government  
 .....

11013001/12070009 Hire of Ekueme Square	2,000,000.00	244,505.00	1,280,655.00	1,280,655.00	1,036,150.00-	19.09%+	1,281,294.00	1,281,933.00	1,282,830.39
<b>Sub total</b>	2,000,000.00	244,505.00	1,280,655.00	1,280,655.00	1,036,150.00-	19.09%+	1,281,294.00	1,281,933.00	1,282,830.39

11021001 - Anambra State Liaison Office-Lagos  
 .....

23001001 - Ministry of Information & Communication Strategy  
 .....

23001001/12070086 Equipment Repairs		5,000.00			5,000.00+				
23001001/12070088 Cultural Shows	5,000.00								
<b>Sub total</b>	5,000.00	5,000.00			5,000.00+				

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
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			42,066.00	42,066.00	42,066.00-		42,084.00	42,102.00	42,131.43
Sub total			42,066.00	42,066.00	42,066.00-		42,084.00	42,102.00	42,131.43
15001001 - Ministry of Agriculture Mechanization Processing .....									
15001001/12070003 Hire of Equipment		900,000.00			900,000.00+				
15001001/12070020 Hire of Tractor		500,000.00			500,000.00+				
15001001/12070082 Agricultural Shows and Fairs: Re Iriji Festival		6,000.00			6,000.00+				
Sub total		1,406,000.00			1,406,000.00 +				
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		117,800.00	8,590,788.00	8,590,788.00	8,472,988.00-	1.37%+	8,595,081.00	8,599,383.00	8,605,402.56
22001001/12070028 Shopping Centre - Sundry Levies		1,373,000.00			1,373,000.00 +				
22001001/12070029 Earnings from Markets	2,000.00	4,000.00			4,000.00+				
Sub total	2,000.00	1,494,800.00	8,590,788.00	8,590,788.00	7,095,988.00-	17.40%+	8,595,081.00	8,599,383.00	8,605,402.56
28001001 - Ministry of Mineral Resources Science and Technol .....									
29001001 - Ministry of Road Rail & Water Transportation .....									
29001001/12070096 Passengers Manifest			2,728,908.00	2,728,908.00	2,728,908.00-		2,730,276.00	2,731,644.00	2,733,556.14

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
29001001/12070097 Anambra State Transport	6,012,000.00	3,139,500.00	10,936,098.0 0	10,936,098.0 0	7,796,598.00-	28.71%+	10,941,570.0 0	10,947,042.0 0	10,954,704.9 6
Sub total	6,012,000.00	3,139,500.00	13,665,006.0 0	13,665,006.0 0	10,525,506.0 0-	22.97%+	13,671,846.0 0	13,678,686.0 0	13,688,261.1 0
29053001 - Transport Company of Anambra State									
34001001 - Ministry of Road Construction Road Furniture & Ma									
53001001 - Ministry of Housing and Urban Renewal									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12070035 Earnings from Premium on Non-State Lands	6,388,748.00								
Sub total	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	187,425.00	187,425.00-		187,515.00	187,605.00	187,736.31
13001001/12070053 Earnings from Joint Venture Account		2,700.00			2,700.00+				
Sub total		2,700.00	187,425.00	187,425.00	184,725.00-	1.44%+	187,515.00	187,605.00	187,736.31
14001001 - Ministry of Social Welfare Children & Women Affai									
14001001/12070074 Women Development Centre Hall			401,490.00	401,490.00	401,490.00-		401,688.00	401,886.00	402,167.34
14001001/12070075 Bindery & bookshop		50,000.00			50,000.00+				
14001001/12070077 Hall Hire		1,300,000.00			1,300,000.00				
14001001/12070082 Agric Show Festival		100.00			100.00+				
Sub total		1,350,100.00	401,490.00	401,490.00	948,610.00+	336.27%+	401,688.00	401,886.00	402,167.34
17001001 - Ministry of Basic Education									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
17051001 - Post Primary School Service Commission .....									
17064002 - Community Education Resource Center .....									
21001002 - Indigeneous Medicine & Herbal Practice .....									
21001002/12070101 Earnings from Indigeneous Medicine and Herbal Practice		2,083,000.00	1,621,485.00	1,621,485.00	461,515.00+	128.46%+	1,622,295.00	1,623,105.00	1,624,241.16
Sub total		2,083,000.00	1,621,485.00	1,621,485.00	461,515.00+	128.46%+	1,622,295.00	1,623,105.00	1,624,241.16
35001001 - Ministry of Environment Beautification & Ecology .....									
35001001/12070042 Earnings from Disinfection/Fumigation Services		10,000.00			10,000.00+				
Sub total		10,000.00			10,000.00+				
<b>TOTAL EARNINGS</b>	2,516,853.90 8.26	3,150,391.03 2.28	198,792,036. 00	198,792,036. 00	2,951,598.99 6.28+	1,584.77%+	198,891,423. 00	198,990,864. 00	199,130,157. 63

RENT ON GOVT BUILDINGS  
 .....

22001001 - Ministry of Trade Commerce Markets &  
 Wealth Creat  
 .....

25001001 - Office of the Head of Service 25001001/12080003 Rent of Secretariat Building		96,000.00	47,979.00	47,979.00	48,021.00+	200.09%+	48,006.00	48,033.00	48,066.66
25001001/12080006 Rent of Staff Quarters		100.00			100.00+				
25001001/12080020 Rent on Real Estate at Iyiagu Staff Quarters	196,000.00	665,000.00	1,654,524.00	1,654,524.00	989,524.00-	40.19%+	1,655,352.00	1,656,180.00	1,657,339.29
Sub total	196,000.00	761,100.00	1,702,503.00	1,702,503.00	941,403.00-	44.70%+	1,703,358.00	1,704,213.00	1,705,405.95

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

13001001/12080013 Shop Rent		2,420.00	749,700.00	749,700.00	747,280.00-	0.32%+	750,078.00	750,456.00	750,981.33
Sub total		2,420.00	749,700.00	749,700.00	747,280.00-	0.32%+	750,078.00	750,456.00	750,981.33

60001001 - Ministry of Lands Physical Planning &  
 Rural Dev.  
 .....

39001001 - Anambra State Sports Council



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
-----									
TOTAL - RENT ON BUILDINGS	281,000.00	1,060,520.00	2,819,556.00	2,819,556.00	1,759,036.00-	37.61%+	2,820,969.00	2,822,382.00	2,824,357.68
RENT ON GOV'T LANDS									
-----									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
-----									
AD00010-99990,680000-680000									
60001001/12090003	26,612,892.8	81,175,812.2	271,537,038.00	46,627,038.00	34,548,774.24+	174.10%+	271,672,803.00	271,808,640.00	271,998,906.03
(Miscellaneous)									
60001001/12090007	1,338,716.75	2,980,671.00	15,606,567.00	15,606,567.00	12,625,896.00-	19.10%+	15,614,370.00	15,622,173.00	15,633,108.54
Current (Ground Rent)									
60001001/12090008	2,568,210.00	8,211,473.00	4,792,716.00	4,792,716.00	3,418,757.00+	171.33%+	4,795,110.00	4,797,504.00	4,800,862.26
Arrears (Ground Rent)									
60001001/12090009	981,151.00	2,034,001.00	1,652,544.00	1,652,544.00	381,457.00+	123.08%+	1,653,372.00	1,654,200.00	1,655,357.94
Penalties (Ground Rent)									
Sub total	31,500,970.59	94,401,957.24	293,588,865.00	68,678,865.00	25,723,092.24+	137.45%+	293,735,655.00	293,882,517.00	294,088,234.77
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21001001 - Ministry of Health									
-----									
60001001 - Ministry of Agriculture Mechanization Processing									
-----									
15001001/12090006	135,000.00	616,740.00	125,946.00	125,946.00	490,794.00+	489.69%+	126,009.00	126,072.00	126,160.29
Rent on State Land									
Sub total	135,000.00	616,740.00	125,946.00	125,946.00	490,794.00+	489.69%+	126,009.00	126,072.00	126,160.29
-----									
TOTAL - RENT ON GOV'T LANDS	31,635,970.59	95,018,697.24	293,714,811.00	68,804,811.00	26,213,886.24+	138.10%+	293,861,664.00	294,008,589.00	294,214,395.06
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REPAYMENTS									
-----									
20007001 - Office of the Accountant General									
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20007001/12100002	50,000.00	4,000,000.00	16,043,580.00	16,043,580.00	12,043,580.00-	24.93%+	16,051,599.00	16,059,627.00	16,070,868.72
Vehicle Advances									
20007001/12100004		1,000.00			1,000.00+				
Motor Vehicle									
20007001/12100006	291,500.00	2,721,792.68	85,158.00	85,158.00	2,636,634.68+	3,196.17%+	85,203.00	85,248.00	85,307.67
Refurbishing Loan advances/IOUs									
Refunds/Recoveries of									
Sub total	341,500.00	6,722,792.68	16,128,738.00	16,128,738.00	9,405,945.32-	41.68%+	16,136,802.00	16,144,875.00	16,156,176.39
-----									
TOTAL REPAYMENTS	341,500.00	6,722,792.68	16,128,738.00	16,128,738.00	9,405,945.32-	41.68%+	16,136,802.00	16,144,875.00	16,156,176.39
-----									
INVESTMENT INCOME									
-----									
20001001 - Ministry of Finance Industry Innovations & Dev.									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
..... 20001001/12110002 Dividend Received	777,185,800. 09	1,638,050.30			1,638,050.30 +				
Sub total	777,185,800. 09	1,638,050.30			1,638,050.30 +				
TOTAL INVESTMENT INCOME	777,185,800. 09	1,638,050.30			1,638,050.30 +				

INTEREST

..... 20007001 - Office of the Accountant General									
..... 20007001/12120001 Interest on Bank Deposit	49,903.87	1,259,688.16			1,259,688.16 +				
20007001/12120017 Interest Received	99.46								
Sub total	50,003.33	1,259,688.16			1,259,688.16 +				
..... 20008001 - Anambra State Internal Revenue Service									
..... 20008001/12120012 Interest on Late Remittance of PAYE deductions	555,231.64	4,975,791.10	80,316.00	80,316.00	4,895,475.10 +	6,195.27%+	80,352.00	80,388.00	80,444.25
20008001/12120013 Interest on Late Remittance of WHT deductions			51,678.00	51,678.00	51,678.00-		51,705.00	51,732.00	51,768.18
Sub total	555,231.64	4,975,791.10	131,994.00	131,994.00	4,843,797.10 +	3,769.71%+	132,057.00	132,120.00	132,212.52

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 30-SEPT-2022

	Actual 2021	Actual Jan-Sep22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Acheived 2022	Budget 2023	Budget 2024	Budget 2025
26001001 - Ministry of Justice									
26001001/12120001 Interest Received on Call Deposit			496,584.00	496,584.00	496,584.00-		496,836.00	497,088.00	497,435.94
Sub total			496,584.00	496,584.00	496,584.00-		496,836.00	497,088.00	497,435.94
<b>TOTAL INTEREST</b>	<b>605,234.97</b>	<b>6,235,479.26</b>	<b>628,578.00</b>	<b>628,578.00</b>	<b>5,606,901.26</b>	<b>992.00%+</b>	<b>628,893.00</b>	<b>629,208.00</b>	<b>629,648.46</b>
<b>+</b>									
REIMBURSEMENT									
25001001 - Office of the Head of Service									
20007001 - Office of the Accountant General									
20007001/12130002 Reimbursements General/Refund	923,500.00	457,500.00	1,604,358.00	1,604,358.00	1,146,858.00-	28.52%+	1,605,159.00	1,605,960.00	1,607,084.19
Sub total	923,500.00	457,500.00	1,604,358.00	1,604,358.00	1,146,858.00-	28.52%+	1,605,159.00	1,605,960.00	1,607,084.19
<b>TOTAL REIMBURSEMENT</b>	<b>923,500.00</b>	<b>457,500.00</b>	<b>1,604,358.00</b>	<b>1,604,358.00</b>	<b>1,146,858.00-</b>	<b>28.52%+</b>	<b>1,605,159.00</b>	<b>1,605,960.00</b>	<b>1,607,084.19</b>
MISCELLANEOUS									
20007001 - Office of the Accountant General									
20007001/12140001 Recovery of Overpayment		476,401.53			476,401.53+				
20007001/12140002 Unclaimed/Salary Refund	1,082,165.36	160,000.00	309,735.00	309,726.00	149,726.00	51.66%+	309,888.00	310,041.00	310,257.99
20007001/12140003 Unclaimed/Pension Refund	7,184,762.33	3,768,038.95	780,642.00	780,642.00	2,987,396.95	482.68%+	781,029.00	781,416.00	781,963.02
20007001/12140004 Remittance Refund	50,000,500.00		208,431.00	208,431.00	208,431.00-		208,539.00	208,647.00	208,793.07
20007001/12140005 Resignation : Payment n Lieu of Notice	299,671.65	323,951.34	22,392.00	22,392.00	301,559.34+	1,446.73%+	22,401.00	22,410.00	22,425.66
20007001/12140006 Unspecified Revenues	51,678,660.00	38,996,266.60			38,996,266.60+				
Sub total	110,245,759.34	43,724,658.42	1,321,200.00	1,321,191.00	42,403,467.42+	3,309.49%+	1,321,857.00	1,322,514.00	1,323,439.74
<b>TOTAL - MISCELLANEOUS</b>	<b>110,245,759.34</b>	<b>43,724,658.42</b>	<b>1,321,200.00</b>	<b>1,321,191.00</b>	<b>42,403,467.42+</b>	<b>3,309.49%+</b>	<b>1,321,857.00</b>	<b>1,322,514.00</b>	<b>1,323,439.74</b>



ANAMBRA STATE GOVERNMENT  
 STATEMENT of CONSOLIDATED REVENUE FUND  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Closing Balance	3,157,335,889.98	54,889,142,785.09	34,023,208,365.00	30,292,611,813.00	24,596,530,972.09 +	181.20%+	34,020,466,722.00	34,037,477,118.00	34,061,303,367.54

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 DR SIR CHUKWUDI OKOLI FCNA  
 ACCOUNTANT-GENERAL  
 ANAMBRA STATE

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Notes 19 Statutory Allocation</b>									
Office of the Accountant General	45,608,664,008.04	50,349,928,593.37	49,361,928,093.00	45,993,738,870.00	4,356,189,723.37+	109.47%+	49,366,854,396.00	49,391,537,823.00	49,426,111,899.45
<b>Total</b>	<b>45,608,664,008.04</b>	<b>50,349,928,593.37</b>	<b>49,361,928,093.00</b>	<b>45,993,738,870.00</b>	<b>4,356,189,723.37+</b>	<b>109.47%+</b>	<b>49,366,854,396.00</b>	<b>49,391,537,823.00</b>	<b>49,426,111,899.45</b>
<b>Note 20 Taxes</b>									
Min. of Agriculture Mechnization Processing & Export	250,000.00		209,916.00	209,916.00	209,916.00-		210,024.00	210,132.00	210,279.06
Min. of Finance Industry Innovations & Dev. Fin.	240,000.00	79,750.00			79,750.00+				
Office of Accountant General	856,273,804.96	381,719,890.35	44,848,206.00	113,034,006.00	268,685,884.35+	337.70%+	44,870,634.00	44,893,071.00	44,924,496.12
Anambra State Internal Revenue Services	12,572,415,745.79	8,961,929,942.77	17,534,143,881.00	19,057,218,579.00	10,095,288,636.23	47.03%+	17,542,910,934.00	17,551,682,379.00	17,563,968,556.65
Examination Development Centre (EDC)		150.00	6,813.00	6,813.00	6,663.00-	2.20%+	6,813.00	6,813.00	6,817.77
Ministry of Local Government Chieftancy and Community Affair	189,404.65								
<b>Total - Taxes</b>	<b>13,429,368,955.40</b>	<b>9,343,729,733.12</b>	<b>17,579,208,816.00</b>	<b>19,170,469,314.00</b>	<b>9,826,739,580.88-</b>	<b>48.74%+</b>	<b>17,587,998,405.00</b>	<b>17,596,792,395.00</b>	<b>17,609,110,149.60</b>
<b>Total</b>	<b>13,429,368,955.40</b>	<b>9,343,729,733.12</b>	<b>17,579,208,816.00</b>	<b>19,170,469,314.00</b>	<b>9,826,739,580.88-</b>	<b>48.74%+</b>	<b>17,587,998,405.00</b>	<b>17,596,792,395.00</b>	<b>17,609,110,149.60</b>
<b>Note 21 Licences</b>									
Ministry of Local Artwork & Culture & Tourism		22,500.00	3,013,344.00	5,453,019.00	5,430,519.00-	0.41%+	3,014,847.00	3,016,350.00	3,018,461.49
Ministry of Agriculture Mechanization Processing & Ex ACC620									
Anambra State Internal Revenue Services	602,765,491.28	700,206,301.79	978,654,852.00	1,173,862,755.00	473,656,453.21-	59.65%+	979,144,182.00	979,633,755.00	980,319,498.66
Ministry of Road Rail & Water Transportation	2,010,000.00	1,825,900.00	2,783,484.00	2,783,484.00	957,584.00-	65.60%+	2,784,879.00	2,786,274.00	2,788,224.39
Ministry of Lands Physical Planning & Rural Deve.	33,870.00	32,870.00	2,097.00	2,097.00	30,773.00+	1,567.48%+	2,097.00	2,097.00	2,098.44
Forestry Department	181,800.00	65,900.00	1,078,731.00	1,078,731.00	1,012,831.00-	6.11%+	1,079,271.00	1,079,811.00	1,080,566.91
<b>Total - Licences</b>	<b>604,991,161.28</b>	<b>702,153,471.79</b>	<b>985,637,466.00</b>	<b>1,183,285,044.00</b>	<b>481,131,572.21-</b>	<b>59.34%+</b>	<b>986,130,288.00</b>	<b>986,623,353.00</b>	<b>987,313,989.42</b>
<b>Note 24 Fees</b>									
Anambra State Liaison Office - Lagos	2,632,000.00	6,244,000.00	5,206,536.00	5,206,536.00	1,037,464.00+	119.93%+	5,209,137.00	5,211,738.00	5,215,386.24
Anambra State Liaison Office - Abuja	2,884,000.00	4,862,500.00	3,814,731.00	3,814,731.00	1,047,769.00+	127.47%+	3,816,639.00	3,818,547.00	3,821,220.00
Ministry of Local Artwork & Culture & Tourism	22,000.00	61,000.00	2,617,011.00	177,336.00	116,336.00-	34.40%+	2,618,325.00	2,619,639.00	2,621,472.75
Ministry of Information & Communication Strategy	80,571,000.24	91,215,129.00	114,400,899.00	114,400,899.00	23,185,770.00-	79.73%+	114,458,103.00	114,515,334.00	114,595,494.75
Anambra State Sinage Agency (State)	11,451,000.00	5,438,400.00	20,241,900.00	20,241,900.00	14,803,500.00-	26.87%+	20,252,025.00	20,262,150.00	20,276,333.55
Office of The Auditor General (State)	164,194.55	292,000.00	191,763.00	191,763.00	100,237.00+	152.27%+	191,862.00	191,961.00	192,095.37
Anambra State Park And Garden		110,000.00	1,826,739.00	1,826,739.00	1,716,739.00-	6.02%+	1,827,657.00	1,828,575.00	1,829,854.98
Office of The Auditor General (Local Government)	286,720.61	5,000.00	224,910.00	224,910.00	219,910.00-	2.22%+	225,018.00	225,135.00	225,292.59
Awka Capital Territory Dev. Authority	561,000.00	205,001.00			205,001.00+				
Min. of Agriculture Mechanization Processing & Export	435,000.00	8,892,800.00	5,972,112.00	5,972,112.00	2,920,688.00+	148.91%+	5,975,100.00	5,978,088.00	5,982,272.64
Min. of Finance Industry Innovations & Dev. Fin. Inst	1,475,840.57	80,422.00	77,512,572.00	77,512,572.00	77,432,150.00-	0.10%+	77,551,326.00	77,590,107.00	77,644,420.11

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Anambra State Internal Revenue Services	528,208,275.00	456,191,580.00	952,571,799.00	1,365,224,517.00	909,032,937.00-	33.42%+	953,048,079.00	953,524,593.00	954,192,060.18
Ministry of Trade Commerce Markets & Wealth Creation	135,895,972.00	105,795,957.01	494,790,903.00	665,722,503.00	559,926,545.99-	15.89%+	495,038,286.00	495,285,804.00	495,632,504.07
Ministry of Tertiary & Science Education	43,045,800.00	300,000.00			300,000.00+				
Ministry of Road Rail & Water Transportation	295,047,957.59	161,821,578.49	448,981,713.00	567,353,367.00	405,531,788.51-	28.52%+	449,206,209.00	449,430,813.00	449,745,414.57
Ministry of Road Construction Road Furniture & Maint	19,110,000.00	20,965,000.00	199,780,596.00	199,780,596.00	178,815,596.00-	10.49%+	199,880,478.00	199,980,414.00	200,120,400.27
Ministry of Housing And Urban Renewal	2,635,000.00	16,920,000.00	37,324,377.00	37,324,386.00	20,404,386.00-	45.33%+	37,343,043.00	37,361,718.00	37,387,871.19
Anambra State Physical Planning Board	584,252,703.00	494,886,193.00	1,710,906,147.00	1,710,906,147.00	1,216,019,954.00-	28.93%+	1,711,761,606.00	1,712,617,488.00	1,713,816,320.22
Ministry of Lands Physical Planning & Rural Developm.	1,267,586,290.00	611,287,035.02	4,499,145,702.00	1,473,477,156.00	862,190,120.98-	41.49%+	4,501,395,279.00	4,503,645,972.00	4,506,798,524.22
Ministry of Power & Domestic Water Development	2,279,500.00	5,496,100.00	14,614,722.00	14,614,722.00	9,118,622.00-	37.61%+	14,622,021.00	14,629,329.00	14,639,569.56
Judicial Service Commission	16,900.00	1,849,680.00	1,988,757.00	1,988,757.00	139,077.00-	93.01%+	1,989,747.00	1,990,746.00	1,992,139.56
High Court of Justice	188,330,473.04	258,054,418.18	255,836,979.00	255,836,988.00	2,217,430.18+	100.87%+	255,964,896.00	256,092,885.00	256,272,150.06
Customary Court of Appeal	718,730.00	232,080.00			232,080.00+				
Ministry of Justice	2,319,518.60	1,895,600.00	8,886,366.00	8,886,366.00	6,990,766.00-	21.33%+	8,890,803.00	8,895,249.00	8,901,475.65
Ministry of Youths Entrepreneurship & Sports Develop.	85,000.00	318,005.00	370,746.00	370,746.00	52,741.00-	85.77%+	370,926.00	371,106.00	371,365.74
Ministry of Social Welfare Children & Women Affairs	516,000.00	463,800.00	2,071,062.00	2,071,062.00	1,607,262.00-	22.39%+	2,072,106.00	2,073,150.00	2,074,601.25
Ministry of Basic Education	145,135,275.00	146,796,760.00	260,310,735.00	260,310,744.00	113,513,984.00-	56.39%+	260,440,875.00	260,571,087.00	260,753,486.76
Anambra State Universal Education Board	200,290,145.00	126,088,285.00	361,796,175.00	361,796,175.00	235,707,890.00-	34.85%+	361,977,075.00	362,158,065.00	362,411,575.65
Examination Development Centre	473,219,341.20	394,415,482.00	306,978,714.00	306,978,714.00	87,436,768.00+	128.48%+	307,132,218.00	307,285,785.00	307,500,885.09
Post Primary Schools Service Commission	502,199,180.00	362,319,190.00	451,384,488.00	451,384,488.00	89,065,298.00-	80.27%+	451,610,190.00	451,836,000.00	452,152,285.20
Community Education Resource Center	50,000.00								
Ministry of Health	2,482,480.00	12,021,182.00	8,230,653.00	8,230,653.00	3,790,529.00+	146.05%+	8,234,757.00	8,238,861.00	8,244,628.20
State Hospital Management Board	81,214,357.00	55,629,821.00	51,429,870.00	76,312,845.00	20,683,024.00-	72.90%+	51,455,583.00	51,481,305.00	51,517,341.90
Ministry of Environment Beautification & Ecology Forestry Department	29,577,510.00	19,797,500.00	75,899,538.00	75,899,538.00	56,102,038.00-	26.08%+	75,937,482.00	75,975,444.00	76,028,626.80
Ministry of Local Government Chieftaincy & Comm. Aff	1,550,000.00	220,000.00	881,118.00	881,118.00	661,118.00-	24.97%+	881,559.00	882,000.00	882,617.40
College of Education	3,994,861.25	10,646,205.00	230,519,979.00	230,519,988.00	219,873,783.00-	4.62%+	230,635,233.00	230,750,541.00	230,912,066.34
Anambra State Environmental Protection Agency ACC63033000000 Sports Council 63034000000	3,351,950.00								
<b>Total</b>	<b>4,649,966,864.65</b>	<b>3,488,877,787.78</b>	<b>10,719,969,732.00</b>	<b>8,418,700,494.00</b>	<b>4,929,822,706.22-</b>	<b>41.44%+</b>	<b>10,725,329,682.00</b>	<b>10,730,692,314.00</b>	<b>10,738,203,798.69</b>
<b>Note 25 Fines</b>									
Ministry of Road Rail & Water Transportation	6,735,980.01	2,637,109.00	21,834.00	21,834.00	2,615,275.00+	12,077.99%+	21,843.00	21,852.00	21,867.30
Ministry of Road Construction Road Furniture & Maint		495,000.00			495,000.00+				
Ministry of Lands Physical Planning& Rural Develop.	251,642.56	219,332.00	317,196.00	317,196.00	97,864.00-	69.15%+	317,358.00	317,520.00	317,742.30
Awka Capital Territory Development Authority		10,000.00			10,000.00+				
High Court of Justice	20,187,800.00	4,980,870.00	5,442,219.00	5,442,219.00	461,349.00-	91.52%+	5,444,946.00	5,447,673.00	5,451,486.39
Customary Court of Appeal	391,590.00	14,400.00			14,400.00+				
Ministry of Basic Education	5,906,300.00	12,286,600.00	14,694,120.00	14,694,120.00	2,407,520.00-	83.62%+	14,701,464.00	14,708,817.00	14,719,113.18
Ministry of Environment Beautification & Ecology	2,168,630.00	4,540,200.00			4,540,200.00+				
<b>Total</b>	<b>35,641,942.57</b>	<b>37,524,526.00</b>	<b>20,475,369.00</b>	<b>20,475,369.00</b>	<b>17,049,157.00+</b>	<b>183.27%+</b>	<b>20,485,611.00</b>	<b>20,495,862.00</b>	<b>20,510,209.17</b>

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Note 26 Sales</b>									
Office of the Executive Governor		31,021.18			31,021.18+				
Office of the Deputy Governor	45,500.00	1,182,344.00	3,062,529.00	3,062,529.00	1,880,185.00-	38.61%+	3,064,059.00	3,065,589.00	3,067,734.87
Special Adviser - IGR		949,789.00			949,789.00+				
Office of The Secretary to the State Government		515.00	151,740.00	151,740.00	151,225.00-	0.34%+	151,812.00	151,884.00	151,990.29
Ministry of Information & Communication Strategy			33,822.00	33,822.00	33,822.00-		33,840.00	33,858.00	33,881.67
Government Printing Press	15,000.00		625,950.00	625,950.00	625,950.00-		626,265.00	626,580.00	627,018.57
Awka Capital Territory Development Authority	184,766,650.00	178,727,200.00	150,690,528.00	150,690,528.00	28,036,672.00+	118.61%+	150,765,876.00	150,841,260.00	150,946,848.90
Min. of Agriculture Mechanization Processing & Exp	8,320,000.00	2,700,000.00	8,269,956.00	8,269,956.00	5,569,956.00-	32.65%+	8,274,087.00	8,278,227.00	8,284,021.74
Min. of Finance Industry Innovations & Dev. Fin. In	1,497,800.00								
Anambra State Internal Revenue Service	753,500.00	2,000.00	39,705,021.00	947,230,524.00	947,228,524.00-	0.00%+	39,724,875.00	39,744,738.00	39,772,559.34
Ministry of Road Rail & Water Transportation	9,000,000.00		19,102,356.00	19,102,356.00	19,102,356.00-		19,111,905.00	19,121,463.00	19,134,847.98
Ministry of Road Construction Road Furniture & Maint		4,000.00			4,000.00+				
Ministry of Lands Physical Planning & Rural Develop.	12,612,000.00	10,325,800.00	211,410,000.00	23,985,000.00	13,659,200.00-	43.05%+	211,515,705.00	211,621,464.00	211,769,599.05
Ministry of Justice	4,460.34		96,030.00	96,030.00	96,030.00-		96,075.00	96,120.00	96,187.32
Ministry of Youths Entrepreneurship & Sports Develop			1,216,845.00	1,216,845.00	1,216,845.00-		1,217,457.00	1,218,069.00	1,218,921.66
Ministry of Basic Education			1,089.00	1,089.00	1,089.00-		1,089.00	1,089.00	1,089.72
Examination Development Centre	12,169,137.00	8,242,781.00	10,511,937.00	10,511,937.00	2,269,156.00-	78.41%+	10,517,193.00	10,522,449.00	10,529,814.69
Post Primary Schools Service Commission			7,722.00	7,722.00	7,722.00-		7,722.00	7,722.00	7,727.40
Ministry of Health	1,430.00		12,240.00	12,240.00	12,240.00-		12,249.00	12,258.00	12,266.55
Forestry Department	66,900.00	90,600.00	40,617.00	40,617.00	49,983.00+	223.06%+	40,635.00	40,653.00	40,681.44
<b>Total</b>	<b>229,252,377.34</b>	<b>202,342,050.18</b>	<b>444,938,382.00</b>	<b>1,165,038,885.00</b>	<b>962,696,834.82-</b>	<b>17.37%+</b>	<b>445,160,844.00</b>	<b>445,383,423.00</b>	<b>445,695,191.19</b>
<b>Note 27 Earnings</b>									
Office of the Executive Governor		21,798,516.00	6,747,318.00	6,747,318.00	15,051,198.00+	323.07%+	6,750,693.00	6,754,068.00	6,758,795.88
Office of The Secretary To the State Government	2,000,000.00	244,505.00	1,280,655.00	1,280,655.00	1,036,150.00-	19.09%+	1,281,294.00	1,281,933.00	1,282,830.39
Anambra State Park and Gardens	36,000.00	233,600.00	1,602,162.00	1,602,162.00	1,368,562.00-	14.58%+	1,602,963.00	1,603,764.00	1,604,886.66
Ministry of Information & Communication Strategy	5,000.00	5,000.00			5,000.00+				
Office of The Head of Service			42,066.00	42,066.00	42,066.00-		42,084.00	42,102.00	42,131.43
Min. of Agriculture Mechanization Processing & Ex			1,406,000.00		1,406,000.00+				
Min. of Trade Commerce Markets & Wealth Creation	2,000.00	1,494,800.00	8,590,788.00	8,590,788.00	7,095,988.00-	17.40%+	8,595,081.00	8,599,383.00	8,605,402.56
Ministry of Road Rail & Water Transportation	6,012,000.00	3,139,500.00	13,665,006.00	13,665,006.00	10,525,506.00-	22.97%+	13,671,846.00	13,678,686.00	13,688,261.10
Ministry of Lands Physical Planning & Rural Dev.	6,388,748.00								
Ministry of Youths Entrepreneurship & Sports Dev.		2,700.00	187,425.00	187,425.00	184,725.00-	1.44%+	187,515.00	187,605.00	187,736.31
Ministry of Social Welfare Children & Women Aff.		1,350,100.00	401,490.00	401,490.00	948,610.00+	336.27%+	401,688.00	401,886.00	402,167.34
Ministry of Basic Education ACC6601600000		2,083,000.00	1,621,485.00	1,621,485.00	461,515.00+	128.46%+	1,622,295.00	1,623,105.00	1,624,241.16
Indigenous Medicine And Herbal Practice									
Anambra State Health Insurance Agency Ashia	2,499,917,068.26	3,118,583,311.28			3,118,583,311.28+				



ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Ministry of Environment Beautification & Ecology ACC6601700 Anambra State Oxygen Production Agency ACC66017100000									
Total	2,516,853,908.26	3,150,391,032.28	198,792,036.00	198,792,036.00	2,951,598,996.28+	1,584.77%+	198,891,423.00	198,990,864.00	199,130,157.63
Note 28 - Rent on Gov't Property									
Min. of Youth Entrep. & Sport Dev		2,420.00	749,700.00	749,700.00	747,280.00-	0.32%+	750,078.00	750,456.00	750,981.33
Total		2,420.00	749,700.00	749,700.00	747,280.00-	0.32%+	750,078.00	750,456.00	750,981.33
Note 29 : Rent on Gov't Lands									
Head of Service ACC68000100000									
Min. of Lands Phys. Plannig. & Rur. Dev.	31,500,970.59	94,401,957.24	293,588,865.00	68,678,865.00	25,723,092.24+	137.45%+	293,735,655.00	293,882,517.00	294,088,234.77
Min. of Agriculture Mech. Proce. & Exp	135,000.00	616,740.00	125,946.00	125,946.00	490,794.00+	489.69%+	126,009.00	126,072.00	126,160.29
Total	31,635,970.59	95,018,697.24	293,714,811.00	68,804,811.00	26,213,886.24+	138.10%+	293,861,664.00	294,008,589.00	294,214,395.06
Notes 30 : Repayment									
Office of The Accountant General	341,500.00	6,722,792.68	16,128,738.00	16,128,738.00	9,405,945.32-	41.68%+	16,136,802.00	16,144,875.00	16,156,176.39
Total	341,500.00	6,722,792.68	16,128,738.00	16,128,738.00	9,405,945.32-	41.68%+	16,136,802.00	16,144,875.00	16,156,176.39
Note 31 - Investment Income									
Min. of Finance Ind. Inno. & Dev. Fin.	777,185,800.09	1,638,050.30			1,638,050.30+				
Total	777,185,800.09	1,638,050.30			1,638,050.30+				
Note 32 - Interest									
Office of The Accountant General	50,003.33	1,259,688.16			1,259,688.16+				
Anambra State Internal Revenue Services	555,231.64	4,975,791.10	131,994.00	131,994.00	4,843,797.10+	3,769.71%+	132,057.00	132,120.00	132,212.52
Ministry of Justice			496,584.00	496,584.00	496,584.00-		496,836.00	497,088.00	497,435.94
Total	605,234.97	6,235,479.26	628,578.00	628,578.00	5,606,901.26+	992.00%+	628,893.00	629,208.00	629,648.46
Note 33 - Re-Imbursement									
Office of the Accountant General	923,500.00	457,500.00	1,604,358.00	1,604,358.00	1,146,858.00-	28.52%+	1,605,159.00	1,605,960.00	1,607,084.19
Total	923,500.00	457,500.00	1,604,358.00	1,604,358.00	1,146,858.00-	28.52%+	1,605,159.00	1,605,960.00	1,607,084.19
Note 34 - Miscellaneous									

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Office of the Accountant General	110,245,759.34	43,724,658.42	1,321,200.00	1,321,191.00	42,403,467.42+	3,309.49%+	1,321,857.00	1,322,514.00	1,323,439.74
	110,245,759.34	43,724,658.42	1,321,200.00	1,321,191.00	42,403,467.42+	3,309.49%+	1,321,857.00	1,322,514.00	1,323,439.74
Note 35 - Employee Compensation									
Office of the Executive Governor	2,718,540,797.84	1,324,081,225.81	3,030,632,469.00	3,030,632,469.00	1,706,551,243.19+	43.69%+	3,032,147,781.00	3,033,663,849.00	3,035,787,413.67
Deputy Governor's Office	35,461,035.76	33,620,342.01	28,374,795.00	28,374,795.00	5,245,547.01-	118.49%+	28,388,988.00	28,403,181.00	28,423,063.26
Office of the Secretary to the State Govt.	221,482,999.94	190,445,463.42	224,432,244.00	224,432,244.00	33,986,780.58+	84.86%+	224,544,465.00	224,656,749.00	224,814,008.70
Liaison Office - Lagos	5,636,451.90	2,936,377.38	8,200,179.00	8,200,179.00	5,263,801.62+	35.81%+	8,204,283.00	8,208,387.00	8,214,132.87
Liaison Office - Abuja	7,281,418.65	7,522,459.72	9,172,548.00	9,172,548.00	1,650,088.28+	82.01%+	9,177,138.00	9,181,728.00	9,188,155.17
Ministry of Local Artwork Culture & Tourism	47,028,538.27	48,775,834.71	49,308,489.00	49,308,489.00	532,654.29+	98.92%+	49,333,149.00	49,357,827.00	49,392,377.46
Anambra State House of Assembly	204,723,924.25	220,968,480.63	555,866,892.00	555,866,892.00	334,898,411.37+	39.75%+	556,144,821.00	556,422,885.00	556,812,381.06
Ministry of Information and Public Enlightenment	103,617,723.69	104,141,583.69	107,924,661.00	107,924,661.00	3,783,077.31+	96.49%+	107,978,616.00	108,032,598.00	108,108,220.86
Government Printing Press	21,370,786.89	20,784,032.83	22,503,933.00	22,503,933.00	1,719,900.17+	92.36%+	22,515,183.00	22,526,433.00	22,542,201.54
Anambra State Newspaper Printing & Publi.Co	30,942,289.75	21,554,870.66			21,554,870.66-				
Office of the Head of Civil Service	426,152,034.54	426,483,119.75	344,861,991.00	344,861,991.00	81,621,128.75-	123.67%+	345,034,422.00	345,206,943.00	345,448,587.87
Office of the Auditor General (State)	82,656,090.60	77,009,805.72	91,938,276.00	91,938,276.00	14,928,470.28+	83.76%+	91,984,257.00	92,030,256.00	92,094,677.19
Auditor General - Local Government	37,591,442.85	36,836,596.45	40,760,964.00	40,760,964.00	3,924,367.55+	90.37%+	40,781,349.00	40,801,752.00	40,830,313.23
Civil Service Commission	56,487,063.44	39,294,212.49	48,517,713.00	48,517,713.00	9,223,500.51+	80.99%+	48,541,977.00	48,566,250.00	48,600,246.42
Local Government Service Commission	17,506,856.25	13,616,443.75	19,102,545.00	19,102,545.00	5,486,101.25+	71.28%+	19,112,094.00	19,121,652.00	19,135,037.16
Anambra State Independent Electoral Commission			31,093,812.00	31,093,812.00	31,093,812.00+		31,109,355.00	31,124,907.00	31,146,694.47
Ministry of Agriculture	242,532,667.43	278,516,245.46	278,339,445.00	278,339,445.00	176,800.46-	100.06%+	278,478,621.00	278,617,860.00	278,812,892.52
Ministry of Finance	135,686,469.88	141,847,825.71	160,261,821.00	160,261,821.00	18,413,995.29+	88.51%+	160,341,948.00	160,422,120.00	160,534,415.52
Office of the Accountant General			337,365,000.00	337,365,000.00	337,365,000.00+		337,533,687.00	337,702,455.00	337,938,846.75
Anambra State Internal Revenue Service	171,873,531.66	163,908,793.50	259,965,333.00	259,965,333.00	96,056,539.50+	63.05%+	260,095,302.00	260,225,352.00	260,407,509.75
Ministry of Commerce & Industry	107,562,260.32	108,950,523.32	93,545,226.00	93,545,226.00	15,405,297.32-	116.47%+	93,591,999.00	93,638,790.00	93,704,337.18
Min. of Science Tech. & Mineral Resources	40,372,630.29	44,176,841.89		10,495,800.00	33,681,041.89-	420.90%+			
Ministry of Transport	20,683,724.46	16,510,706.56	19,197,378.00	19,197,378.00	2,686,671.44+	86.01%+	19,206,981.00	19,216,593.00	19,230,044.58
Ministry of Works	65,706,789.96	66,123,243.14	116,902,287.00	116,902,287.00	50,779,043.86+	56.56%+	116,960,742.00	117,019,224.00	117,101,137.50
Ministry of Economic Planning & Budget	76,432,579.10	78,637,063.64	72,158,571.00	72,158,571.00	6,478,492.64-	108.98%+	72,194,634.00	72,230,715.00	72,281,276.46
Bureau of Statistics	23,133,847.52	23,086,497.44	24,163,056.00	24,163,056.00	1,076,558.56+	95.54%+	24,175,125.00	24,187,203.00	24,204,134.07
Ministry of Housing	42,565,153.04	41,602,248.74	46,224,117.00	46,224,117.00	4,621,868.26+	90.00%+	46,247,238.00	46,270,368.00	46,302,757.29
Ministry of Lands	103,213,526.70	106,153,137.48	131,461,785.00	131,461,785.00	25,308,647.52+	80.75%+	131,527,521.00	131,593,284.00	131,685,399.27
Ministry of Public Utilities	123,032,283.42	167,347,341.91	114,678,180.00	114,678,180.00	52,669,161.91-	145.93%+	114,735,528.00	114,792,903.00	114,873,258.06
Judicial Service Commission	35,391,185.57	36,031,370.99	41,714,631.00	41,714,631.00	5,683,260.01+	86.38%+	41,735,484.00	41,756,346.00	41,785,575.48
Ministry of Justice	171,920,779.52	270,614,389.44	136,250,496.00	136,250,496.00	134,363,893.44-	198.62%+	136,318,617.00	136,386,774.00	136,482,244.74
Judiciary - Customary Court of Appeal	<356,842,126.95>								
Judiciary - High Court	2,091,833,951.72	1,799,292,341.28	1,205,240,121.00	1,205,240,121.00	594,052,220.28-	149.29%+	1,205,842,743.00	1,206,445,662.00	1,207,290,173.94
Ministry of Youths Empowerment and Creative Economy	60,885,729.29	60,592,901.53	71,874,297.00	71,874,297.00	11,281,395.47+	84.30%+	71,910,234.00	71,946,180.00	71,996,542.29
Ministry of Women and Children Affairs	43,759,697.92	45,838,096.55	51,446,952.00	51,446,952.00	5,608,855.45+	89.10%+	51,472,674.00	51,498,405.00	51,534,453.87
Ministry of Basic Education	132,463,033.01	133,900,637.02	137,949,363.00	163,393,506.00	29,492,868.98+	81.95%+	138,018,330.00	138,087,351.00	138,184,012.17
State Universal Basic Education Board	17,128,238.25	6,266,353.00			6,266,353.00-				
Exam Development Centre	10,067,195.45	10,218,072.58	14,667,075.00	14,667,075.00	4,449,002.42+	69.67%+	14,674,410.00	14,681,754.00	14,692,031.19
Post Primary Schools Services Commission (PPSSC)	4,452,777,527.81	3,818,307,596.12	4,109,623,002.00	4,207,983,813.00	389,676,216.88+	90.74%+	4,111,677,810.00	4,113,733,653.00	4,116,613,266.54
Ministry of Tertiary and Science Education			64,218,060.00	64,218,060.00	64,218,060.00+		64,250,172.00	64,282,293.00	64,327,290.57
Ministry of Health	496,972,603.73	548,819,795.91	445,166,946.00	565,451,154.00	16,631,358.09+	97.06%+	445,389,534.00	445,612,230.00	445,924,158.57
State Hospital Management Board	576,660,391.77	757,728,785.10	1,097,303,067.00	1,097,303,067.00	339,574,281.90+	69.05%+	1,097,851,707.00	1,098,400,626.00	1,099,169,506.44

ANAMBRA STATE GOVERNMENT  
STATEMENT OF CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
School of Midwifery and Nursing Iyenu	172,107,450.25								
Anambra State Teaching Hospital			374,850,000.00	374,850,000.00	374,850,000.00+		375,037,425.00	375,224,940.00	375,487,597.44
Ministry of Environment	55,860,042.40	53,370,967.45	64,843,884.00	64,843,884.00	11,472,916.55+	82.31%+	64,876,302.00	64,908,729.00	64,954,165.14
Ministry of Local Govt & Chieftancy Affairs	17,721,819.96	17,291,084.98	18,710,712.00	18,710,712.00	1,419,627.02+	92.41%+	18,720,054.00	18,729,405.00	18,742,515.57
<b>Total</b>	<b>13,147,982,438.10</b>	<b>11,363,203,709.76</b>	<b>14,100,812,316.00</b>	<b>14,376,388,878.00</b>	<b>3,013,185,168.24+</b>	<b>79.04%+</b>	<b>14,107,862,700.00</b>	<b>14,114,916,612.00</b>	<b>14,124,797,053.83</b>
<b>Note 36 - Overhead Costs</b>									
Office of the Executive Governor	10,910,450,703.23	1,462,288,583.00	12,244,527,531.00	12,783,618,810.00	11,321,330,227.00 +	11.44%+	12,250,649,781.00	12,256,775,145.00	12,265,354,887.57
Office of the Deputy Governor	96,846,993.00	70,856,386.00	96,559,614.00	96,559,614.00	25,703,228.00+	73.38%+	96,607,881.00	96,656,157.00	96,723,816.30
Boundary Commission			4,498,209.00	4,498,209.00	4,498,209.00+		4,500,450.00	4,502,691.00	4,505,842.89
Department of Due Process			13,494,600.00	13,494,600.00	13,494,600.00+		13,501,332.00	13,508,100.00	13,517,555.67
Office of the Secretary to the State Govt.	227,808,214.50	204,598,175.00	283,386,600.00	283,386,600.00	78,788,425.00+	72.20%+	283,528,323.00	283,670,100.00	283,868,669.07
Liaison Office - Lagos	6,142,296.99	1,487,564.75	5,860,593.00	5,860,593.00	4,373,028.25+	25.38%+	5,863,500.00	5,866,470.00	5,870,576.52
Liaison Office - Abuja	7,038,882.92	6,993,816.37	8,996,391.00	8,996,391.00	2,002,574.63+	77.74%+	9,000,846.00	9,005,373.00	9,011,676.78
Anambra St. Action Committee on AIDS - ANSACA	79,873,282.00	29,122,471.00	112,455,000.00	112,455,000.00	83,332,529.00+	25.90%+	112,511,214.00	112,567,473.00	112,646,270.25
Pilgrim Welfare Board			4,498,200.00	4,498,200.00	4,498,200.00+		4,500,459.00	4,502,718.00	4,505,869.89
Volunteer Service Agency	2,267,571.23	5,927,849.31	8,996,400.00	8,996,400.00	3,068,550.69+	65.89%+	9,000,873.00	9,005,364.00	9,011,667.78
Muslim Pilgrim Welfare Board			4,498,200.00	4,498,200.00	4,498,200.00+		4,500,459.00	4,502,718.00	4,505,869.89
Ministry of Local Artwork & Culture and Trourism	3,981,022.50	3,035,200.00	4,498,218.00	4,498,218.00	1,463,018.00+	67.48%+	4,500,459.00	4,502,718.00	4,505,869.89
Ocha Brigade	8,847,742.00	12,148,295.65	112,455,009.00	112,455,009.00	100,306,713.35+	10.80%+	112,511,232.00	112,567,482.00	112,646,279.25
Awka Capital Territory Dev.AUTH (ACTDA)		18,400,000.00	45,131,940.00	45,131,940.00	26,731,940.00+	40.77%+	45,154,494.00	45,177,057.00	45,208,680.93
ANS Investement Promotion and Protection Age		43,441,893.75	35,227,494.00	35,227,494.00	8,214,399.75-	123.32%+	35,245,134.00	35,262,774.00	35,287,457.94
Anambra State Small Business Agency (ASBA)	388.00		4,498,200.00	4,498,200.00	4,498,200.00+		4,500,450.00	4,502,700.00	4,505,851.89
Greater Onitsha			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58
Greater Nnewi			34,636,140.00	34,636,140.00	34,636,140.00+		34,653,456.00	34,670,781.00	34,695,050.58
Anambra State House of Assembly	307,072,351.94	1,674,410,335.61	1,137,969,630.00	1,632,771,630.00	41,638,705.61-	102.55%+	1,138,538,610.00	1,139,107,878.00	1,139,905,253.52
Ministry of Information and Public Enlightenment	4,480,500.00	25,553,834.00	8,687,007.00	8,687,007.00	16,866,827.00-	294.16%+	8,691,327.00	8,695,656.00	8,701,742.97
Anambra State Broadcasting Service	315,000,000.00		314,873,991.00	314,873,991.00	314,873,991.00+		315,031,410.00	315,188,937.00	315,409,569.30
Arts Council			190,935.00	190,935.00	190,935.00+		191,034.00	191,133.00	191,266.83
Government Printing Press	502,687.50	235,000.00	524,790.00	524,790.00	289,790.00+	44.78%+	525,060.00	525,339.00	525,706.74
Tourism Board			572,796.00	572,796.00	572,796.00+		573,084.00	573,372.00	573,773.40
Anambra State Newspaper Printing & Publishin	36,567,000.84	56,154,023.69	97,461,000.00	97,461,000.00	41,306,976.31+	57.62%+	97,509,726.00	97,558,515.00	97,626,805.92
Anambra State Signage &Advert Agency(ANSA)	10,778,999.14	17,909,799.80	53,978,382.00	53,978,382.00	36,068,582.20+	33.18%+	54,005,328.00	54,032,373.00	54,070,195.68
Office of the Head of Service	12,614,257.49	47,662,213.75	10,795,698.00	10,795,698.00	36,866,515.75-	441.49%+	10,801,071.00	10,806,453.00	10,814,017.50
Office of the Auditor Gen. (State)	2,402,548.50	1,956,941.00	4,498,200.00	4,498,200.00	2,541,259.00+	43.50%+	4,500,423.00	4,502,673.00	4,505,824.89
Office of the Auditor General - Local Government	1,750,203.46	1,752,669.60	3,373,650.00	3,373,650.00	1,620,980.40+	51.95%+	3,375,315.00	3,376,980.00	3,379,343.85
Civil Service Commission	6,356,571.10	6,105,497.50	9,746,100.00	9,746,100.00	3,640,602.50+	62.65%+	9,750,942.00	9,755,811.00	9,762,640.11
Anambra State Independent Electoral Commission	10,138,348.00	9,796,669.00	11,748,591.00	11,748,591.00	1,951,922.00+	83.39%+	11,754,432.00	11,760,309.00	11,768,541.21
Ministry of Agriculture and Mechanization	7,389,162.23	7,805,423.73	9,746,109.00	9,746,109.00	1,940,685.27+	80.09%+	9,750,978.00	9,755,856.00	9,762,685.11
Anambra Agricultureal Development Programme	2,832,779.50	2,552,514.95			2,552,514.95-				
Fisheries and Acquaculture Dev. Commission	2,797,775.50	1,999,116.00	26,453,619.00	26,453,619.00	24,454,503.00+	7.56%+	26,466,849.00	26,480,106.00	26,498,642.04
Ministry of Finance	8,949,254.19	7,854,352.24	9,746,082.00	9,746,082.00	1,891,729.76+	80.59%+	9,750,942.00	9,755,820.00	9,762,649.11
Office of the Accountant General	52,231,960.48	8,560,762.31	13,251,051.00	13,251,051.00	4,690,288.69+	64.60%+	13,257,648.00	13,264,281.00	13,273,566.03
Anambra State Internal Revenue Service	61,035,251.86	45,662,699.09	53,242,677.00	53,242,677.00	7,579,977.91+	85.76%+	53,269,299.00	53,295,939.00	53,333,246.16

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Ministry of Trade and Commerce	6,984,419.42	6,867,947.50	9,371,241.00	9,371,241.00	2,503,293.50+	73.29%+	9,375,939.00	9,380,646.00	9,387,212.49
Anambra State Industrial Development Agency			4,498,209.00	4,498,209.00	4,498,209.00+		4,500,441.00	4,502,709.00	4,505,860.89
Ministry of Science Technology & Mineral Res.	4,111,475.00	2,593,787.86		4,498,200.00	1,904,412.14+	57.66%+			
Ministry Of Road Rail & Water Transportation	4,001,860.00	2,986,300.00	5,997,600.00	5,997,600.00	3,011,300.00+	49.79%+	6,000,579.00	6,003,567.00	6,007,769.46
Anambra State Traffic Agency	11,729,800.00	9,973,950.00	115,078,959.00	115,078,959.00	105,105,009.00+	8.67%+	115,136,496.00	115,194,078.00	115,274,713.86
Ministry of Works	7,658,849.75	9,217,177.30	9,633,654.00	9,633,654.00	416,476.70+	95.68%+	9,638,451.00	9,643,293.00	9,650,043.27
Ministry of Economic Planning Budgetand Dev.Part	4,473,962.05	2,520,178.65	10,078,839.00	10,078,839.00	7,558,660.35+	25.00%+	10,083,888.00	10,088,937.00	10,095,999.30
State Bureau of Statistics	2,714,151.86	1,526,154.27	2,998,800.00	2,998,800.00	1,472,645.73+	50.89%+	3,000,258.00	3,001,734.00	3,003,835.23
Ministry of Housing	7,345,772.14	3,926,794.00	4,498,200.00	4,498,200.00	571,406.00+	87.30%+	4,500,432.00	4,502,682.00	4,505,833.89
Ministry of Lands Physical Planning and Rur.Dev	9,041,029.25	8,591,489.00	9,746,100.00	9,746,100.00	1,154,611.00+	88.15%+	9,750,951.00	9,755,847.00	9,762,676.11
Anambra State Physical Planning Board	151,032,185.41	165,804,607.81	158,936,400.00	158,936,400.00	6,868,207.81-	104.32%+	159,015,879.00	159,095,421.00	159,206,787.81
Ministry Of Power & Domestic Water Dev.	3,704,565.75	2,704,511.00	4,498,182.00	4,498,182.00	1,793,671.00+	60.12%+	4,500,423.00	4,502,664.00	4,505,815.89
Anambra State Fire Service	1,480,000.00	1,500,000.00	2,998,800.00	2,998,800.00	1,498,800.00+	50.02%+	3,000,303.00	3,001,806.00	3,003,907.23
Rural Water Supply and Sanitation Agency	2,187,263.80	2,273,515.60	7,121,421.00	7,121,421.00	4,847,905.40+	31.93%+	7,124,949.00	7,128,531.00	7,133,520.96
Judicial Service Commission	985,600.00	1,497,698.36	3,148,749.00	3,148,749.00	1,651,050.64+	47.56%+	3,150,306.00	3,151,872.00	3,154,078.35
Ministry of Justice	10,072,975.00	9,155,535.00	13,232,214.00	13,232,214.00	4,076,679.00+	69.19%+	13,238,811.00	13,245,453.00	13,254,724.80
Legal Aid Council	600,000.00		899,640.00	899,640.00	899,640.00+		900,090.00	900,540.00	901,170.36
High Court of Justice	85,721,834.50	129,480,332.54	138,694,518.00	138,694,518.00	9,214,185.46+	93.36%+	138,763,845.00	138,833,199.00	138,930,382.26
Ministry of Youths Empowerment and Creative Economy	3,386,596.75	3,981,122.41	6,991,776.00	6,991,776.00	3,010,653.59+	56.94%+	6,995,250.00	6,998,760.00	7,003,659.15
National Youth Service Corps (NYSC)	40,000,000.00								
Sport Development Commission	4,504,342.20	2,999,574.38	22,491,000.00	22,491,000.00	19,491,425.62+	13.34%+	22,502,205.00	22,513,473.00	22,529,232.45
Ministry of Women and Children Affairs	2,071,488.00	2,674,160.69	4,498,209.00	4,498,209.00	1,824,048.31+	59.45%+	4,500,441.00	4,502,673.00	4,505,824.89
Motherless Babies Homes			5,472,810.00	5,472,810.00	5,472,810.00+		5,475,546.00	5,478,282.00	5,482,116.81
Ministry of Basic Education	3,595,177.03	3,155,045.34	4,498,200.00	4,498,200.00	1,343,154.66+	70.14%+	4,500,459.00	4,502,727.00	4,505,878.89
State Universal Basic Education Board	67,311,288.00	34,965,266.75	89,101,476.00	89,101,476.00	54,136,209.25+	39.24%+	89,146,017.00	89,190,612.00	89,253,045.45
Anambra State Library Board	69,683,412.69	72,931,290.84	98,960,418.00	98,960,418.00	26,029,127.16+	73.70%+	99,009,882.00	99,059,391.00	99,128,732.58
Examination Development Centre	2,305,500.00	1,500,050.00	21,163,626.00	21,163,626.00	19,663,576.00+	7.09%+	21,174,183.00	21,184,749.00	21,199,578.30
Nwafor Orizu College of Education Nsugbe	360,000,000.00		337,365,009.00	337,365,009.00	337,365,009.00+		337,533,687.00	337,702,473.00	337,938,864.75
Chukwuemeka Odumegwu Ojukwu University Igbaram	810,000,000.00		712,215,000.00	712,215,000.00	712,215,000.00+		712,571,130.00	712,927,422.00	713,426,471.19
Special Education Centre Isulo	7,121,000.00	4,900,000.00	7,916,832.00	7,916,832.00	3,016,832.00+	61.89%+	7,920,792.00	7,924,752.00	7,930,299.33
Special Education Centre Umuchu	4,489,500.00	3,505,100.00	4,948,020.00	4,948,020.00	1,442,920.00+	70.84%+	4,950,495.00	4,952,970.00	4,956,437.07
Adult & Non Formal Education Agency	1,049,390.00		3,636,792.00	3,636,792.00	3,636,792.00+		3,638,610.00	3,640,428.00	3,642,976.26
Post Primary Schools Services Commission (PPSSC)	1,492,500.00	14,100,347.87	5,431,563.00	5,431,563.00	8,668,784.87-	259.60%+	5,434,218.00	5,436,981.00	5,440,786.92
Special Education Centre Onitsha	2,525,980.00	1,170,770.00	4,948,020.00	4,948,020.00	3,777,250.00+	23.66%+	4,950,495.00	4,952,970.00	4,956,437.07
Ministry of Tertiary and Science Education		1,058,890.00	4,498,200.00	4,498,200.00	3,439,310.00+	23.54%+	4,500,441.00	4,502,709.00	4,505,860.89
Anambra State Polytechnic- Mgbakwu	80,000,000.00		79,468,209.00	79,468,209.00	79,468,209.00+		79,507,944.00	79,547,706.00	79,603,389.36
Information Communication & Tech ICT Agency		2,486,062.00		16,583,364.00	14,097,302.00+	14.99%+			
Hydrofoam Agency ACC82065500000									
Mineral Resources Agency ACC82065800000									
Ministry of Health	6,100,193.75	8,546,281.25	7,646,958.00	7,646,958.00	899,323.25-	111.76%+	7,650,801.00	7,654,644.00	7,660,002.24
State Hospital Management Board	24,700,850.68	14,658,697.65	4,873,050.00	4,873,050.00	9,785,647.65-	300.81%+	4,875,480.00	4,877,919.00	4,881,333.51
School Health Technology Obosi		<8.00>			8.00+				
Chukwuemeka Odumegwu Ojukwu Teaching Hospital	617,844,546.00	842,107,273.50	726,128,244.00	726,128,244.00	115,979,029.50-	115.97%+	726,491,295.00	726,854,526.00	727,363,324.17
Primary Health Care Agency	16,574,974.00	17,829,723.12	17,992,800.00	17,992,800.00	163,076.88+	99.09%+	18,001,773.00	18,010,809.00	18,023,416.56

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Indigeneous Medicine And Herbal Practice	44,404,176.00	32,995,620.75	44,982,000.00	44,982,000.00	11,986,379.25+	73.35%+	45,004,500.00	45,027,000.00	45,058,518.90
Anambra State Health Insurance Agency	641,187,746.06	691,526,518.98	15,249,807.00	15,249,807.00	676,276,711.98-	4,534.66%+	15,257,466.00	15,265,125.00	15,275,810.61
Ministry of Environment Beautification and Ecology	3,999,624.00	3,470,407.75	4,498,209.00	4,498,209.00	1,027,801.25+	77.15%+	4,500,432.00	4,502,664.00	4,505,815.89
Anambra State Waste Environ Protectn Agency	113,730,000.00		97,461,000.00	97,461,000.00	97,461,000.00+		97,509,735.00	97,558,488.00	97,626,778.92
Forestry Department	272,610.00	181,740.00	749,709.00	749,709.00	567,969.00+	24.24%+	750,060.00	750,411.00	750,936.33
Anambra State Park And Gardens	3,454,791.50	3,498,531.00	4,498,200.00	4,498,200.00	999,669.00+	77.78%+	4,500,414.00	4,502,637.00	4,505,788.89
Ministry of Local Govt & Chieftancy and Community Affairs	2,000,012.00	2,750,000.00	4,498,209.00	4,498,209.00	1,748,209.00+	61.14%+	4,500,459.00	4,502,709.00	4,505,860.89
Anambra State Hospitals ACC									
Post Primary School Service Comm. Zonal Awka			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
Post Primary School Service Comm Zonal Onits			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
Post Primary School Service Comm Zonal Nnewi			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
Post Pri.School Service Commission Aguata			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
Post Primary School Service Comm Zonal Ogidi			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
Post Primary School Service Comm Zonal Otuoc			374,850.00	374,850.00	374,850.00+		375,039.00	375,228.00	375,490.62
<b>Total</b>	<b>15,469,104,901.68</b>	<b>5,936,807,878.76</b>	<b>17,829,847,953.00</b>	<b>18,894,156,570.00</b>	<b>12,957,348,691.24</b>	<b>31.42%+</b>	<b>17,838,758,970.00</b>	<b>17,847,675,702.00</b>	<b>17,860,169,078.01</b>

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Gratuity	2,751,943,168.72	2,934,414,186.05	4,682,551,032.00	3,932,851,032.00	998,436,845.95+	74.61%+	4,684,892,310.00	4,687,234,758.00	4,690,515,822.30
Pension	4,777,330,844.54	3,787,234,132.20	4,000,947,516.00	3,755,998,998.00	31,235,134.20-	100.83%+	4,002,947,991.00	4,004,949,465.00	4,007,752,929.63
Death Benefit			269,919.00	269,919.00	269,919.00+		270,054.00	270,189.00	270,378.09
Severance Gratuity Pol. office Holders - Exec	36,000,000.00		181,269,189.00	181,269,189.00	181,269,189.00+		181,359,828.00	181,450,512.00	181,577,527.38
20007001/22060205 Cost of IGR Collection	3,961,691,668.33	2,076,360,240.09	2,185,310,745.00	2,185,310,745.00	108,950,504.91+	95.01%+	2,186,403,399.00	2,187,496,602.00	2,189,027,849.58
20007001/22060212 Deduction @ Source - Judiciary		11,006,426.50			11,006,426.50-				
20007001/22060014 Deduction @ Source - Commercial Agric Credit Scheme	964,389,659.99	269,786,875.68			269,786,875.68-				
20007001/22060216 Pensions - State Contributory Pension Fund			98,445,789.00	98,445,789.00	98,445,789.00+		98,495,010.00	98,544,258.00	98,613,238.95
20007001/22060218 Deduction @ Source - FAAC Software	6,214,396.91								
20007001/22060219 Deduction @ Source - Ecological Fund	561,657,729.50	561,185,854.86			561,185,854.86-				
20007001/22060220 Deduction @ Source - Health Sector	70,811,555.69	495,680,889.83			495,680,889.83-				
<b>Total</b>	<b>13,130,039,023.68</b>	<b>10,135,668,605.21</b>	<b>11,148,794,190.00</b>	<b>10,154,145,672.00</b>	<b>18,477,066.79+</b>	<b>99.82%+</b>	<b>11,154,368,592.00</b>	<b>11,159,945,784.00</b>	<b>11,167,757,745.93</b>

Note: 38 : BTL Receipts

20007001/22080002 Holding Taxes due to FIRS	With	1,341,407,925.97	244,320,535.28		244,320,535.28+
20007001/22080003 to FIRS	VAT	1,828,381,132.37	464,928,300.65		464,928,300.65+
20007001/22080004 Deductions	Union	390,129,979.61	7,447,081.44		7,447,081.44+
20007001/22080005 Deduction for Salary Other Deduction for Payroll	Loan	1,085,577,133.31	1,270,882,036.84		1,270,882,036.84+

ANAMBRA STATE GOVERNMENT  
 STATEMENT of CONSOLIDATED REVENUE FUND  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	Note	Actual 2021	Actual Jan-Sep22	Original Budget2022	Final Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
20007001/22080006		8,184,694,451.51	8,417,850,744.16			8,417,850,744.16+				
Monthly Net Total Salary Control Accounts										
20007001/22085005		206,275,417.33	187,434,328.18			187,434,328.18+				
Deposit ( Revenue)										
20007001/22080006		2,191,790,567.64	924,638,295.61			924,638,295.61+				
Difference in Payroll Summary										
20007001/22080008		12,693,585,105.48	6,114,819,113.93			6,114,819,113.93+				
Monthly Pension Control Account										
20007001/22080000 FAAC		17,271,206.65	449,862,977.95			449,862,977.95+				
Deduction @ Excess Crude Recovery										
20007001/22080010		4,579,992.00	<250,000,000.00>			250,000,000.00-				
ASHIA Deposits										
20007001/22080011 FAAC		308,327,857.92								
Deduction @ Source CACS Loan										
20007001/22080012 FAAC		1,877,215,939.10								
Deduction @ Source - Accelarated Agric. Dev Scheme-AADS										
<b>Total</b>		<b>30,129,236,708.89</b>	<b>17,832,183,414.04</b>			<b>17,832,183,414.04</b>				
Note 39 - BTL Payments										
20007001/22080001	With-	4,146,576.34	196,842.19			196,842.19-				
Holding Taxes due to FIRS										
20007001/22080002	VAT	3,164,334.97	685,328.29			685,328.29-				
Due to FIRS										
20007001/22080003	Union	1,638,558,575.09	1,637,219,045.73			1,637,219,045.73-				
Dues Deductions from Salary										
20007001/22080004	Loans	300,187,104.69	307,039,008.70			307,039,008.70-				
Deduction from Salary										
20007001/22080005		12,953,780,549.41	878,410,129.10			878,410,129.10-				
Monthly Net Pay Control Account										
20007001/22080006		192,543,075.05	<10,071,510.47>			10,071,510.47+				
Difference in Payroll Summary										
20007001/22080007			1,110,667,619.89			1,110,667,619.89-				
Deposits - Payment										
20007001/22080008		5,660,303,776.80	11,283,511.37			11,283,511.37-				
Monthly Pension Control Account										
20007001/22080000		269,917,786.77	629,808,169.13			629,808,169.13-				
Deduction @ Source - Source - Excess Crude										
20007001/22080010		1,499,323.54	176,184.08			176,184.08-				
ANSG 2.5% /WHT BOIR Deduction										
20007001/22080011 FAAC		274,256,682.84								
Deduction @ Source - CACs Loan										
20007001/22080012 FAAC		1,839,963,161.03								
Deduction @ Source - Accelarated Agric. Dev Scheme-AADS										
20007001/22090000	ASBA	1,080,525,000.00								
Loan Disburement to beneficiaries										
20007001/22090001		90,000,000.00								
Health Insurance Deduction (ASHIA)										
<b>Total</b>		<b>24,308,845,946.53</b>	<b>4,565,414,328.01</b>			<b>4,565,414,328.01-</b>				

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30 SEPTEMBER 2022

	Note	Actual Jan-Sept22	Actual 2021
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Liquid Assets			
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Treasuries and Banks	9	<u>48,671,716,763.73</u>	<u>13,980,514,751.47</u>
Sub Total		<u>48,671,716,763.73</u>	<u>13,980,514,751.47</u>
Investments and Other Assets			
-----			
Investments	10	10,339,601,040.08	6,351,083,192.95
Liability Over Assets	11	<u>94,813,712,233.49</u>	<u>96,771,117,669.28</u>
Sub Total		<u>105,153,313,273.57</u>	<u>103,122,200,862.23</u>
Total Assets		<u>153,825,030,037.30</u>	<u>117,102,715,613.70</u>
Public Funds			
Consolidated Revenue Fund	12	54,887,092,785.09	3,157,335,889.98
Capital Development Fund	13	<u>&lt;6,215,376,021.36&gt;</u>	<u>10,823,178,861.49</u>
Sub Total - Public Funds		<u>48,671,716,763.73</u>	<u>13,980,514,751.47</u>
Liabilities			
Internal Loans	14	32,286,493,117.32	30,542,383,592.25
External Loans	15	42,522,080,252.87	42,522,080,252.87
Contractual Obligation	16	23,026,154,371.00	24,653,833,937.58
Pension & Gratuities	17	6,333,981,843.94	4,419,299,391.09
Judgement Debt	18	<u>984,603,688.44</u>	<u>984,603,688.44</u>
Sub Total: Liabilities		<u>105,153,313,273.57</u>	<u>103,122,200,862.23</u>
Public Fund + Liabilities		<u>153,825,030,037.30</u>	<u>117,102,715,613.70</u>

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DR SIR CHUKWUDI OKOLI FCNA  
ACCOUNTANT-GENERAL  
ANAMBRA STATE

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30 SEPTEMBER 2022

	Note	Actual Jan-Sept22	Actual 2021
<b>Note 9 - Treasuries and Banks</b>			
FCMB ANSG Current A/C 0311468015		5,057,062.03	55,057,012.03
Skye Bank Plc Awka - 1750008057		434,467.91	434,467.91
Fidelity Bank Plc - SRA - 5030026223		325,854,833.36	216,715,039.52
Fidelity Bank VAT Account - 5030026230		13,140,748.93	8,417,687.92
Fidelity Bank Capital Project Account IV - 5030005174		692,290.23	10,360,450.18
Fidelity Special Excess Crude 1 - A/C 5030005239		241,284,426.78	<154,384,364.19>
Fidelity ANSG Salary & Other Dedcutions Acct 5030092176		<572,468,956.78>	167,705,261.42
CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787		<12,924,973.42>	<42,445,287.23>
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815		17,520,862.16	58,548,621.69
Fidelity Bank Covid Account		361,979.50	361,979.50
Fidelity Salary Admin II - 5030101791		<93,488,769.08>	798,596,544.55
Capitl 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	2,468,273.99
UBA Covid 19 Account - 1022752108		17,059,242.24	64,049,700.00
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509		3,421,380.08	155,283,054.94
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 - Special Excess Crude Acct 2 - 5030026254		506,342.77	
Fidelity Bank - Ded for Police Reform Programme-AC 503005284		99,994.85	99,994.85
Fidelity Bank Special Excess Crude Ac 503005325		1,869,656.07	<5,808,212.74>
UBA Awka - Special Project Account 1015380169		103,282.66	103,282.66
Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200		26,396,726.38	9,999,992.00
Access (Diamond) Payment - AC 0038860332		292,314,076.13	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		4,585,396.15	221,438,974.79
Fidelity Pension Account		6,761.66	6,761.66
UBA Salary Admin. Account		146,050,537.36	146,050,537.36
ANSG - Zenith Bank - 1013799752		32,021,003.84	32,021,003.84
ANSG Payment A/C - Eco Bank - 1153041350			48,298,835.79
ANSG 122562 - ACCESS A/C 0016051678		931,903.67	52,931,903.67
ANSG VAT - ACCESS BANK- 1226470457		424,599,062.75	778,881,365.96
Fidelity Pension 2 Account 5030101801		81,064,033.15	626,155,788.32
ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564		609,530,310.08	932,371,592.93
ANSG FIDELITY - AADs IPSO ACCOUNT			177,970,766.60
ANSG FIDELITY - CBN CAC IPSO ACCOUNT		38,540,846.74	<117.50>
Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi		354,227,529.10	33,762,441.33
Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU		988,530.83	988,530.83
Anambra state Govt- Ecological Funds Account- 5030121252		228,602,316.62	359,493,808.15
ANSG Bridging Facility Account - 5030125119		8,357,450,857.79	
ANSG Dollar Account - Fidelity Bank 5090104282		41,349.00	<146,376,315.13>
ANSG Dollar Account 2 - 5250155472		82,698,045.51	768,307,881.96
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309		4,424,878.50	9,266,648.50
IGR Consolidated - FCMB(Fin Bank) AC 0881190015		846,961.99	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		63,203.67	40,563,207.67



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	Note	Actual Jan-Sept22	Actual 2021
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C		60,416,371.45	182,624,437.80
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	570,425,011.26		45,769,412.03
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	30,762,353.26		20,798,678.26
IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,625.74		67,470,625.74
IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	17,303,740.44		3,727,096.61
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	8,592,424.06		913,834.34
ANSG - IGR Consolitated - UBA A/C 1001054007	35,340.88		35,340.88
IGR Consolidated - Fidelity 5030066434	12,240,448.88		12,240,448.88
IGR Consol. Accounts - UBA -Premium on Lands Acct- 1019866184	7,223,591.31		7,223,616.81
IGR Consolited Accounts - UBA Road Taxes/Escrow 1019866191	92,272,946.22		33,990,812.98
Fidelity bank plc TSA A/c No-5030086397	982,311.55		33,451,469.16
Access Bank Nigeria Plc	180,888,699.23		96,770,855.37
Ecobank Nigeria	3,292,323.39		2,248,632.72
Heritage Bank	20,391,074.24		296,325.03
Fidelity Bank Plc	81,664,398.84		<75,485,932.46>
First Bank Nigeria Plc	20,566,234.69		<40,544,594.60>
First City Monument Bank	656,180.06		<4,027,734.53>
Guaranty Trust Bank Plc	3,400,592.18		786,872.16
Keystone Bank Ltd	19,657,974.35		<4,874,779.02>
Skye Bank Plc	2,653,524.54		<33,390,538.22>
Stanbic IBTC Plc	1,628,100.67		<1,200,018.68>
Sterling Bank Plc	<4,071,481.66>		11,707,523.57
Union Bank Nigeria Plc	3,086,818.64		<40,850.95>
United Bank of Africa Plc	11,035,472.95		256,224,724.51
Unity Bank Plc	738,770.84		<2,825,240.74>
Zenith Bank International	87,674,134.51		<41,496,383.39>
Interswitch	1,345,000.00		
POS - Access Bank	4,761,689.11		
POS - Ecobank Plc	599,500.00		
POS - Fidelity Bank	2,843,660.63		
POS - First Bank	5,986,080.10		
POS - First City Monument Bank	661,050.10		
POS - Guaranty Trust Bank Plc	1,703,500.05		
POS - Skye Bank Plc	406,300.00		
POS - Stanbic Bank	62,005.03		
POS - Sterling Bank	650,019.04		
POS - UBA	5,920,446.55		
POS - Zenith Bank	2,364,142.02		
AMVAS - ACCESS BANK	25,725.00		253,500.00
AMVAS - ECOBANK	139,550.00		129,675.00
AMVAS - Heritage Bank	8,175,600.00		1,397,925.00
AMVAS - FIDELITY BANK	<1,225.00>		348,450.00
AMVAS - FIRST BANK	63,225.00		158,075.00
AMVAS - FCMB Plc			41,850.00
AMVAS - GTBank Plc	1,250.00		21,500.00
AMVAS - Skye Bank	47,625.00		43,750.00
AMVAS - UNION BANK	<43,975.00>		5,625.00
AMVAS - UBA	286,250.00		511,150.00
AMVAS - Unity Bank Plc	270,650.00		<6,479,800.00>
AMVAS - Zenith Bank	10,625.00		31,250.00

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	Note	Actual Jan-Sept22	Actual 2021
Quickteller QR VISA			6,250.00
Interswitch Financial Inclusion Services Agent.		243,100.00	837,075.00
Access Bank - Deposit		60,000,000.00	60,000,000.00
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	8,324,460,117.20		119,512,520.60
Fund Transfer -DEPUTY GOVERNOR'S OFFICE	12,634,566.21		8,673,858.87
Fund Transfer - Office of the Secretary to the State Govt	86,829,200.00		<57,036,450.00>
Fund Transfer - Liaison Office - Lagos	3,500,000.00		700,000.00
Fund Transfer - Liaison Office Abuja	<650,000.00>		1,973,000.00
Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	15,999,964.00		10,000,000.00
Fund Transfer - Volunteer Service Agencies	767,670.40		767,670.40
Fund Transfer - Anambra State House of Assembly	209,390,736.46		320,906,815.75
Fund Transfer - Ministry of Information & Comm. Strategy	20,262,000.00		19,602,077.50
Fund Transfer - Anambra state - Broadcasting Service	304,500,000.00		
Fund Transfer - Government Printing Press	235,795.00		<1,108.00>
Fund Transfer - Anambra State Newspaper Printing Corporation	37,079,416.84		<9,936,328.20>
Fund Transfer - Office of Head of Service	<4,754,575.00>		2,000,077.75
Fund Transfer - Office of Auditor General (State)	300,000.00		2,768,345.00
Fund Transfer - Office of the Auditor General (Local Govt.)	<251,022.73>		1,250,000.00
Fund Transfer - Civil Service Commission			1,250,000.00
Fund Transfer - Anambra State Independent Electoral Comm.	<1,263,000.00>		1,263,000.00
Fund Transfer - Min. of Agriculture, Mech.processing & Expo.	301,100,000.00		35,778,310.00
Fund Transfer - College of Agriculture, Mgbakwu	72,000,000.00		
Fund Transfer - Agricultural Development Project	<767,670.40>		1,200,000.00
Fund Transfer - Anambra tractor Company	397,440.00		927,360.00
Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.			4,481,620.90
Fund Transfer - Office of the Accountant General			2,351,000.00
Fund Transfer - Anambra State Internal Revenue Service	<15,062,500.00>		25,360,000.00
Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	1,000,000.00		1,000,000.00
Fund Transfer - Min. of Mineral Resources, Science, &Tech.			<23,368,000.00>
Fund Transfer - Ministry of Road,Rail & Water Transportation	800,000.00		10,230,000.00
Fund Transfer - Transport Corporation of Anambra State	500,000.00		
Fund Transfer - Anambra State Traffic Agency	50,607,500.00		65,593,160.00
Fund Transfer - Min. of Road Construction,Road Furn. & Maint	<41,159,822.21>		1,503,000.00
Fund Transfer - Anambra State Road Maintenance Agency	<26,642,131.34>		<48,807,085.75>
Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	189,953,000.00		<612,600.00>
Fund Transfer - State Bureau of Statistics	<11,000,000.00>		
Fund Transfer - Ministry of Housing & Urban Renewal	<500,000.00>		12,373,164.50
Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	<3,400,000.00>		<2,100,000.00>
Fund Transfer - Anambra State & Urban Development (ASUDEB)	16,666,660.00		9,373,644.61
Fund Transfer - Min of Power & Domestic Water Development	<1,764,350.60>		<90,762,098.04>
Fund Transfer - Anambra State Fire Service	500,000.00		
Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA	1,071,298.80		<11,256,995.10>
Fund Transfer - Judicial Service Commission	1,601,000.00		2,549,950.00
Fund Transfer - Ministry of Justice	87,007,800.00		<422,330,000.00>
Fund Transfer - Legal Council	600,000.00		300,000.00

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	Note	Actual Jan-Sept22	Actual 2021
Fund Transfer - High Court of Justice		973,271,153.75	<178,335,695.50>
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.		<1,060,000.00>	6,000,000.00
Fund Transfer - National Youth Service Corp - NYSC		10,000,000.00	<20,520,000.00>
Fund Transfer - Min. of Social Welfare, Children & Women Aff.		39,025,000.00	34,047,265.00
Fund Transfer - Ministry of Education		<23,845,000.00>	42,121,500.00
Fund Transfer - Anambra State Universal Basic Education		6,016,929.95	<17,155,810.05>
Fund Transfer - Anambra State Library Board		8,818,067.00	8,818,067.00
Fund Transfer - Exam Development Centre		58,650.00	250,000.00
Fund Transfer - Nwafor Orizu College of Education Nsugbe		340,000,000.00	
Fund Transfer - Anambra State University Uli		810,000,000.00	
Fund Transfer - Special Education Centre Isulo		800,000.00	100,000.00
Fund Transfer - Special Education Centre Umuchu		500,000.00	500,000.00
Fund Transfer - Adult & Non Formal Education Agency		576,759.00	
Fund Transfer - Post Primary Sch Service Commission (PPSSC)		<100,712,756.54>	<24,214,281.14>
Fund Transfer - Ministry of Health		12,602,000.00	24,541,458.00
Fund Transfer - State Hospital Management Board (SHMB)		12,656,666.00	69,370,152.00
Fund Transfer - School of Health Technology Obosi		<6,478,333.00>	
Fund Transfer - Min. of Environment, Beautification & Eco.		4,158,000.00	4,250,000.00
Fund Transfer - Anambra State Waste Management Agency ASWAMA		43,076,000.00	
Fund Transfer - Forestry Department			17,445.50
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.		462,745.14	173,224,988.00
Fund Transfer-Anambra State Sports Development Commission		<131,140,000.00>	<69,788,142.20>
Fund Transfer-Min of Diaspora Aff. Culture & Tourism		500,000.00	<3,130,000.00>
Fund Transfer-Anambra State Primary Health Care Dev Agency		<1,717,500.00>	13,467,000.00
Fund Transfer-Anambra State Leisure Parks and Garden Agency		<8,244,000.00>	1,000,000.00
Fund Transfer-OCHA BRIGADE		46,925,020.00	51,017,274.00
Fund Transfer -Indigenous Medicine and Herbal Practices			<14,100,000.00>
Fund Transfer -Anambra State Health Insurance Agency		898,964,526.02	6,580,000.00
Fund Transfer - Anambra State Hydraform and Concrete Agency			<3,308,760.00>
Fund Transfer - Anambra State Signage & Advertisement Agency		<3,447,900.00>	<351,259.37>
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency		<6,000,000.00>	<400,000.00>
Fund Transfer - Liaison Office Abakiliki			1,000,000.00
Fund Transfer - Sports Dev. Commission		6,040,000.00	110,997,975.00
Fund Transfer - Anambra State Oxygen Prod. Plant			<4,000,000.00>
Fund Transfer - Special Education Centre (Deaf), Onitsha		<300,000.00>	<1,195,061.00>
Fund Transfer - Anambra State Small Medium Agency		200,000,000.00	
Fund Transfer - Anambra State Info Comm & Tech		<1,000,000.00>	
Fund Transfer - Anambra State Clear Drain & Fores. Pres. Age		<5,000,000.00>	
Fund Transfer - Ministry of Home Land Affairs		<1,500,000.00>	
Fund Transfer - Bureau of Public Procurement		8,300,000.00	
Fund Transfer - ANSIPPA		<8,000,000.00>	
ST - Ihiala			<25,053,239.76>
ST - Ojoto			<3,927,256.92>
P.O SEC P.O		<55,541,897.36>	<31,432,585.26>
ST - Ogbaru			<13,503,886.78>

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	Note	Actual Jan-Sept22	Actual 2021
Government House - Fidelity II A/C 5030050875			<102,477,346.81>
Security			
Govt.House - Fidelity Bank 503005662		45,339,825.58	<9,018,901.56>
Govt House Zenith Bank 1013617807		<3,550,000.00>	3,558,281.99
Deputy Governor's Office - Cash Account			809,000.00
Deputy Governor's Office - Fidelity Bank 5030005851		<2,540,360.88>	1,307.00
SSG's - Fidelity Bank Awka - 5030005899		198,636,423.91	203,172,293.91
OCHA BRIGADE FIDELITY BANK		127,214.00	2,710,537.00
Ministry of Diaspora - Fidelity Bank- 5030109254		1,808,599.82	8,939,199.82
ANSIPPA - FIDELITY BANK - 5030053601		4,558,106.25	
Lagos Liaison Office - Heritage Bank PLC- 6000209770		368,645.58	254,579.36
Abuja Liaison Office - Heritage Bank PIC- 6000112098		<335,153.35>	3,910.86
LIAISON OFFICE ABAKALIKI-FIDELITY BANK- 5030100103		8,958.50	8,566.00
ANSACA - Fidelity Bank - 5030091117		999,482.00	139,694.50
Fidelity Bank 5030042339		189,526.56	38,091.07
House of Assembly-Fidelity Bank- 5030005095		<53.75>	
Anambra State House of Assembly-Zenith bank plc- 1010732389		32,975,917.55	45,879,930.12
Min of Information - Fidelity Bank Awka		1,030.00	3,029,364.00
Min of Information - Zenith Bank Plc Awka			92,949.72
ANSAA - Fidelity Bank - 5030062780		1,248,365.31	1,448,339.38
Govt Printing press:FIDELITY BANK PLC ACC 5030094675		3,964.50	2,851.50
Newspaper Printing - Access Bank - 0030848565		946,749.92	3,584,614.63
HOS Fidelity Bank A/c 5030029578		6,433,403.59	5,988.50
Cash Bank - Office of the Auditor General - Fidelity Account		151,081.50	287,089.00
Audor-General Local UBA Awka A/C-1000530285		750,276.06	251,555.94
Civil Service Commission - UBA A/C.1230070000160		935,918.83	892,550.83
Anambra State Indep.- Fidelity Bank Account 5030005813		316,626.86	21,793.86
Ministry of Agriculture-Zenith Bank-1012643418		36,357,997.51	10,029,751.24
Agricultural Development Project - Cash Book		610,149.49	371,546.30
Cash Book - FABDA - Fidelity Bank - 5030096026		8,210,289.00	264,453.00
Ministry of Finance:Fidelity BankPlc-5030041765		156,250.60	53,178.60
Account General's office - Cash Account		19,742.53	
Acc. Gen office - Fidelity Bank Plc		5,381,235.07	878,198.41
BOI - Fidelity Bank A/C 5030087181 - Recurrent		3,351,097.09	3,056,691.36
BOI - Fidelity Bank A/C 5030093960 - Capex		9,000,890.69	4,869,545.44
Ministry of Commerce - UBA A/C NO. 1007478347		5,337,682.26	1,021,355.34
Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140		<78,464.00>	<611,187.00>
Ministry of Tertiary Education - UBA - 1025142142		8,957.14	
Info Comm & Tech - Fidelity Bank - 503011944		543,499.60	
Ministry of Transport: Fidelity Bank A/c 5030005947		<2,429,167.01>	22,432.36
Anambra state traffic Agency-Fidelity Bank plc- 5030090392		548,590.00	202,220.00
Ministry of Works - Fidelity bank plc5030089075		87,458.56	357,530.56
Ministry of Works - Fidelity Bank plc - 5030005545		266,516,326.72	5,488,975.75
Fidelity Bank PLC-5030005909		3,115.38	10,371,252.43
Ministry of Economic Planning - Diamond Bank A/C 00260367438		<6,509,261.75>	896,247.28
Ministry of Economic Planning - UBA Plc Awka		11,115,123.09	<7,776,162.97>
Ministry of Economic Planning - Zenith Bank 1012388450		<14,643,196.14>	61,147.61
Ministry of Economic Planning - Fidelity Bank 5030125250		63,301,945.02	
Bureau of Statistics - Enterprise Bank Awka		<2,549,664.52>	16,134.83
State Bureau of Statistics - UBA - 1025444822		2,598,434.50	
Ministry of Housing - Fidelity Bank		2,212,982.92	13,408,552.62

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	Note	Actual Jan-Sept22	Actual 2021
Hydraform - Fidelity Bank 5030092255		7,116.74	5,460,788.75
Hydrafoam - Fidelity Bank - 5030127450		110,321.73	
Ministry of Lands, Survey and Town Planning - Cash Account		247,120.00	357,240.00
Min of L ands:Zenith Bank PLC Cap. Project Accts		147,887.00	
Min.of Lands-F.C.M.B A/C-1750008136		34,894,691.75	11,412,000.75
Anambra State Urban Development Board - FCMB-3119261011		2,067,363.29	2,769,023.97
Min of Pub.Utilities-Zenith Bank-A/c1010755951		9,418,206.79	34,656,661.34
Rural Water Supply & Sanitation Agency - Cash Account		<130,918.00>	298,575.59
Judicial Service Commission - Zenith Bank plc-1012368779		17,726.59	17,737.52
JSC - Zenith Bank Awka A/C 1011740190		1,305.82	<325.50>
Ministry of Justice - Cash Account		195,869.81	33,070,215.31
High Court of Justice - Fidelity Bank AC 5030031555		2,521,310.49	10,282,812.86
Judiciary (High Court) Zenith Bank Plc Awka		26,989,754.96	138,536,347.62
High Court of Justice - UBA Account - 1019274512		18.14	16,299,987.08
Min of Youth Development-Fidelity Bank Awka A/C 5030089415		20,051.09	119,546.75
SPORTS DEV. COMM. - FIDELITY BANK-5030101409		622,069.62	293,244.00
Ministry of Women Affairs-Fidelity bank plc-5210003677		23,931,938.71	62,905,126.65
Ministry of Education - Fidelity Account 5030089367		88,873,842.31	138,996,177.44
Basden Education Center Isulo - Union Bank Ajali - 025272537		3,806.06	<21,000.00>
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327		3,387,122.80	3,394,622.80
Special Education Centre (Deaf), Onitsha Heritage Bank 60003		<148,290.00>	82,270.00
Anambra State Universal Basic Edu-Fidelity bank-5030090567		<2,566,118.59>	166,891.60
Cash Book - Anambra State Library Board Anambra State Libra		1,868,082.68	4,587,463.82
Exam. Development Centre - Sterling Bank Awka		<58,700.00>	1,493,598.18
Post Primary school Service Commission - UBA-1017631621		<480,000.00>	<253,576.28>
Ministry of Heath-Fidelity Bank plc A/c 5030089154		29,139,948.25	50,614,309.00
Anam. State W/B funded NCDC- Fidelity Bank 5030112374			20,325,075.03
CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159		17,088,134.40	4,577,150.00
Fidelity bank - 5030072729		<995,620.75>	10,597,666.00
ASHIA - Fidelity Bank Recurrent.- 5030091100		9,336,379.34	51,615,776.93
ASHIA - Fidelity Bank Operation - 5030091258		1,246,671,290.91	1,855,034,661.94
ASHIA - Fidelity Bank Subventions - 5030096181		693,380.63	866,959.85
Oxygen Plant Fidelity Bank - 5030100677		543.79	766,371.22
Keystone Bank - SHMB		2,648,153.70	867,586.32
Fidelity Bank Awka		<967,388.23>	6,875.52
Forestry Dept - First Bank 2006480097		<45,155.50>	12,844.50
Cash Account		1,206.00	<225,000.00>
SP.Adviser (CTUM) Fidelity Bank A/c 5030040892			1,302.00
Ministry Of Homeland Affairs - Zenith Bank - 1224094048		51,490.46	
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234		8,051.50	49,606.50
Cash & Bank - ASSMBA - Fidelity Bank 6600011751		638,714,338.25	812,014,432.00
P.O PPSMC-UBA-1000816213		<1,431,472.22>	<23,621,381.52>
S T Aguata - UBA E-Payment		<87,971,365.29>	<44,564,107.10>
St Ihiala-Pensions-E-Payment A/C		4,258,707.92	
ST Neni - Pensions E- Payment			3,038,089,740.92
ST Achalla - E- Payment Pensions		<0.06>	
Interbank Fund Transfer		21,075,579,772.51	828,449,738.98

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	Note	Actual Jan-Sept22	Actual 2021
Total		<u>48,671,716,763.73</u>	<u>13,980,514,751.47</u>
Note 10 - Investments			
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Aba Textile Mills Plc		60,356.50	60,356.50
Access Bank Plc Osha		169,230.50	169,230.50
African Petroleum Plc		890,500.00	890,500.00
Afrik Pharmaceuticals Plc		56,000.00	56,000.00
Ahocol Limited		98,380,000.00	98,380,000.00
Anambra Integrated Livestock		3,600,000.00	3,600,000.00
Anambra Vegetable Oil Plc		1,260,000.00	1,260,000.00
Anamco Limited		2,249,400.00	2,249,400.00
Apex Securities Limited		26,400.00	26,400.00
BAP Services		84,471.50	84,471.50
Dangote Cement (former Benue Cement)		16,993.50	16,993.50
Berger Paint Nigeria Plc		1,977.00	1,977.00
Cadbury Nigeria Plc		4,475.00	4,475.00
Chemical & Allied Products Limited		37,333.00	37,333.00
Chevron Oil Nigeria PLC		136,014.50	136,014.50
Dumex Nigeria Plc		86,400.00	86,400.00
Dumez PLC		60,000.00	60,000.00
Emenite Limited		265,921,704.00	265,921,704.00
Evans Medicals PLC		286,599.50	286,599.50
Fidelity Bank Shares		317,222,221.50	317,222,221.50
FINBANK (FCMB)		109,375.00	109,375.00
First Aluminium Nigeria Plc		352,512.00	352,512.00
First Bank Plc		85,312.00	85,312.00
General Cotton Mills Limited		68,051,791.95	68,051,791.95
Glaxo Plc		4,408.00	4,408.00
Guinness Nigeria Plc		152,250.00	152,250.00
Infact Beverages Ltd		1,955,535,247.00	1,955,535,247.00
Julius Berger Nig Plc		111,110.50	111,110.50
Lennards Nigeria Plc		161,367.50	161,367.50
Leventis Plc		21,772.50	21,772.50
Majestic Properties Limited		52,200.00	52,200.00
Marklint Medical Complex Limited		54,000.00	54,000.00
Mobil Oil Nigeria Plc		685.50	685.50
Nestle Plc		1,215.00	1,215.00
Niger Gas Limited		94,158.00	94,158.00
Nigeria Bottline Company		214,779.00	214,779.00
Nigeria Breweries		9,032.00	9,032.00
Nigeria Enam Ware Co		63,360.00	63,360.00
Nigeria German Chemicals Plc		1,366.50	1,366.50
Nigeria Sowing Machine Plc		300.00	300.00
Nigeria Sugar Company		29,663.00	29,663.00
Nigeria Tobacco Company Plc		93,888.00	93,888.00
Nigerian Mineral Water Industries Ltd		22,478,666.00	22,478,666.00
Oando Plc		5,962.50	5,962.50
Oceanic Bank (Now Ecobank)		415,548.00	415,548.00
OPR Petro Chemical Ltd		2,983,131,600.00	2,983,131,600.00
Orient Petroleum Resources Ltd		573,000,000.00	573,000,000.00
Premier Breweries		50,705,000.00	50,705,000.00
PZ Industries		195,725.00	195,725.00
S.C.O.A. Nigeria Plc		78,849.00	78,849.00
Scan African Nigeria Plc		750,000.00	750,000.00
Sterling Bank		35,700.00	35,700.00

ANAMBRA STATE GOVERNMENT  
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for the period ended 30 SEPTEMBER 2022

	Note	Actual Jan-Sept22	Actual 2021
Studies Press Nigeria Plc		24,000.00	24,000.00
Tate Industries Plc		12,500.00	12,500.00
Texaco Plc (Now MRS. Oil Nig.PLC)		135,014.50	135,014.50
Total Nigeria Plc		1,742.00	1,742.00
UACN Property Development		1,300,955.00	1,300,955.00
Uniliver Nigerian PLC		297,953.00	297,953.00
Union Bank Nigeria Plc		101,396.50	101,396.50
United Nigeria Textiles Plc		59,904.00	59,904.00
Urban Development Bank		2,580,645.00	2,580,645.00
Wiggins Teap Nigeria Plc		22,162.50	22,162.50
Niger Delta Power Holding Coy Ltd		21,741,314.00	
Nigeria Sovereign Investment Authority		3,966,776,533.13	
<b>Total</b>		<b>10,339,601,040.08</b>	<b>6,351,083,192.95</b>
Note 11 - Liability Over Assets		<u>94,813,712,233.49</u>	<u>96,771,117,669.28</u>
Schedule of Liability Over Assets			
-----			
Opening Balance	=N=	49,573,060,537.17	
Add/(Less) Net Movements:			
-----			
Internal Loans	611,056,311.59		
Foreign Loans	318,675,480.84		
Investment	(858,635,633.30)		
Judgement Debt	(28,000,000.00)		
Gratuity	1,167,131,856.93		
Contratual Obligation	1,580,508,826.62		
Closing Balance		<u>52,363,797,379.85</u>	
=====			
Note 12 - Consolidated Revenue Fund			
Opening Balance		3,327,150,786.93	12,667,758,466.71
Add/(Less) Net Surplus/(Deficit)		<u>51,559,941,998.16</u>	<u>&lt;9,510,422,576.73&gt;</u>
Closing Balance		<u>54,887,092,785.09</u>	<u>3,157,335,889.98</u>
Note 13 - Capital Development Fund			
Opening Balance		446,251,662.78	2,095,914,671.35
Add/(Less) Net Capital Surplus/(Deficit)		<u>&lt;6,661,627,684.14&gt;</u>	<u>8,727,264,190.14</u>
Closing Balance		<u>&lt;6,215,376,021.36&gt;</u>	<u>10,823,178,861.49</u>
Note 14 - Internal Loans			
All State Trust Bank		108,038,333.14	108,038,333.14
Citizens Bank		171,167,290.26	171,167,290.26
Hall Mark Bank		258,396,001.38	258,396,001.38
Ikenga Hotel Royale (AFRIBANK Plc)		180,000,000.00	180,000,000.00
Oil Construction Company Ltd (UBA Enugu)		73,341,890.24	73,341,890.24
Grandstar (Citizens Bank Awka)		300,000,000.00	300,000,000.00
Government to Government Debt		404,488,735.43	404,488,735.43
Budget Support Facility		17,426,049,048.14	17,500,292,959.27
Fidelity Excess Crude Loan		8,877,382,934.08	9,026,322,288.64

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STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30 SEPTEMBER 2022

	Note	Actual Jan-Sept22	Actual 2021
Commercial Agriculture Credit Schemme - CACs Loan		1,412,578,398.93	1,732,197,214.03
Acelerated Agric Development Scheme - AAD Loan		67,870,028.58	788,138,879.86
FGN Bridging Facility Support		3,007,180,457.14	
<b>Total</b>		<b>32,286,493,117.32</b>	<b>30,542,383,592.25</b>
Note 15- External Loans		42,522,080,252.87	42,522,080,252.87

SCHEDULE OF FOREIGN LOAN \$

Malaria Control Add.Fin	3,750,406.68
State Education Projec t	40,243,825.26
HSDP II	4,564,053.69
HIV/AIDS	3,627,342.53
Third National Fadama	5,325,579.37
HSDP ADD	2,558,583.50
Malaria Conrol Booster	5,697,778.78
Community & Soc Dev Proj	4,359,276.83
Erosion & W/shed prj	37,894,044.74
Food Security Expan. Program	62,018.84
<b>TOTAL</b>	<b>108,082,910.62</b>

Exchange Rate = N306 to \$1

SCHEDULE OF FOREIGN LOAN =N=

Malaria Control Add.Fin	1,147,624,444.08
State Education Projec	12,314,610,529.56
HSDP II	1,396,600,429.14
HIV/AIDS	1,109,966,814.18
Third National Fadama	1,629,627,287.22
HSDP ADD	782,926,551.00
Malaria Conrol Booster	1,743,520,306.68
Community & Soc Dev Proj	1,333,938,709.98
Erosion & W/shed prj	11,595,577,690.44
Food Security Expan. Program	18,977,765.04
<b>TOTAL</b>	<b>33,073,370,527.32</b>

Note 16 - Contractual Obligation

=====  
2019=====2018

01Eco Empw thru Agric.==21,890,000.00

04 Imp to Hum.Health

====73,646,432.00=====44,007,322.

05 Enhanc. Skill & Know====72,301,967.00

06 Housi. & Urb Dev.==442,251,827.74

==

09 Environmental

Impro====73,596,820.00=====38,108,282.00

10 Water & Rural Dev.==== 37,748,221.86

12 Grow. Private Sect.== 113,089,832.35

13 Reform of Gov & Gov 979,257,691.66

14 Power=====

989,332,010.81=====2,576,475.00



ANAMBRA STATE GOVERNMENT  
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for the period ended 30 SEPTEMBER 2022

	Note	Actual Jan-Sept22	Actual 2021
17			
Road=====		9,481,350,980.39=====	10,884,964,878.19
18 Airways=====		265,700,000.00	
=====			
Total		=====12,550,165,783.81=====	10,969.65
=====			6,957.19
=====			

Note 17 - Outstanding Gratuities

Schedule of Outstanding Gratuity

2018 Gratuity	1,028,444,898.92
2019 Gratuity	1,997,737,809.28
Total	3,026,182,708.20

Note 18 - Judgement Debt

OUTSTANDING JUDGEMENT DEBT	=N=
1.Greg Offodile Esq. & Anor	1,200,000.00
2.ARC. Emeka Uganeme & anor	100,000.00
3.Prof. N. Ifeachor	100,000.00
4.Metallic Trans & Constr Cy	222,811,648.44
6.Samuel Udense	6,508,007.00
7.Prince Nduka Ikegwuowu	268,125,000.00
8.ITANIC INT. LTD.	26,500,000.00
9.Aroma Farms & Hatchery	310,712,430.00
10.A.G.P LTD	26,664,383.00
11.Chief David Nnabulue	5,000,000.00
12.Akunwafo Umeadi Igweze	1,700,000.00
13.Hon. Onuorah Chinweze	85,182,220.00
14.Idoko Hotel	30,000,000.00
Total:	984,603,688.44