

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 31st Dec. 2022

Prepared by: Mold Computers and Communications Ltd

	Note	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Budget Budgt 2024	Proposed Budgt 2025	Proposed Bdugt 2026
Opening Balance		446,251,662.78	3,941,508,023.74		3,941,508,023.74+				
Add Revenue:									
Transfer from Consolidated Revenue Fund	56	50,104,139,562.32							
Aids and Grants	57	4,314,400,093.93		11,431,000,000.00	11,431,000,000.00-	100.00%-	5,431,000,000.00	4,631,000,000.00	
Internal Loans	59	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Sub Total: Capital Receipts		70,182,426,820.13		25,459,694,691.00	25,459,694,691.00-	100.00%-	5,431,000,000.00	4,631,000,000.00	
Total Capital Revenue Available		70,628,678,482.91	3,941,508,023.74	25,459,694,691.00	21,518,186,667.26-	84.52%-	5,431,000,000.00	4,631,000,000.00	
Less: Capital Expenditure									
General Public Services	61	8,516,709,632.36	1,801,611,950.00	19,163,992,326.00	17,362,380,376.00+	90.60%+	18,682,751,308.00	20,581,650,771.00	
Public Order and Safety	63	1,700,289,492.34	46,000,000.00	3,923,160,000.00	3,877,160,000.00+	98.83%+	4,119,318,000.00	4,531,249,800.00	
Economic Affairs	64	50,647,689,808.54	13,950,444,614.14	106,080,057,129.00	92,129,612,514.86+	86.85%+	107,681,759,985.00	118,449,935,984.00	
Environmental Protection	65	117,349,933.59		2,907,599,954.00	2,907,599,954.00+	100.00%+	3,000,479,956.00	3,300,527,946.00	
Housing and Community Amenities	66	1,144,179,292.56	302,664,000.00	7,643,740,000.00	7,341,076,000.00+	96.04%+	7,885,962,000.00	8,674,558,200.00	
Health	67	990,422,472.93		6,047,780,519.00	6,047,780,519.00+	100.00%+	6,329,169,544.00	6,962,086,498.00	
Recreation, Culture and Religion	68	1,245,803,155.71		6,477,278,000.00	6,477,278,000.00+	100.00%+	6,801,141,900.00	7,481,256,090.00	
Education	69	740,402,236.10	75,565,951.25	8,337,051,104.00	8,261,485,152.75+	99.09%+	9,048,939,731.00	9,953,833,705.00	
Social Protection	70	1,584,324,435.04		3,881,000,000.00	3,881,000,000.00+	100.00%+	4,075,050,000.00	4,482,555,000.00	
Total Capital Expenditure by Main Functions		66,687,170,459.17	16,176,286,515.39	164,461,659,032.00	148,285,372,516.61+	90.16%+	167,624,572,424.00	184,417,653,994.00	
Closing Balance		3,941,508,023.74	<12,234,778,491.65 >	<139,001,964,341.0 0>	126,767,185,849.35 +	91.20%+	<162,193,572,424.0 0>	<179,786,653,994.0 0>	

Dr. Sir Chukwudi Okoli FCNA
Accountant General
Anambra State

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for the Period Ended 31st Dec. 2022

Note	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Budget Budgt 2024	Proposed Budget 2025	Proposed Bdugt 2026
Note 56 - Transfer form CRF to CDF								
20007001/14010101 Transfer from CRF to CDF	50,104,139,562.32							
Sub Total	50,104,139,562.32							
This Represents Transfer from Recurrent Surplus								
Note 57 - Aids and Grants								
20001001/13010206 World Bank Assisted SGCBP II and CSDP	27,446,863.09							
20001001/13010207 UNDP Assisted Okpoko	82,988,000.00	2,000,000,000.00	2,000,000,000.00	-	100.00%	2,000,000,000.00	1,200,000,000.00	
20001001/13010208 SDG-CGS PPP Arrangements and Other Grants		431,000,000.00	431,000,000.00	-	100.00%	431,000,000.00	431,000,000.00	
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP	3,947,730.84							
20001001/13010222 Tertiary Trust Fund (TETFUND)		1,500,000,000.00	1,500,000,000.00	-	100.00%	1,500,000,000.00	1,500,000,000.00	
20001001/13010224 SFTAS Grants	2,900,017,500.00	1,000,000,000.00	1,000,000,000.00	-	100.00%			
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	2,000,000,000.00	2,000,000,000.00	-	100.00%			
20001001/13010027 Universal Basic Education UBEC SUBEB Fund		1,500,000,000.00	1,500,000,000.00	-	100.00%	1,500,000,000.00	1,500,000,000.00	
34001001/13010201 RAMP		1,000,000,000.00	1,000,000,000.00	-	100.00%			
38001001/130000001 State Action on Business Enabling Reform - SABER		2,000,000,000.00	2,000,000,000.00	-	100.00%			
Total	4,314,400,093.93	11,431,000,000.00	11,431,000,000.00	-	100.00%	5,431,000,000.00	4,631,000,000.00	
Note 58 - External Loans								
Note 59 - Internal Loans								
20007001/14030101 FGN Loan - Bridging Facility	15,035,902,285.70	14,028,694,691.00	14,028,694,691.00	-	100.00%			
20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme	226,952,109.42							
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)	501,032,768.76							
Total	15,763,887,163.88	14,028,694,691.00	14,028,694,691.00	-	100.00%			
Note 60 - Other Capital Receipts								

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Note	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Budget Budget 2024	Proposed Budget 2025	Proposed Bdugt 2026
Note 61 - General Public Services								
70111 - Executive and Legislative Organs	4,943,246,083.20	860,261,000.00	6,769,407,326.00	5,909,146,326.00+	87.29%+	6,980,937,058.00	7,709,655,097.00	
70112 - Financial and Fiscal Affairs			7,000,000.00	7,000,000.00+	100.00%+	7,350,000.00	8,085,000.00	
70121 - Economic Aid to Developing Countries and Transition			5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,775,000.00	
70131 - General Personnel Services	201,971,050.18		196,000,000.00	196,000,000.00+	100.00%+	205,800,000.00	226,380,000.00	
70132 - Overall Planning and Statistical Services	45,802,925.93		443,000,000.00	443,000,000.00+	100.00%+	465,150,000.00	511,665,000.00	
70133 - Other General Services	2,723,651,963.39	907,525,000.00	10,506,760,000.00	9,599,235,000.00+	91.36%+	9,719,598,000.00	10,691,557,799.00	
70140 - Basic Research			10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	11,550,000.00	
70150 - Research and Development General Public Services	75,442,581.03	33,825,950.00	406,300,000.00	372,474,050.00+	91.67%+	426,615,000.00	469,276,500.00	
70160 - General Public Services Not Elsewhere Classified	526,595,028.63		820,525,000.00	820,525,000.00+	100.00%+	861,551,250.00	947,706,375.00	
Total	8,516,709,632.36	1,801,611,950.00	19,163,992,326.00	17,362,380,376.00+	90.60%+	18,682,751,308.00	20,581,650,771.00	
Note 62 - Defense								
Note 63 - Public Order and Safety								
70330 - Law Courts	1,636,544,542.34	46,000,000.00	3,773,160,000.00	3,727,160,000.00+	98.78%+	3,961,818,000.00	4,357,999,800.00	
70340 - Prisons	63,744,950.00		50,000,000.00	50,000,000.00+	100.00%+	52,500,000.00	57,750,000.00	
70350 - Research and Development Public Order and Safety			100,000,000.00	100,000,000.00+	100.00%+	105,000,000.00	115,500,000.00	
Total	1,700,289,492.34	46,000,000.00	3,923,160,000.00	3,877,160,000.00+	98.83%+	4,119,318,000.00	4,531,249,800.00	
Note 64 - Economic Affairs								
70411 - General Economic and Commercial Affairs	3,477,409,736.46	290,405,395.40	15,698,830,000.00	15,408,424,604.60+	98.15%+	17,701,771,500.00	19,471,948,650.00	
70412 - General Labour Affairs	8,046,670.00		115,000,000.00	115,000,000.00+	100.00%+	120,750,000.00	132,825,000.00	
70421 - Agriculture	913,091,589.37		1,933,357,129.00	1,933,357,129.00+	100.00%+	2,030,024,985.00	2,233,027,484.00	
70422 - Forestry			24,500,000.00	24,500,000.00+	100.00%+	25,725,000.00	28,297,500.00	
70423 - Fishing, Livestock and Hunting	4,205,000.00		98,000,000.00	98,000,000.00+	100.00%+	81,900,000.00	90,090,000.00	
70432 - Petroleum and Natural Gas			25,000,000.00	25,000,000.00+	100.00%+	26,250,000.00	28,875,000.00	
70435 - Electricity	539,544,380.30	621,553,400.00	5,055,000,000.00	4,433,446,600.00+	87.70%+	5,307,750,000.00	5,838,525,000.00	
70442 - Manufacturing	21,850,614.21	112,731,000.00	120,000,000.00	7,269,000.00+	6.06%+	126,000,000.00	138,600,000.00	
70443 - Construction			515,000,000.00	515,000,000.00+	100.00%+	540,750,000.00	594,825,000.00	
70451 - Road Transport	44,386,147,068.01	12,887,628,818.74	75,477,770,000.00	62,590,141,181.26+	82.93%+	77,151,658,500.00	84,866,824,350.00	
70452 - Water Transport			1,000,000,000.00	1,000,000,000.00+	100.00%+	1,050,000,000.00	1,155,000,000.00	
70453 - Railway Transport			200,000,000.00	200,000,000.00+	100.00%+	210,000,000.00	231,000,000.00	
70454 - Air Transport	1,279,831,120.45	38,126,000.00	2,000,000,000.00	1,961,874,000.00+	98.09%+	2,100,000,000.00	2,310,000,000.00	
70460 - Communication			3,516,000,000.00	3,516,000,000.00+	100.00%+	892,500,000.00	981,750,000.00	
70473 - Tourism	800,000.00		47,000,000.00	47,000,000.00+	100.00%+	49,350,000.00	54,285,000.00	
70474 - Multipurpose Development Projects	6,763,629.74		94,600,000.00	94,600,000.00+	100.00%+	99,330,000.00	109,263,000.00	
70481 - R & D Gen Economic, Commercial and Labour Affairs	10,000,000.00		90,000,000.00	90,000,000.00+	100.00%+	94,500,000.00	103,950,000.00	
70486 - R & D Communication			120,000,000.00	120,000,000.00+	100.00%+	126,000,000.00	138,600,000.00	
Total	50,647,689,808.54	13,950,444,614.14	106,130,057,129.00	92,179,612,514.86+	86.86%+	107,734,259,985.00	118,507,685,984.00	
Note 65 - Environmental Protection								
70510 - Waste Management	5,734,900.00		127,000,000.00	127,000,000.00+	100.00%+	133,350,000.00	146,685,000.00	
70520 - Waste Water Management	66,396,582.80		1,085,980,000.00	1,085,980,000.00+	100.00%+	1,087,779,000.00	1,196,556,900.00	

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Prepared by: Mold Computers and Communications Ltd

Note	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Budget Budget 2024	Proposed Budget 2025	Proposed Bdugt 2026
70530 - Pollution Abatement	4,062,500.00		17,000,000.00	17,000,000.00+	100.00%+	17,850,000.00	19,635,000.00	
70550 - R & D Environmental Protection	31,155,950.79		124,439,500.00	124,439,500.00+	100.00%+	130,661,475.00	143,727,622.00	
70560 - Environmental Protection	10,000,000.00		1,553,180,454.00	1,553,180,454.00+	100.00%+	1,630,839,481.00	1,793,923,424.00	
Total	117,349,933.59		2,907,599,954.00	2,907,599,954.00+	100.00%+	3,000,479,956.00	3,300,527,946.00	
Note 66 - Housing and Community Amenities								
70610 - Housing Development	667,891,061.02	160,000,000.00	4,169,500,000.00	4,009,500,000.00+	96.16%+	4,452,315,000.00	4,897,546,500.00	
70620 - Community Development		93,164,000.00	1,505,000,000.00	1,411,836,000.00+	93.81%+	1,580,250,000.00	1,738,275,000.00	
70630 - Water Supply	466,755,231.54	1,500,000.00	1,813,000,000.00	1,811,500,000.00+	99.92%+	1,641,150,000.00	1,805,265,000.00	
70640 - Street Lighting			10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	11,550,000.00	
70650 - R & D Housing and Community Amenities	9,533,000.00	48,000,000.00	96,240,000.00	48,240,000.00+	50.12%+	149,247,000.00	164,171,700.00	
Total	1,144,179,292.56	302,664,000.00	7,593,740,000.00	7,291,076,000.00+	96.01%+	7,833,462,000.00	8,616,808,200.00	
Note 67 - Health								
70721 - General Medical Services	614,500.00		155,712,000.00	155,712,000.00+	100.00%+	163,497,600.00	179,847,360.00	
70731 - General Hospital Services	98,598,688.74		259,130,000.00	259,130,000.00+	100.00%+	272,086,500.00	299,295,150.00	
70740 - Public Health Services	149,572,133.00		435,938,519.00	435,938,519.00+	100.00%+	457,735,444.00	503,508,988.00	
70750 - R & D Health	741,637,151.19		5,197,000,000.00	5,197,000,000.00+	100.00%+	5,435,850,000.00	5,979,435,000.00	
Total	990,422,472.93		6,047,780,519.00	6,047,780,519.00+	100.00%+	6,329,169,544.00	6,962,086,498.00	
Note 68 - Recreation, Culture and Religion								
70810 - Recreatui and Sporting Services	1,042,246,855.71		6,078,578,000.00	6,078,578,000.00+	100.00%+	6,382,506,900.00	7,020,757,590.00	
70830 - Broadcasting and Publishing Services	181,507,000.00		334,700,000.00	334,700,000.00+	100.00%+	351,435,000.00	386,578,500.00	
70850 - R & D Recreation , Culture and Religion	22,049,300.00		64,000,000.00	64,000,000.00+	100.00%+	67,200,000.00	73,920,000.00	
Total	1,245,803,155.71		6,477,278,000.00	6,477,278,000.00+	100.00%+	6,801,141,900.00	7,481,256,090.00	
Note 69 - Education								
70912 - Primary Education	353,667,807.73	65,762,500.00	1,442,120,000.00	1,376,357,500.00+	95.44%+	1,514,226,000.00	1,665,648,600.00	
70921 - Lower Secondary Education			5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,775,000.00	
70922 - Upper Secondary Education			2,699,079,565.00	2,699,079,565.00+	100.00%+	2,834,033,542.00	3,117,436,897.00	
70941 - First Stage of Tertiary Education	83,250,036.00		1,312,138,276.00	1,312,138,276.00+	100.00%+	1,868,095,189.00	2,054,904,708.00	
70950 - Education Not Defined by Level	5,152,450.00		427,000,000.00	427,000,000.00+	100.00%+	448,350,000.00	493,185,000.00	
70960 - Subsidiary Services to Education			1,641,013,263.00	1,641,013,263.00+	100.00%+	1,527,750,000.00	1,680,525,000.00	
70970 - R & D Education	298,331,942.37	9,803,451.25	810,700,000.00	800,896,548.75+	98.79%+	851,235,000.00	936,358,500.00	
Total	740,402,236.10	75,565,951.25	8,337,051,104.00	8,261,485,152.75+	99.09%+	9,048,939,731.00	9,953,833,705.00	
Note 70 - Social Protection								
71011 - Sickness			2,000,000.00	2,000,000.00+	100.00%+	2,100,000.00	2,310,000.00	
71012 - Disability			81,000,000.00	81,000,000.00+	100.00%+	85,050,000.00	93,555,000.00	
71020 - Old Age	2,167,000.00		11,000,000.00	11,000,000.00+	100.00%+	11,550,000.00	12,705,000.00	
71040 - Family and Children	9,810,000.00		69,000,000.00	69,000,000.00+	100.00%+	72,450,000.00	79,695,000.00	
71050 - Unemployment			1,960,000,000.00	1,960,000,000.00+	100.00%+	2,058,000,000.00	2,263,800,000.00	

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71060 - Housing	1,499,888,885.04		1,425,000,000.00	1,425,000,000.00+	100.00%+	1,496,250,000.00	1,645,875,000.00	
71070 - Social Exclusions	17,060,550.00		118,000,000.00	118,000,000.00+	100.00%+	123,900,000.00	136,290,000.00	
71080 - R & D Social Protection	55,398,000.00		215,000,000.00	215,000,000.00+	100.00%+	225,750,000.00	248,325,000.00	
Total	1,584,324,435.04		3,881,000,000.00	3,881,000,000.00+	100.00%+	4,075,050,000.00	4,482,555,000.00	