

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

	Note	Actual 2021	Actual 2022	Original Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2023	Proposed Budget 2024
Opening Balance		2,095,914,671.35	446,251,662.78		446,251,662.78+				
Add Revenue:									
Transfer from Consolidated Revenue Fund	56	26,031,049,734.56							
Aids and Grants	57	4,125,358,119.16	1,300,000,000.00	29,431,000,000.00	28,131,000,000.00-	95.58%-	29,445,715,498.00	29,460,438,344.00	29,481,060,650.84
Internal Loans	59	3,007,180,457.14	12,028,721,828.56	6,000,000,000.00	6,028,721,828.56+	100.48%+	6,003,000,000.00	6,006,001,512.00	6,010,205,713.08
Other Capital Receipts	60	22,764,997,016.89							
<b>Sub Total: Capital Receipts</b>		<b>55,928,585,327.75</b>	<b>13,328,721,828.56</b>	<b>35,431,000,000.00</b>	<b>22,102,278,171.44-</b>	<b>62.38%-</b>	<b>35,448,715,498.00</b>	<b>35,466,439,856.00</b>	<b>35,491,266,363.92</b>
<b>Total Capital Revenue Available</b>		<b>58,024,499,999.10</b>	<b>13,774,973,491.34</b>	<b>35,431,000,000.00</b>	<b>21,656,026,508.66-</b>	<b>61.12%-</b>	<b>35,448,715,498.00</b>	<b>35,466,439,856.00</b>	<b>35,491,266,363.92</b>
Less: Capital Expenditure									
General Public Services	61	12,142,381,740.85	3,616,760,131.01	32,181,336,055.00	28,564,575,923.99+	88.76%+	32,197,427,049.00	32,213,525,704.00	32,236,075,173.37
Public Order and Safety	63	1,541,070,005.24	337,140,900.00	3,978,546,830.00	3,641,405,930.00+	91.53%+	3,980,536,150.00	3,982,526,406.00	3,985,314,175.12
Economic Affairs	64	31,269,505,822.80	3,808,111,053.77	22,244,044,424.00	18,435,933,370.23+	82.88%+	22,255,166,618.00	22,266,294,016.00	22,281,880,423.39
Environmental Protection	65	3,068,413,463.77	428,579,612.09	4,698,480,915.00	4,269,901,302.91+	90.88%+	4,700,830,245.00	4,703,180,624.00	4,706,472,850.79
Housing and Community Amenities	66	1,129,526,017.40	311,076,537.61	1,623,893,846.00	1,312,817,308.39+	80.84%+	1,624,705,890.00	1,625,518,246.00	1,626,656,108.06
Health	67	2,220,237,541.98	150,082,998.00	6,022,760,000.00	5,872,677,002.00+	97.51%+	6,025,771,681.00	6,028,784,577.00	6,033,004,726.92
Recreation, Culture and Religion	68	486,841,891.00	69,433,360.00	2,287,510,702.00	2,218,077,342.00+	96.96%+	2,288,654,510.00	2,289,798,856.00	2,291,401,715.17
Education	69	2,835,312,911.95	127,482,991.04	4,745,037,081.00	4,617,554,089.96+	97.31%+	4,747,409,653.00	4,749,783,258.00	4,753,108,106.61
Social Protection	70	2,884,958,941.33	1,631,985,890.63	3,273,000,000.00	1,641,014,109.37+	50.14%+	3,274,636,541.00	3,276,273,803.00	3,278,567,195.14
<b>Total Capital Expenditure by Main Functions</b>		<b>57,578,248,336.32</b>	<b>10,480,653,474.15</b>	<b>81,054,609,853.00</b>	<b>70,573,956,378.85+</b>	<b>87.07%+</b>	<b>81,095,138,337.00</b>	<b>81,135,685,490.00</b>	<b>81,192,480,474.57</b>
Closing Balance		446,251,662.78	3,294,320,017.19	<45,623,609,853.00	48,917,929,870.19+	107.22%+	<45,646,422,839.00	<45,669,245,634.00	<45,701,214,110.65

Dr. Sir Chukwudi Okoli FCNA  
Accountant General  
Anambra State

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

	Note	Actual 2021	Actual 2022	Original Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2023	Proposed Budget 2024
Note 56 - Transfer from CRF to CDF									
20007001/14010101	Transfer from CRF to CDF	26,031,049,734.56							
Sub Total		26,031,049,734.56							
This Represents Transfer from Recurrent Surplus									
Note 57 - Aids and Grants									
20001001/13010101	Government Fund Raising Activities		500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	500,250,000.00	500,500,120.00	500,850,470.06
20001001/13010208	SDG-CGS PPP Arrangements and Other Grants		431,000,000.00	431,000,000.00	431,000,000.00-	100.00%-	431,215,498.00	431,431,104.00	431,733,105.80
20001001/13000214	Nigeria Erosion and Watershed Mgt Project - NEWMAP	882,153,869.16	1,900,000,000.00	1,900,000,000.00	1,900,000,000.00-	100.00%-	1,900,950,000.00	1,901,900,480.00	1,903,231,810.37
20001001/13010218	Solid Mineral Development Fund (SMDF)		4,100,000,000.00	4,100,000,000.00	4,100,000,000.00-	100.00%-	4,102,050,000.00	4,104,101,021.00	4,106,973,891.71
20001001/13010222	Tertiary Trust Fund (TETFUND)		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100.00%-	4,002,000,000.00	4,004,000,997.00	4,006,803,797.72
20001001/13010224	SFTAS Grants	3,243,204,250.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00-	100.00%-	5,502,750,000.00	5,505,501,380.00	5,509,355,231.02
20001001/13010225	SFTAS Additional Funding		3,500,000,000.00	3,500,000,000.00	3,500,000,000.00-	100.00%-	3,501,750,000.00	3,503,500,876.00	3,505,953,326.66
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	5,000,000,000.00	3,700,000,000.00	3,700,000,000.00-	74.00%-	5,002,500,000.00	5,005,001,249.00	5,008,504,749.84
20001001/13010027	Universal Basic Education UBEC SUBEB Fund		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100.00%-	4,002,000,000.00	4,004,000,997.00	4,006,803,797.72
34001001/13010201	RAMP		500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	500,250,000.00	500,500,120.00	500,850,470.06
Total		4,125,358,119.16	1,300,000,000.00	29,431,000,000.00	28,131,000,000.00-	95.58%-	29,445,715,498.00	29,460,438,344.00	29,481,060,650.84
Note 58 - External Loans									
Note 59 - Internal Loans									
20007001/14030101	FGN Loan - Bridging Facility	3,007,180,457.14	12,028,721,828.56		12,028,721,828.56+				
20007001/14030104	Budget Support Facility		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,001,000,000.00	2,002,000,504.00	2,003,401,904.36
20007001/14030108	CBN Commercial Agriculture Credit Scheme (CACS)		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,001,000,000.00	2,002,000,504.00	2,003,401,904.36
20007001/14030109	CBN) Micro, Small and Medium Enterprises Dev. Fund (MSMDT)		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,001,000,000.00	2,002,000,504.00	2,003,401,904.36
Total		3,007,180,457.14	12,028,721,828.56	6,000,000,000.00	6,028,721,828.56+	100.48%+	6,003,000,000.00	6,006,001,512.00	6,010,205,713.08
Note 60 - Other Capital Receipts									
20001001/14020201	Investment Disposal - Eurobond Sales Receipts	22,764,997,016.89							
Total		22,764,997,016.89							

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

Note	Actual 2021	Actual 2022	Original Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2023	Proposed Budget 2024
<b>Note 61 - General Public Services</b>								
70111 - Executive and Legislative Organs	3,501,014,255.12	598,740,294.15	6,612,019,723.00	6,013,279,428.85+	90.94%+	6,615,325,847.00	6,618,633,486.00	6,623,266,529.89
70112 - Financial and Fiscal Affairs			5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
70121 - Economic Aid to Developing Countries and Transition			5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
70131 - General Personnel Services	20,487,600.00	148,680,726.80	955,904,400.00	807,223,673.20+	84.45%+	956,382,338.00	956,860,525.00	957,530,327.39
70132 - Overall Planning and Statistical Services	54,569,270.00	351,366,350.00	1,378,000,000.00	1,026,633,650.00+	74.50%+	1,378,689,028.00	1,379,378,356.00	1,380,343,920.94
70133 - Other General Services	7,524,586,026.61	2,381,719,733.04	21,274,885,590.00	18,893,165,856.96+	88.81%+	21,285,523,169.00	21,296,165,911.00	21,311,073,227.94
70140 - Basic Research			10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
70150 - Research and Development General Public Services	54,893,080.00	18,032,090.00	337,597,089.00	319,564,999.00+	94.66%+	337,765,937.00	337,934,834.00	338,171,388.51
70160 - General Public Services Not Elsewhere Classified	986,831,509.12	118,220,937.02	1,602,929,253.00	1,484,708,315.98+	92.62%+	1,603,730,730.00	1,604,532,592.00	1,605,655,764.77
<b>Total</b>	<b>12,142,381,740.85</b>	<b>3,616,760,131.01</b>	<b>32,181,336,055.00</b>	<b>28,564,575,923.99+</b>	<b>88.76%+</b>	<b>32,197,427,049.00</b>	<b>32,213,525,704.00</b>	<b>32,236,075,173.37</b>
<b>Note 62 - Defense</b>								
<b>Note 63 - Public Order and Safety</b>								
70330 - Law Courts	1,461,985,505.24	300,304,250.00	3,868,546,830.00	3,568,242,580.00+	92.24%+	3,870,481,144.00	3,872,416,370.00	3,875,127,062.05
70340 - Prisons	79,084,500.00	36,836,650.00	110,000,000.00	73,163,350.00+	66.51%+	110,055,006.00	110,110,036.00	110,187,113.07
<b>Total</b>	<b>1,541,070,005.24</b>	<b>337,140,900.00</b>	<b>3,978,546,830.00</b>	<b>3,641,405,930.00+</b>	<b>91.53%+</b>	<b>3,980,536,150.00</b>	<b>3,982,526,406.00</b>	<b>3,985,314,175.12</b>
<b>Note 64 - Economic Affairs</b>								
70411 - General Economic and Commercial Affairs	1,029,012,038.49	804,912,826.48	5,072,971,453.00	4,268,058,626.52+	84.13%+	5,075,508,016.00	5,078,045,657.00	5,081,600,290.16
70412 - General Labour Affairs			40,000,000.00	40,000,000.00+	100.00%+	40,020,012.00	40,040,024.00	40,068,051.98
70421 - Agriculture	518,351,298.32	39,991,148.00	1,946,207,129.00	1,906,215,981.00+	97.95%+	1,947,180,303.00	1,948,153,886.00	1,949,517,594.05
70422 - Forestry			10,146,479.00	10,146,479.00+	100.00%+	10,151,546.00	10,156,614.00	10,163,723.61
70423 - Fishing, Livestock and Hunting	2,519,000.00		174,000,000.00	174,000,000.00+	100.00%+	174,087,001.00	174,174,026.00	174,295,948.07
70435 - Electricity	2,515,892,236.51	528,793,636.79	2,987,782,174.00	2,458,988,537.21+	82.30%+	2,989,276,075.00	2,990,770,720.00	2,992,864,259.49
70441 - Mining of Mineral Resources Other Than Mineral Fuels	441,500.00		30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
70442 - Manufacturing		4,571,706.98	60,000,000.00	55,428,293.02+	92.38%+	60,030,000.00	60,060,012.00	60,102,054.01
70443 - Construction	1,144,659,420.43	400,587,755.51	1,318,903,825.00	918,316,069.49+	69.63%+	1,319,563,273.00	1,320,223,044.00	1,321,147,200.04
70451 - Road Transport	12,363,222,069.48	833,100,805.29	2,119,423,364.00	1,286,322,558.71+	60.69%+	2,120,483,067.00	2,121,543,296.00	2,123,028,376.24
70452 - Water Transport	13,957,650.00		125,000,000.00	125,000,000.00+	100.00%+	125,062,497.00	125,125,030.00	125,212,617.52
70454 - Air Transport	13,545,350,609.57	1,195,353,174.72	8,000,000,000.00	6,804,646,825.28+	85.06%+	8,004,000,000.00	8,008,002,004.00	8,013,607,605.44
70460 - Communication	93,350,000.00		81,000,000.00	81,000,000.00+	100.00%+	81,040,528.00	81,081,056.00	81,137,812.68
70473 - Tourism	22,470,000.00	800,000.00	36,750,000.00	35,950,000.00+	97.82%+	36,768,368.00	36,786,747.00	36,812,497.66
70474 - Multipurpose Development Projects	20,280,000.00		49,860,000.00	49,860,000.00+	100.00%+	49,884,923.00	49,909,858.00	49,944,794.97
70481 - R & D Gen Economic, Commercial and Labour Affairs			135,000,000.00	135,000,000.00+	100.00%+	135,067,503.00	135,135,030.00	135,229,624.49
70485 - R & D Transport			37,000,000.00	37,000,000.00+	100.00%+	37,018,500.00	37,037,000.00	37,062,925.93
70486 - R & D Communication			20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
<b>Total</b>	<b>31,269,505,822.80</b>	<b>3,808,111,053.77</b>	<b>22,244,044,424.00</b>	<b>18,435,933,370.23+</b>	<b>82.88%+</b>	<b>22,255,166,618.00</b>	<b>22,266,294,016.00</b>	<b>22,281,880,423.39</b>
<b>Note 65 - Environmental Protection</b>								
70510 - Waste Management	1,542,283,905.76	314,379,543.35	1,070,466,876.00	756,087,332.65+	70.63%+	1,071,002,110.00	1,071,537,597.00	1,072,287,673.34
70520 - Waste Water Management	1,371,236,537.91	85,099,967.74	1,246,500,000.00	1,161,400,032.26+	93.17%+	1,247,123,242.00	1,247,746,774.00	1,248,620,196.93
70530 - Pollution Abatement	43,250,999.50	24,004,101.00	34,000,000.00	9,995,899.00+	29.40%+	34,017,011.00	34,034,023.00	34,057,847.01
70540 - Protection of Biodiversity and Landscape			1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
70550 - R & D Environmental Protection	10,886,950.00	96,000.00	298,920,000.00	298,824,000.00+	99.97%+	299,069,471.00	299,219,003.00	299,428,456.30
70560 - Environmental Protection	100,755,070.60	5,000,000.00	2,047,594,039.00	2,042,594,039.00+	99.76%+	2,048,617,907.00	2,049,642,219.00	2,051,076,968.49
<b>Total</b>	<b>3,068,413,463.77</b>	<b>428,579,612.09</b>	<b>4,698,480,915.00</b>	<b>4,269,901,302.91+</b>	<b>90.88%+</b>	<b>4,700,830,245.00</b>	<b>4,703,180,624.00</b>	<b>4,706,472,850.79</b>

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

Note	Actual 2021	Actual 2022	Original Budget2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2023	Proposed Budget 2024
<b>Note 66 - Housing and Community Amenities</b>								
70610 - Housing Development	970,614,301.39	223,035,000.54	981,903,846.00	758,868,845.46+	77.29%+	982,394,807.00	982,886,008.00	983,574,028.18
70620 - Community Development	6,213,599.44		5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
70630 - Water Supply	150,256,816.57	88,041,537.07	568,000,000.00	479,958,462.93+	84.50%+	568,284,095.00	568,568,262.00	568,966,259.22
70640 - Street Lighting			10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
70650 - R & D Housing and Community Amenities	2,441,300.00		58,990,000.00	58,990,000.00+	100.00%+	59,019,485.00	59,048,970.00	59,090,304.21
<b>Total</b>	<b>1,129,526,017.40</b>	<b>311,076,537.61</b>	<b>1,623,893,846.00</b>	<b>1,312,817,308.39+</b>	<b>80.84%+</b>	<b>1,624,705,890.00</b>	<b>1,625,518,246.00</b>	<b>1,626,656,108.06</b>
<b>Note 67 - Health</b>								
70721 - General Medical Services	417,000.00		206,500,000.00	206,500,000.00+	100.00%+	206,603,277.00	206,706,578.00	206,851,272.61
70731 - General Hospital Services			429,160,000.00	429,160,000.00+	100.00%+	429,374,600.00	429,589,284.00	429,889,996.83
70740 - Public Health Services	61,952,000.00	7,090,000.00	521,600,000.00	514,510,000.00+	98.64%+	521,860,875.00	522,121,812.00	522,487,297.37
70750 - R & D Health	2,157,868,541.98	142,992,998.00	4,865,500,000.00	4,722,507,002.00+	97.06%+	4,867,932,929.00	4,870,366,903.00	4,873,776,160.11
<b>Total</b>	<b>2,220,237,541.98</b>	<b>150,082,998.00</b>	<b>6,022,760,000.00</b>	<b>5,872,677,002.00+</b>	<b>97.51%+</b>	<b>6,025,771,681.00</b>	<b>6,028,784,577.00</b>	<b>6,033,004,726.92</b>
<b>Note 68 - Recreation, Culture and Religion</b>								
70810 - Recreational and Sporting Services	393,415,797.00	50,083,360.00	1,792,892,627.00	1,742,809,267.00+	97.21%+	1,793,789,112.00	1,794,686,016.00	1,795,942,296.30
70830 - Broadcasting and Publishing Services	85,426,094.00	19,350,000.00	421,618,075.00	402,268,075.00+	95.41%+	421,828,881.00	422,039,805.00	422,335,232.84
70850 - R & D Recreation, Culture and Religion	8,000,000.00		73,000,000.00	73,000,000.00+	100.00%+	73,036,517.00	73,073,035.00	73,124,186.03
<b>Total</b>	<b>486,841,891.00</b>	<b>69,433,360.00</b>	<b>2,287,510,702.00</b>	<b>2,218,077,342.00+</b>	<b>96.96%+</b>	<b>2,288,654,510.00</b>	<b>2,289,798,856.00</b>	<b>2,291,401,715.17</b>
<b>Note 69 - Education</b>								
70912 - Primary Education	399,184,186.27	9,897,410.50	510,200,000.00	500,302,589.50+	98.06%+	510,455,091.00	510,710,279.00	511,067,776.00
70921 - Lower Secondary Education			15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.45
70922 - Upper Secondary Education	14,093,063.00		763,000,000.00	763,000,000.00+	100.00%+	763,381,501.00	763,763,181.00	764,297,815.21
70941 - First Stage of Tertiary Education	39,368,000.00		1,587,134,858.00	1,587,134,858.00+	100.00%+	1,587,928,425.00	1,588,722,365.00	1,589,834,471.23
70942 - Second Stage of Tertiary Education			100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
70950 - Education Not Defined by Level	26,400,000.00		544,500,000.00	544,500,000.00+	100.00%+	544,772,269.00	545,044,645.00	545,426,176.21
70960 - Subsidiary Services to Education			15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.45
70970 - R & D Education	2,356,267,662.68	117,585,580.54	1,210,202,223.00	1,092,616,642.46+	90.28%+	1,210,807,361.00	1,211,412,752.00	1,212,260,741.07
<b>Total</b>	<b>2,835,312,911.95</b>	<b>127,482,991.04</b>	<b>4,745,037,081.00</b>	<b>4,617,554,089.96+</b>	<b>97.31%+</b>	<b>4,747,409,653.00</b>	<b>4,749,783,258.00</b>	<b>4,753,108,106.61</b>
<b>Note 70 - Social Protection</b>								
71011 - Sickness			2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
71012 - Disability	18,883,000.00		50,000,000.00	50,000,000.00+	100.00%+	50,025,018.00	50,050,036.00	50,085,071.17
71020 - Old Age			11,000,000.00	11,000,000.00+	100.00%+	11,005,498.00	11,010,996.00	11,018,703.68
71040 - Family and Children	124,488,500.00		96,000,000.00	96,000,000.00+	100.00%+	96,048,006.00	96,096,036.00	96,163,303.11
71050 - Unemployment			65,000,000.00	65,000,000.00+	100.00%+	65,032,497.00	65,065,006.00	65,110,551.50
71060 - Housing	2,493,674,441.33	1,622,785,890.63	2,665,000,000.00	1,042,214,109.37+	39.11%+	2,666,332,497.00	2,667,665,655.00	2,669,533,020.91
71070 - Social Exclusions	63,408,000.00	4,300,000.00	85,000,000.00	80,700,000.00+	94.94%+	85,042,510.00	85,085,020.00	85,144,579.88
71080 - R & D Social Protection	184,505,000.00	4,900,000.00	299,000,000.00	294,100,000.00+	98.36%+	299,149,518.00	299,299,060.00	299,508,569.45
<b>Total</b>	<b>2,884,958,941.33</b>	<b>1,631,985,890.63</b>	<b>3,273,000,000.00</b>	<b>1,641,014,109.37+</b>	<b>50.14%+</b>	<b>3,274,636,541.00</b>	<b>3,276,273,803.00</b>	<b>3,278,567,195.14</b>

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the Period ended 31st Dec. 2022

	Note	Actual 2022	Actual 2021
<b>Liquid Assets</b>			
<hr/>			
Treasuries and Banks	19	<u>43,224,263,233.14</u>	<u>3,773,402,449.71</u>
Sub Total		<u>43,224,263,233.14</u>	<u>3,773,402,449.71</u>
<b>Investments and Other Assets</b>			
<hr/>			
Investments	20	10,339,601,040.08	10,339,601,040.08
Liability Over Assets	21	<u>94,813,712,233.49</u>	<u>94,813,712,233.49</u>
Sub Total		<u>105,153,313,273.57</u>	<u>105,153,313,273.57</u>
Total Assets		<u>148,377,576,506.71</u>	<u>108,926,715,723.28</u>
<b>Public Funds</b>			
Consolidated Revenue Fund	22	81,982,044,264.87	3,327,150,786.93
Capital Development Fund	23	<u>&lt;38,757,780,995.89&gt;</u>	<u>446,251,662.78</u>
Sub Total - Public Funds		<u>43,224,263,268.98</u>	<u>3,773,402,449.71</u>
<b>Liabilities</b>			
Internal Loans	24	32,286,493,117.32	32,286,493,117.32
External Loans	25	42,522,080,252.87	42,522,080,252.87
Contractual Obligation	26	23,026,154,371.00	23,026,154,371.00
Pension & Gratuities	27	6,333,981,843.94	6,333,981,843.94
Judgement Debt	28	<u>984,603,688.44</u>	<u>984,603,688.44</u>
Sub Total: Liabilities		<u>105,153,313,273.57</u>	<u>105,153,313,273.57</u>
Public Fund + Liabilities		<u>148,377,576,542.55</u>	<u>108,926,715,723.28</u>

Dr. Sir. Chukwudi Okoli FCNA  
Accountant General  
Anambra State

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the Period ended 31st Dec. 2022

	Note	Actual 2022	Actual 2021
<b>Note 19 - Treasuries and Banks</b>			
20007001/31010101	FCMB ANSG Current A/C 0311468015	55,057,062.03	5,057,062.03
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	<4,802,908,248.98>	158,721,093.33
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<2,933,525.02>	26,655,813.11
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	241,284,426.78	<48,277,514.98>
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	<572,468,956.78>	38,441,600.63
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<12,924,973.42>	<12,924,973.42>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	17,520,862.16	33,940,857.36
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	<93,488,769.08>	45,127,378.02
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	406,412.58	406,412.58
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,249.93	2,468,273.99
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	49,023,893.50
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	3,421,380.08
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,473.96	4,192,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 - 5030026254	506,342.77	
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	303,322.44
20007001/31010135	UBA Awka - Special Project Account 1015380169	242,545,241.80	103,282.66
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	9,999,992.00
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	294,613,361.76
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,706.04	76,148,706.04
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	146,050,537.36	146,050,537.36
20007001/31010153	UBA Pension Account 1014848347	139,689,974.70	
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,021,003.84	32,021,003.84
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	52,931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	<4,393,130,413.31>	88,604,747.43
20007001/31010160	Fidelity Pension 2 Account 5030101801	81,064,033.15	92,878,544.52
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	609,530,310.08	609,530,310.08
20007001/31010163	ANSG FIDELITY - CBN CAC IPSO ACCOUNT	38,540,846.74	38,540,846.74
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	354,226,479.85	1,884,448.10
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	988,530.83
20007001/31010166	Anambra state Govt- Ecological Funds Account- 5030121252	619,168,453.25	231,222,420.02
20007001/31010167	ANSG Bridging Facility Account - 5030125119	152,038,917.21	32,453,486.24
20007001/31010169	UBA- Anambra State Oil Derivation. Account- 1025471736	1,727,185,024.15	
20007001/31010170	UBA- Anambra State Newmap-EIB Fund- 1025395993	500,000,000.00	
20007001/31010171	Zenith Bank- ANS Special Fund -1223801364	93,497,208.85	
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxx99	908,206,343.86	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250155472	82,698,045.51	82,698,045.51

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	Note	Actual 2022	Actual 2021
20007001/31010101 1003107309	IGR Consolidated - UBA (CTB) - Awka 2 AC	1,575,317.50	4,966,455.50
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	158,541,661.99	846,961.99
20007001/31010103 6000178171	IGR Consolidated -Heritage (Enterprise) Bank A/C	49,974.20	4,713,361.06
20007001/31010107 5030041679	IGR Consolidated - Harmonized Fidelity Bank	425.67	63,203.67
20007001/31010108 REMIT A/C	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV	69,475,263.38	30,331,411.37
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	675,184.36
20007001/31010115 1006437348	IGR - Consolidated - UBA Pay Direct Account No.	803,912.11	803,912.11
20007001/31010117 5030005088	IGR Consolidated - Fidelity Bank Awka Account	530,340,459.49	95,405,961.90
20007001/31010122 5030090598	IGR Consolidated - Fidelity ESCROW/TRADING AC	32,012,598.32	13,470,681.26
20007001/31010127 4662027660	IGR Consolidated - Ecobank Bank Express Awka -	470,625.74	67,470,625.74
20007001/31010133 5030042896	IGR Consolidated - FDB Bank Osha Fpay eA/c -	130,843,590.84	151,679.91
20007001/31010136 5030089185	IGR Consolidated -Fidelity Bank TAMA 2 A/C	47,864,404.93	1,135,612.18
20007001/31010138	ANSG - IGR Consoltdated - UBA A/C 1001054007	5,319.38	35,340.88
20007001/31010140	IGR Consolidated - Fidelity 5030066434	448.88	12,240,448.88
20007001/31010142 Acct-1019866184	IGR Consol. Accounts - UBA -Premium on Lands	223,565.81	7,223,591.31
20007001/31010143 1019866191	IGR Consoltded Accounts - UBA Road Taxes/Escrow	89,340,216.50	25,911,110.98
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	28,717,822.72	56,344,277.25
20007001/31010146 ACCT-1226854536	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH	9,510,748.00	
20007001/31010147 FIDELITY A/C- 503013382	IGR CONSOLIDATED A/C: ANSG REV,ACCT;	126,499,940.00	
20007001/31010101	Access Bank Nigeria Plc	134,474,000.46	
20007001/31010103	Ecobank Nigeria	<15,993,635.22>	
20007001/31010104	Heritage Bank	<4,990,720.31>	
20007001/31010106	Fidelity Bank Plc	52,594,620.67	
20007001/31010107	First Bank Nigeria Plc	2,789,318.27	
20007001/31010108	First City Monument Bank	8,313,441.75	
20007001/31010110	Guaranty Trust Bank Plc	<3,453,585.80>	
20007001/31010112	Keystone Bank Ltd	2,099,702.46	
20007001/31010115	Skye Bank Plc	827,177.58	
20007001/31010116	Stanbic IBTC Plc	<3,049,690.97>	
20007001/31010117	Sterling Bank Plc	<8,784,632.01>	
20007001/31010118	Union Bank Nigeria Plc	12,783,488.63	
20007001/31010119	United Bank of Africa Plc	19,674,595.31	
20007001/31010120	Unity Bank Plc	<1,303,606.06>	
20007001/31010121	WEMA Bank Plc	133,980.94	
20007001/31010122	Zenith Bank International	<39,749,869.84>	
20007001/31010100	Interswitch	<271,983.92>	
20007001/31010125	Standard Chartered Bank	<113,344.56>	
20007001/31010101	POS - Access Bank	7,363,633.12	
20007001/31010103	POS - Ecobank Plc	2,248,050.00	
20007001/31010105	POS - Fidelity Bank	4,219,533.63	
20007001/31010107	POS - First Bank	8,640,389.12	
20007001/31010108	POS - First City Monument Bank	1,957,550.10	
20007001/31010109	POS - Guaranty Trust Bank Plc	2,755,802.05	
20007001/31010112	POS - Skye Bank Plc	297,200.00	
20007001/31010113	POS - Stanbic Bank	191,005.03	
20007001/31010114	POS - Sterling Bank	720,519.04	
20007001/31010116	POS - UBA	11,921,699.55	
20007001/31010118	POS - Zenith Bank	5,191,458.01	

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
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	Note	Actual 2022	Actual 2021
20007001/31010101	AMVAS - ACCESS BANK	123,175.00	
20007001/31010103	AMVAS - ECOBANK	<10,450.00>	
20007001/31010104	AMVAS - Heritage Bank	7,891,525.00	
20007001/31010105	AMVAS - FIDELITY BANK	<21,850.00>	
20007001/31010106	AMVAS - FIRST BANK	180,750.00	
20007001/31010107	AMVAS - FCMB Plc	625.00	
20007001/31010109	AMVAS - GTBank Plc	95,350.00	
20007001/31010112	AMVAS - Skye Bank	48,750.00	
20007001/31010114	AMVAS - UNION BANK	<9,550.00>	
20007001/31010115	AMVAS - UBA	298,950.00	
20007001/31010116	AMVAS - Unity Bank Plc	<570,025.00>	
20007001/31010117	AMVAS - Zenith Bank	102,700.00	
20007001/31010118	AMVAS - STANBIC BANK	3,750.00	
20007001/31010100	Interswitch Financial Inclusion Services Agent.	<17,667,850.00>	
20007001/31010207	Access Bank - Deposit	60,000,000.00	60,000,000.00
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	12,660,882,117.20	
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	13,991,566.21	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	108,005,000.00	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	1,100,000.00	
20007001/31030115	Fund Transfer - Liaison Office Abuja	<650,000.00>	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	10,000,000.00	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	<684,000.00>	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<884,935.48>	
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	18,500,000.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	414,150,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	424,431.00	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	16,497,123.10	
20007001/31030126	Fund Transfer - Office of Head of Service	<16,304,575.00>	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	<251,022.73>	
20007001/31030132	Fund Transfer - Civil Service Commission	1,000,000.00	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	<1,263,000.00>	
20007001/31030135	Fund Transfer - Min. of Agriculture, Mech.processing & Expo.	300,000,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	96,000,000.00	
20007001/31030138	Fund Transfer - Anambra tractor Company	397,440.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	<3,000.00>	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	174,940,500.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	<49,254,875.49>	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	51,276,600.00	
20007001/31030147	Fund Transfer - Transport Corporation of Anambra State	500,000.00	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	71,617,960.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	<37,659,822.21>	
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	9,357,868.66	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	<107,917,000.00>	
20007001/31030152	Fund Transfer - State Bureau of Statistics	<38,500.00>	
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	<500,000.00>	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	<11,200,000.00>	

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	Note	Actual 2022	Actual 2021
20007001/31030157 Development	Fund Transfer - Min of Power & Domestic Water	<2,239,950.60>	
20007001/31030158	Fund Transfer - Anambra State Fire Service	500,000.00	
20007001/31030160 Agency RUWASSA	Fund Transfer -Rural Water Supply& Sanitation	<872,984.07>	
20007001/31030161	Fund Transfer - Judicial Service Commission	<998,000.00>	
20007001/31030162	Fund Transfer - Ministry of Justice	<1,886,000.00>	
20007001/31030163	Fund Transfer - Legal Council	1,000,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	1,636,686,696.45	
20007001/31030167 Sports Dev.	Fund Transfer - Min. of Youth Entrepreneurship &	298,940,000.00	
20007001/31030168	Fund Transfer - National Youth Service Corp - NYSC	20,000,000.00	
20007001/31030169 Women Aff.	Fund Transfer - Min. of Social Welfare,Children &	27,700,000.00	
20007001/31030172	Fund Transfer - Ministry of Education	<1,725,000.00>	
20007001/31030173 Education	Fund Transfer - Anambra State Universal Basic	<13,000,000.00>	
20007001/31030175	Fund Transfer - Exam Development Centre	58,650.00	
20007001/31030176 Nsugbe	Fund Transfer - Nwafor Orizu College of Education	448,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	1,080,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	700,000.00	
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	<100,000.00>	
20007001/31030180 Agency	Fund Transfer - Adult & Non Formal Education	<1,608,424.00>	
20007001/31030181 Commission (PPSSC)	Fund Transfer - Post Primary Sch Service	<89,612,756.54>	
20007001/31030182	Fund Transfer - Ministry of Health	12,602,000.00	
20007001/31030183 (SHMB)	Fund Transfer - State Hospital Management Board	6,478,333.00	
20007001/31030185	Fund Transfer - School of Health Technology Obosi	<6,478,333.00>	
20007001/31030186 Eco.	Fund Transfer - Min. of Environment, Beautification &	5,643,000.00	
20007001/31030187 Agency ASWAMA	Fund Transfer - Anambra State Waste Management	83,122,000.00	
20007001/31030189 Comm. Aff.	Fund Transfer - Min. of Local Govt. Chieftaincy &	2,962,745.14	
20007001/31030190 Commission	Fund Transfer-Anambra State Sports Development	<132,156,130.00>	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	<3,500,000.00>	
20007001/31030192 Dev Agency	Fund Transfer-Anambra State Primary Health Care	<587,838.75>	
20007001/31030193 Garden Agency	Fund Transfer-Anambra State Leisure Parks and	<8,244,000.00>	
20007001/31030194	Fund Transfer-OCHA BRIGADE	42,925,780.00	
20007001/31030100 Agency	Fund Transfer -Anambra State Health Insurance	1,900,719,153.84	
53001002/31030100 Concrete Agency	Fund Transfer - Anambra State Hydraform and	1,500,000.00	
20007001/31030100 Advertisement Agency	Fund Transfer - Anambra State Signage &	<12,127,892.04>	
20007001/31030100 Dev. Agency	Fund Transfer - Fisheries & Aquaculture Business	<6,800,000.00>	
20007001/31030201	Fund Transfer - Sports Dev. Commission	6,040,000.00	
20007001/31030202	Fund Transfer - Anambra State Oxygen Prod. Plant	<1,500,000.00>	
20007001/31030203 Onitsha	Fund Transfer - Special Education Centre (Deaf),	<500,000.00>	
20007001/31030304	Fund Transfer - Anambra State Small Medium Agency	200,000,000.00	
20007001/31030206 Pres. Age	Fund Transfer - Anambra State Clear Drain & Fores.	<5,000,000.00>	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	6,500,000.00	
20007001/31030208 Procurement A	Fund Transfer - Anambra State Bureau of Public	<12,050,000.00>	
20007001/31030209	Fund Transfer - ANSIPPA	<56,980,000.00>	

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STATEMENT OF ASSETS AND LIABILITIES  
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	Note	Actual 2022	Actual 2021
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<1,500,000.00>	
20007001/31030211	Fund Transfer - Ministry of Special Duties	<500,000.00>	
20007001/31030204	ST - Awka	<394,284,811.48>	
20007001/31030221	P.O SEC P.O	<55,541,897.36>	
11001001/31020103	Government House - First Inland - Bank	<20,000.00>	
11001001/31020108	Govt.House - Fidelity Bank 503005662	50,927,024.96	346,224.81
11001001/31020110	Govt House Zenith Bank 1013617807	<3,550,000.00>	
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	<2,535,724.88>	216,045.12
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank-5030131936	14,554,635.22	
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	92,491,903.91	198,475,243.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	1,006.86	2,710,537.00
11044001/31020100	Ministry of Diaspora - Fidelity Bank- 5030109254	<1,023,139.68>	1,354,799.82
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	2,832,860.50	
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	<8,451,070.94>	
11021002/31020102	Lagos Liaison - Guardian Express Bank	<51,600.17>	
11021002/31020103	Liaison Office Lagos - Spring Bank A/c	399,779.32	
0161401000078			
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC-	<80,904.59>	603,210.33
6000209770			
11021003/31020102	Abuja Liaison Office - Heritage Bank PIC-	<330,924.17>	3,663.02
6000112098			
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-	8,958.50	8,982.50
5030100103			
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	25,527.36	121,917.00
11184001/31020100	Fidelity Bank 5030042339	<6,254.21>	4,780.18
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	<53.75>	
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	6,810,976.85	46,420,801.80
51001001/31020103	Min of Information - Fidelity Bank Awka	50,024,660.25	9,864.00
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	177,427.31	9,965.11
23001002/31020102	ANSAA - FCMB - 9742820016	4,298,796.48	
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC	4,076.00	3,328.50
5030094675			
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	5,090,915.91	2,372,094.27
25001001/31020102	HOS Fidelity Bank A/c 5030029578	5,060,915.84	940.50
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	2,553.00	8,022.50
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	751,702.78	253,922.93
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	<2,001,685.17>	41,216.33
48001001/31020102	Anambra State Indep.- Fidelity Bank Account	249,022.86	9,295.86
5030005813			
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	25,603.62	7,768,409.24
15110001/31020100	Agricultural Development Project - Cash Book	1,426.30	1,506.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	6,000,856.00	9,405.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	2,238.60	2,314.60
20007001/31020101	Account General's office - Cash Account	19,742.53	22,542.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	40,998.09	353,698.72
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	1,467.54	18,796.18
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	890.69	32,230.44
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	3,301.76	5,427.84
28001001/31020103	Min. of Ter Educ. Sc. & Tech.- Fidelity bank	<78,464.00>	24,281.00
5030088140			
28001001/31020104	Ministry of Tertiary Education - UBA - 1025142142	1,423.21	
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	27,661.73	
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	<13,369,555.96>	5,036,992.36
29055001/31020102	Anambra state trafic Agency-Fidelity Bank plc-5030090392	1,930.00	23,680.00
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	35,426.56	9,848.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	224,806,294.90	18,769,535.00

ANAMBRA STATE GOVERNMENT  
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	Note	Actual 2022	Actual 2021
34004001/31020102	Fidelity Bank PLC-5030005909	22,692,334.57	266,349.04
38001001/31020105 00260367438	Ministry of Economic Planning - Diamond Bank A/C	<6,808,761.75>	736,497.28
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	7,837,843.09	40,576.38
38001001/31020170 1012388450	Ministry of Economic Planning - Zenith Bank	<50,141,813.05>	61,147.61
38001001/31020180 5030125250	Ministry of Economic Planning - Fidelity Bank	52,528,436.72	
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	<2,549,519.52>	44,924.25
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	2,636,614.32	
53001001/31020102	Ministry of Housing - Fidelity Bank	375,931.36	375,162.44
53001002/31020101	Hydraform - Fidelity Bank 5030092255	<492,955.26>	150,324.84
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	110,321.73	
60001001/31020101 Account	Ministry of Lands, Survey and Town Planning - Cash	29,670.00	831,990.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	<117.00>	
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	37,879,856.25	34,901,197.75
60055001/31020101 3119261011	Anambra State Urban Development Board - FCMB-	22,514,283.35	17,975,152.06
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	15,977,506.79	14,047,440.00
61103001/31020101 Account	Rural Water Supply & Sanitation Agency - Cash	665,776.23	
18011001/31020101 1012368779	Judicial Service Commission - Zenith Bank plc-	<140,827.29>	18,056.27
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	10,338.38	<325.50>
26001001/31020101	Ministry of Justice - Cash Account	26,284,704.81	6,404.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	131.74	12.99
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	996.27	1.00
26051001/31020104	High Court of Justice - UBA Account - 1019274512	1.26	632.14
13001001/31020102 5030089415	Min of Youth Development-Fidelity Bank Awka A/C	248,853,959.59	473.50
39001001/31020101 5030101409	SPORTS DEV. COMM. - FIDELITY BANK-	681,369.62	293,244.00
14001001/31020107 5210003677	Ministry of Women Affairs-Fidelity bank plc-	7,031,176.53	3,303,599.40
17001001/31020107	Minstry of Education - Fidelity Account 5030089367	851,097.83	73,958,111.15
17023001/31000001 025272537	Basden Education Center Isulo - Union Bank Ajali -	3,806.06	3,806.06
17024001/31000001 Bank 0019929327	Cash & Bank - Spe.Educ Center Umuchu - Acces	1,883,835.70	3,392,222.80
17024002/31010100 Bank 60003	Special Education Centre (Deaf), Onitsha Heritage	9,490.00	
17003001/31020103 5030090567	Anambra State Universal Basic Edu-Fidelity bank-	<6,014,965.46>	1,191.40
17008001/31020120 State Libra	Cash Book - Anambra State Library Board Anambra	3,892,432.00	3,802,023.66
17009001/31020102	Exam. Development Centre - Sterling Bank Awka	<58,700.00>	
17051001/31020100 1017631621	Post Primary school Service Commission - UBA-	<390,000.00>	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	14,251,761.75	36,757,581.50
21003001/31020102 BANK - 5030093159	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY	5,883,242.11	460,250.00
21001002/31020101	Fidelity bank - 5030072729	4,347.25	
21002001/31020101	ASHIA - Fidelity Bank Recurrent. - 5030091100	3,089,992.01	90,636,908.62
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	2,619,259,040.50	35,649,883.40
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	40,269.33	267,365.48
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	69,893.79	32,208.73
21102001/31020103	Keystone Bank - SHMB	1,311.84	33,520.35
35001001/31020112	Fidelity Bank Awka	9,998,315.77	3,019.52
35109001/31020102	Forestry Dept - First Bank 2006480097	<45,155.50>	7,844.50
51001001/31020101	Cash Account	<2,061,794.00>	1,206.00
52001001/31020101 1224094048	Ministry Of Homeland Affairs - Zenith Bank -	<7,893,837.14>	

ANAMBRA STATE GOVERNMENT  
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	Note	Actual 2022	Actual 2021
35001002/31020101 5030091234	Ans Parks and Gardens Agency- Fidelity Bank plc-	31,211.50	6,582.50
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,714,338.25	638,714,338.25
20007003/31020103	P.O PPSSC-UBA-1000816213	<1,431,472.22>	
20007007/31020102	S T Aguata -UBA E-Payment	<87,971,365.29>	
20007009/31020103	ST Ajjalli E-Payment Pension	13,996,607.22	
20007010/31020102	S T Fegge- UBA E-Payment Pension	<871.00>	
20007011/31020102	St Ihiala-Pensions-E-Payment A/C	4,258,707.92	
20007016/31020103	St Onitsha - Pensions E-Payment A/C	<1.00>	
20007019/31020102	ST Achalla - E- Payment Pensions	<0.06>	
20007020/31020102	St Ukpokor-Pension E- Payment A/C	<4,817,395.39>	
20008001/31040100	Interbank Fund Transfer	22,385,227,137.27	
Total		43,224,263,233.14	3,773,402,449.71
<b>Note .20 - Investments</b>			
20007001/31090100	Aba Textile Mills Plc	60,356.50	60,356.50
20007001/31090103	Access Bank Plc Osha	169,230.50	169,230.50
20007001/31090107	African Petroleum Plc	890,500.00	890,500.00
20007001/31090108	Afrik Pharmaceuticals Plc	56,000.00	56,000.00
20007001/31090110	Ahocol Limited	98,380,000.00	98,380,000.00
20007001/31090113	Anambra Integrated Livestock	3,600,000.00	3,600,000.00
20007001/31090114	Anambra Vegetable Oil Plc	1,260,000.00	1,260,000.00
20007001/31090115	Anamco Limited	2,249,400.00	2,249,400.00
20007001/31090116	Apex Securities Limited	26,400.00	26,400.00
20007001/31090117	BAP Services	84,471.50	84,471.50
20007001/31090118	Dangote Cement (former Benue Cement)	16,993.50	16,993.50
20007001/31090119	Berger Paint Nigeria Plc	1,977.00	1,977.00
20007001/31090121	Cadbury Nigeria Plc	4,475.00	4,475.00
20007001/31090122	Chemical & Allied Products Limited	37,333.00	37,333.00
20007001/31090123	Chevron Oil Nigeria PLC	136,014.50	136,014.50
20007001/31090124	Dumex Nigeria Plc	86,400.00	86,400.00
20007001/31090125	Dumez PLC	60,000.00	60,000.00
20007001/31090126	Emenite Limited	265,921,704.00	265,921,704.00
20007001/31090127	Evans Medicals PLC	286,599.50	286,599.50
20007001/31090129	Fidelity Bank Shares	317,222,221.50	317,222,221.50
20007001/31090130	FINBANK (FCMB)	109,375.00	109,375.00
20007001/31090131	First Aluminium Nigeria Plc	352,512.00	352,512.00
20007001/31090132	First Bank Plc	85,312.00	85,312.00
20007001/31090134	General Cotton Mills Limited	68,051,791.95	68,051,791.95
20007001/31090135	Glaxo Plc	4,408.00	4,408.00
20007001/31090137	Guinness Nigeria Plc	152,250.00	152,250.00
20007001/31090139	Infact Beverages Ltd	1,955,535,247.00	1,955,535,247.00
20007001/31090143	Julius Berger Nig Plc	111,110.50	111,110.50
20007001/31090145	Lennards Nigeria Plc	161,367.50	161,367.50
20007001/31090146	Leventis Plc	21,772.50	21,772.50
20007001/31090148	Majestic Properties Limited	52,200.00	52,200.00
20007001/31090149	Marklint Medical Complex Limited	54,000.00	54,000.00
20007001/31090150	Mobil Oil Nigeria Plc	685.50	685.50
20007001/31090152	Nestle Plc	1,215.00	1,215.00
20007001/31090154	Niger Gas Limited	94,158.00	94,158.00
20007001/31090155	Nigeria Bottline Company	214,779.00	214,779.00
20007001/31090156	Nigeria Breweries	9,032.00	9,032.00
20007001/31090158	Nigeria Enam Ware Co	63,360.00	63,360.00
20007001/31090159	Nigeria German Chemicals Plc	1,366.50	1,366.50

ANAMBRA STATE GOVERNMENT  
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	Note	Actual 2022	Actual 2021
20007001/31090161	Nigeria Sowing Machine Plc	300.00	300.00
20007001/31090162	Nigeria Sugar Company	29,663.00	29,663.00
20007001/31090163	Nigeria Tobacco Company Plc	93,888.00	93,888.00
20007001/31090165	Nigerian Mineral Water Industries Ltd	22,478,666.00	22,478,666.00
20007001/31090166	Oando Plc	5,962.50	5,962.50
20007001/31090167	Oceanic Bank (Now Ecobank)	415,548.00	415,548.00
20007001/31090168	OPR Petro Chemical Ltd	2,983,131,600.00	2,983,131,600.00
20007001/31090169	Orient Petroleum Resources Ltd	573,000,000.00	573,000,000.00
20007001/31090170	Premier Breweries	50,705,000.00	50,705,000.00
20007001/31090171	PZ Industries	195,725.00	195,725.00
20007001/31090172	S.C.O.A. Nigeria Plc	78,849.00	78,849.00
20007001/31090173	Scan African Nigeria Plc	750,000.00	750,000.00
20007001/31090176	Sterling Bank	35,700.00	35,700.00
20007001/31090177	Studies Press Nigeria Plc	24,000.00	24,000.00
20007001/31090179	Tate Industries Plc	12,500.00	12,500.00
20007001/31090180	Texaco Plc (Now MRS. Oil Nig.PLC)	135,014.50	135,014.50
20007001/31090181	Total Nigeria Plc	1,742.00	1,742.00
20007001/31090185	UACN Property Development	1,300,955.00	1,300,955.00
20007001/31090186	Uniliver Nigerian PLC	297,953.00	297,953.00
20007001/31090187	Union Bank Nigeria Plc	101,396.50	101,396.50
20007001/31090189	United Nigeria Textiles Plc	59,904.00	59,904.00
20007001/31090191	Urban Development Bank	2,580,645.00	2,580,645.00
20007001/31090192	Wiggins Teap Nigeria Plc	22,162.50	22,162.50
20007001/31090196	Niger Delta Power Holding Coy Ltd	21,741,314.00	21,741,314.00
20007001/31090197	Nigeria Sovereign Investment Authority	3,966,776,533.13	3,966,776,533.13
<b>Total</b>		<b>10,339,601,040.08</b>	<b>10,339,601,040.08</b>
<b>Note 21 - Liability Over Assets</b>		<b>94,813,712,233.49</b>	<b>94,813,712,233.49</b>
<b>Schedule of Liability Over Assets</b>			
-----			
Opening Balance	=N=	91,967,210,025.67	
<b>Add/(Less) Net Movements:</b>			
-----			
Internal Loans	(12,670,618,831.82)		
Foreign Loans			
Contractual Obligation	(1,627,679,566.58)		
Pension & Gratuities	1,914,682,452.85		
Judgement Debt			
Investment	15,230,118,153.37		
Closing Balance	94,813,712,233.49		
=====			
<b>Note 22 - Consolidated Revenue Fund</b>			
Opening Balance		3,326,750,786.93	12,667,758,466.71
Add/(Less) Net Surplus/(Deficit)		78,655,293,477.94	<9,340,607,679.78>
Closing Balance		81,982,044,264.87	3,327,150,786.93
<b>Note 23 - Capital Development Fund</b>			
Opening Balance		446,251,662.78	2,095,914,671.35
Add/(Less) Net Capital Surplus/(Deficit)		<39,204,032,658.67>	<1,649,663,008.57>

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
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	Note	Actual 2022	Actual 2021
Closing Balance		<38,757,780,995.89>	446,251,662.78
Note 24 - Internal Loans			
20007001/41030100	All State Trust Bank	108,038,333.14	108,038,333.14
20007001/41030102	Citizens Bank	171,167,290.26	171,167,290.26
20007001/41030103	Hall Mark Bank	258,396,001.38	258,396,001.38
20007001/41030104	Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000.00	180,000,000.00
20007001/41030105	Oil Construction Company Ltd (UBA Enugu)	73,341,890.24	73,341,890.24
20007001/41030106	Grandstar (Citizens Bank Awka)	300,000,000.00	300,000,000.00
20007001/41030100	Government to Government Debt	404,488,735.43	404,488,735.43
20007001/41030100	Budget Support Facility	17,426,049,048.14	17,426,049,048.14
20007001/41030104	Fidelity Excess Crude Loan	8,877,382,934.08	8,877,382,934.08
20007001/41030205	Commercial Agriculture Credit Schemme - CACs Loan	1,412,578,398.93	1,412,578,398.93
20007001/41030206	Acelerated Agric Development Scheme - AAD Loan	67,870,028.58	67,870,028.58
20007001/41030107	FGN Bridging Facility Support	3,007,180,457.14	3,007,180,457.14
Total		32,286,493,117.32	32,286,493,117.32
Note 25- External Loans		42,522,080,252.87	42,522,080,252.87

Note 26 - Contractual Obligation

SCHEDULE OF CONTRACTUAL OBLIGATION

	=N=
01 - Econ. Empwe Tru Agric	48,037,734.60
03 - Poverty Allevation	7,412,062.50
04 - Improv to Human Health	144,260,650.00
05 - Enhance Skill & Knowlege	720,309,826.70
06 - Housing and Urban Dev	992,980,167.50
09 - Environmental Improvement	9,195,247.54
10 - Water Resources & Rual Dev	125,555,500.00
13 - Reform of Govt and Gov.	963,301,208.00
14 - Power	2,811,946,936.00
17 - Road	17203155039.00
Total	23,026,154,371.21

Note 27 - Outstanding Gratuities

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the Period ended 31st Dec. 2022

	Note	Actual 2022	Actual 2021
<b>2021 Schedule of Outstanding Gratuity</b>			
=====			
2018 Gratuity		746,867,580.50	
2019 Gratuity		1,605,207,295.94	
2020 Gratuity		1,704,291,461.84	
2021 Gratuity		2,277,545,505.66	
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, Total		6,333,911,843.94	
=====			

Note 28 - Judgement Debt

<b>2021 OUTSTANDING JUDGEMENT DEBT</b>		
=====		=N=
1.HH/MISC. 264/2015	1,200,000.00	
2. A/MISC. 76/2015	100,000.00	
3. Prof N.	100,000.00	
4.A/210/98	222,811,648.44	
6.A/19/88	6,508,007.00	
7.CA/E/76/M/2016	268,125,000.00	
8.A. MISC/7/2016	26,500,000.00	
9.A/12/2009	310,712,430.00	
10. SUIT NO. CA/E/192/2018	26,664,383.00	
11.HID/323/2016	5,000,000.00	
12 A/259/2017 Subject of Arbitration	1,700,000.00	
13.a/152/2008	85,182,220.00	
14.I0/274/2016	30,000,000.00	
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Total:	984,603,688.44	
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Note 29 - Contract Finance Facility

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ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
30th December, 2022

	Note	Actual 2022	Actual 2021
<b>Cash Flow From Operating Activities:</b>			
<b>Receipts:</b>			
Statutory Allocation	1	10,417,654,643.04	35,207,698,753.72
Value Added Tax Allocation	2	9,068,214,636.06	23,373,396,397.92
Other Statutory Transfer	3	1,803,850,624.44	3,750,760,054.46
Independent Revenue	4	7,261,806,547.44	25,453,011,293.98
<b>Total Receipts</b>		<b>28,551,526,450.98</b>	<b>87,784,866,500.08</b>
<b>Payments:</b>			
Empoyee Compensation	5	5,809,390,330.37	18,638,513,834.77
Social Benefits	6	3,883,389,321.62	8,545,781,599.32
Overhead Costs	7	1,255,830,200.16	22,439,232,469.19
CRFC - Excluding Social Benefit & Public Debt Charges	8	1,214,986,105.42	4,813,725,248.91
<b>Total Payments</b>		<b>12,163,595,957.57</b>	<b>54,437,253,152.19</b>
<b>Net Cash Flow from Operating Activities:</b>		<b>16,387,930,493.41</b>	<b>33,347,613,347.89</b>
<b>Cash Flow From Investment Activities:</b>			
Economic Empowerment Through Agriculture		39,991,148.00	524,870,298.32
Improvement to Human Health		216,418,671.00	2,267,016,041.98
Enhancing Skills and Knowledge		127,482,991.04	2,801,352,911.95
Housing and Urban Development		1,943,101,820.52	4,946,740,877.64
Gender		14,200,000.00	452,953,764.00
Youth		143,589,975.02	1,472,186,956.44
Environmental Improvement		423,579,612.09	2,967,858,393.17
Water Resources and Rural Development		88,041,537.07	150,256,816.57
Information and Communication Technology		106,965,000.00	260,590,144.00
Growing the Private Sector		7,809,586.98	237,438,363.84
Reform of Government and Governance		2,981,624,810.94	9,699,047,912.79
Power		528,793,636.79	2,515,892,236.51
Water Ways			13,957,650.00
Road		2,672,274,509.98	15,722,735,359.54
Airways		1,195,353,174.72	13,545,350,609.57
<b>Net Cash Flow from Investment Activities</b>	9	<b>10,489,226,474.15</b>	<b>57,578,248,336.32</b>
<b>Cash Flow from Financing Activities:</b>			
Proceeds from Aids and Grants	10	1,300,000,000.00	4,125,358,119.16
Proceeds from Internal Loans	12	12,028,721,828.56	3,007,180,457.14
Proceeds from Other Capital Receipts	13		22,764,997,016.89
Repayment of External Loans	14	284,576,372.60	762,227,389.28
Repayment of Internal Loans	15	1,511,939,950.04	18,674,268,684.12
<b>Net Cash Flow From Financing Activities</b>		<b>11,532,205,505.92</b>	<b>10,461,039,519.79</b>
<b>Movement in Other Cash Equivalent:</b>			
BTL Receipts	16	11,371,898,424.82	40,800,196,860.22
BTL Payment	17	3,097,450,344.55	38,020,872,079.93
<b>Total</b>		<b>8,274,448,080.27</b>	<b>2,779,324,780.29</b>

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
30th December, 2022

	Note	Actual 2022	Actual 2021
Net Surplus/(Deficit) for the Year		25,705,357,605.45	<10,990,270,688.35>
Opening Balance		<u>3,773,402,449.71</u>	<u>14,763,673,138.06</u>
Closing Cash Balance	18	<u>29,478,760,055.16</u>	<u>3,773,402,449.71</u>

Dr Sir Chukwudi Okoli FCNA  
Accountant General  
Anambra State

ANAMBRA STATE GOVERNMENT  
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	Note	Actual 2022	Actual 2021
<b>Note 1 - Statutory Allocation</b>			
20007001/11010001	Statutory Allocation from Federation Accounts	10,417,654,643.04	35,207,698,753.72
<b>Total</b>		<b>10,417,654,643.04</b>	<b>35,207,698,753.72</b>
This Represents Share of Statutory Allocation from FAAC			
<b>Note 2 - Share of VAT</b>			
20007001/11010002	VAT from Federation Accounts	9,068,214,636.06	23,373,396,397.92
<b>Total</b>		<b>9,068,214,636.06</b>	<b>23,373,396,397.92</b>
This represents Share of VAT from FAAC			
<b>Note 3 - Other Statutory Transfers</b>			
20007001/11010003	Excess Crude Allocation from FAAC	1,409,433,488.73	2,181,524,762.11
20007001/11010004	Ecological Fund From FAAC	279,992,387.02	865,845,846.69
20007001/11010011	Exchange Rate Difference	114,424,748.69	184,384,951.72
20007001/11010017	Over deduction Refund (Bank Charges & Stamp Duty)		373,943,673.90
20007001/11000020	Forex Equalization		145,060,820.04
<b>Total</b>		<b>1,803,850,624.44</b>	<b>3,750,760,054.46</b>
<b>Note 4 - Independent Revenue</b>			
12010000 - Taxes		4,418,976,132.28	16,740,324,936.75
12020000 - Licenses		341,054,101.05	776,192,722.72
12040000 - Fees		1,968,529,343.94	5,850,466,307.06
12050000 - Fines		8,353,659.00	42,628,987.57
12060000 - Sales		110,436,201.03	285,455,009.58
12070000 - Earnings		322,515,063.98	806,635,694.34
12080000 - Rent on Government Property		474,000.00	401,000.00
12090000 - Rent on Lands Other General		29,158,582.44	38,071,053.11
12100000 - Repayments General		2,010,408.12	602,000.00
12110000 - Investments General		1,657,563.42	783,346,135.18
12120000 - Interest		619,315.84	872,896.91
12130000 - Re-Imbursements			923,500.00
12140000 - Miscellaenous		58,022,176.34	127,091,050.76
<b>Total</b>		<b>7,261,806,547.44</b>	<b>25,453,011,293.98</b>
<b>Note 5 - Compensation of Employees</b>			
21020100 - Salaries and Wages	5A	3,214,317,389.87	9,821,976,928.04
21020100 - Allowances		2,548,316,947.07	8,684,044,658.21
21020200 - Social Contributions	5B	46,755,993.43	132,492,248.52
<b>Total</b>		<b>5,809,390,330.37</b>	<b>18,638,513,834.77</b>

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	Note	Actual 2022	Actual 2021
<b>Note 5A - Salaries and Wages</b>			
21020101 - Basic Salary		3,164,740,018.87	9,653,823,310.27
21020103 - Consolidated Revenue Fund Charges - Salaries		49,577,371.00	168,153,617.77
<b>Total</b>		<b>3,214,317,389.87</b>	<b>9,821,976,928.04</b>
<b>Note 5B - Social Contributions</b>			
21020202 - Pension Contribution		26,700,212.53	80,717,493.93
21020205 - Housing Fund Contribution		20,055,780.90	51,774,754.59
<b>Total</b>		<b>46,755,993.43</b>	<b>132,492,248.52</b>
<b>Note 6 - Social Benefits</b>			
22010101 - Gratuity		1,500,883,255.75	2,839,087,075.72
22010102 - Pension		2,382,506,065.87	5,670,694,523.60
22010105 - Serverance Allowance - Executive			36,000,000.00
<b>Total</b>		<b>3,883,389,321.62</b>	<b>8,545,781,599.32</b>
<b>Note 7 - Overhead Costs:</b>			
22020100 - Transport and Travelling		67,611,322.00	395,913,853.04
22020200 - Utilities		17,015,094.89	186,221,705.04
22020300 - Material and Supplies		386,069,050.95	1,132,106,281.64
22020400 - Maintenance Services		460,183,604.65	5,018,634,389.92
22020500 - Training		12,684,900.00	70,376,992.00
22020600 - Other Services		52,558,539.87	9,867,015,954.66
22020700 - Consulting & Professional Services		4,900,000.00	5,885,100.00
22020800 - Fuel and Lubricants		52,632,495.00	692,974,363.10
22020900 - Financial Charges		2,970,202.65	421,418,536.91
22021000 - Miscellaneous Expenses		198,684,990.15	1,299,224,162.88
22030100 - Staff Loan and Advances		520,000.00	800,750.00
22040100 - Local Grants and Contribution			3,348,660,380.00
<b>Total</b>		<b>1,255,830,200.16</b>	<b>22,439,232,469.19</b>
<b>Note 8 - CRFC - Excluding Social Benefit &amp; Public Debt Charg</b>			
20007001/22060205 Cost of IGR Collection		1,214,986,105.42	4,813,725,248.91
<b>Total</b>		<b>1,214,986,105.42</b>	<b>4,813,725,248.91</b>
<b>Note 9 - Net Cash Flow from Investing Activities</b>			
23000000 - Capital Expenditure by Administrative Sector		1,641,493,324.46	7,238,901,193.21
23000000 - Capital Expenditure by Economic Sector		7,476,233,431.19	37,379,426,809.23
23000000 - Capital Expenditure by Law and Justice		337,520,900.00	1,615,258,480.24
23000000 - Capital Expenditure by Social Sector		1,033,978,818.50	11,344,661,853.64
<b>Total</b>	9A	<b>10,489,226,474.15</b>	<b>57,578,248,336.32</b>
<b>Note 9A - Net Cash Flow From Investment Activities</b>			
23010100 - Purchase of Fixed Assets General		536,706,278.16	3,482,325,463.00

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	Note	Actual 2022	Actual 2021
23020100 -Construction and Provision of Fixed Assets General		6,522,927,517.24	29,508,515,620.33
23030100 -Rehabilitation and Repairs of Fixed Assets General		937,717,736.64	14,724,108,114.58
23040100 - Preservation of the Environment Genral		428,483,612.09	2,916,066,402.74
23050100 - Acquisition of Non Tangible Assets		2,063,391,330.02	6,947,232,735.67
<b>Total</b>	<b>9A</b>	<b>10,489,226,474.15</b>	<b>57,578,248,336.32</b>
Note 9B - Analysis of Capital Expenditure by Geo Location			
40410000 - Anambra Northern Senatorial Zone		10,146,052.97	240,818,263.53
40420000 - Anambra Central Senatorial Zone		10,107,582,199.27	56,796,528,305.68
40430000 - Anambra Souther Senatorial Zone		371,498,221.91	540,901,767.11
<b>Total</b>		<b>10,489,226,474.15</b>	<b>57,578,248,336.32</b>
Note 9C - Cash Flow from Investing Activities by Programme See Schedule of Capital Expendiure by Programme by Project			
Note 10 - Proceeds from Aids & Grants			
20001001/13000214	Nigeria Erosion and Watershed Mgt Project - NEWMAP		882,153,869.16
20001001/13010224	SFTAS Grants		3,243,204,250.00
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	
<b>Total</b>		<b>1,300,000,000.00</b>	<b>4,125,358,119.16</b>
Note 11 - Proceeds from External Loans			
Note 12 - Proceeds from Internal Loans			
20007001/14030101	FGN Loan - Bridging Facility	12,028,721,828.56	3,007,180,457.14
<b>Total</b>		<b>12,028,721,828.56</b>	<b>3,007,180,457.14</b>
Note 13 - Proceeds from Other Capital Receipts			
20001001/14020201	Investment Disposal - Eurobond Sales Receipts		22,764,997,016.89
<b>Total</b>			<b>22,764,997,016.89</b>
Note 14 - Repayment of External Loans			
20007001/22060101	Foreign Loans Repayment	284,576,372.60	762,227,389.28
<b>Total</b>		<b>284,576,372.60</b>	<b>762,227,389.28</b>
Note 15 - Repayment of Internal Loans			
20007001/22060201	Domestic Loans Repayment	782,808,126.95	16,278,084,997.38
20007001/22060212	Deduction @ Source - Judiciary	11,006,426.50	10,435,840.75
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme	154,163,928.96	1,285,593,946.43
20007001/22060218	Deduction @ Source - FAAC Software		8,544,795.68
20007001/22060219	Deduction @ Source - Ecological Fund	280,715,244.87	808,362,881.12
20007001/22060220	Deduction @ Source - Health Sector	283,246,222.76	283,246,222.76

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 30th December, 2022

	Note	Actual 2022	Actual 2021
Total		<u>1,511,939,950.04</u>	<u>18,674,268,684.12</u>
<b>Note 16 - BTL Receipts</b>			
20007001/22080002	With Holding Taxes due to FIRS	314,810,247.73	1,631,086,329.47
20007001/22080003	VAT to FIRS	505,884,747.28	2,342,122,873.06
20007001/22080004	Union Deductions		484,159,866.98
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	694,167,501.93	1,347,903,112.55
20007001/22080006	Monthly Net Total Salary Control Accounts	4,698,198,383.88	11,555,875,788.78
20007001/22085005	Deposit ( Revenue)	46,144,106.51	208,058,838.43
20007001/22080006	Difference in Payroll Summary		3,435,397,150.21
20007001/22080008	Monthly Pension Control Account	4,811,803,055.13	15,101,922,845.72
20007001/22080000	FAAC Deduction @ Excess Crude Recovery	359,890,382.36	287,188,993.83
20007001/22080010	ASHIA Deposits	<59,000,000.00>	2,463,841,270.07
20007001/22080011	FAAC Deduction @ Source CACS Loan		423,950,804.40
20007001/22080012	FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS		1,518,688,986.72
Sub total		<u>11,371,898,424.82</u>	<u>40,800,196,860.22</u>
<b>Note 17 - BTL Payment</b>			
20007001/22080001	With-Holding Taxes due to FIRS	<400,000.00>	471,886,959.19
20007001/22080002	VAT Due to FIRS	<600,000.00>	4,927,474.28
20007001/22080003	Union Dues Deductions from Salary	1,321,060,624.39	5,121,229,082.86
20007001/22080004	Loans Deduction from Salary	307,039,008.70	313,259,077.55
20007001/22080005	Monthly Net Pay Control Account	1,089,003,212.11	18,259,788,263.08
20007001/22080006	Difference in Payroll Summary	60,762.32	192,543,075.05
20007001/22080007	Deposits - Payment	10,312,843.30	
20007001/22080008	Monthly Pension Control Account	11,283,511.37	8,488,841,539.12
20007001/22080000	Deduction @ Source - Source - Excess Crude	359,890,382.36	539,835,573.54
20007001/22080010	ANSR 2.5% /WHT BOIR Deduction	<200,000.00>	183,989,733.13
20007001/22080011	FAAC Deduction @ Source - CACs Loan		351,338,645.08
20007001/22080012	FAAC Deduction @ Source - Accelerated Agric. Dev Scheme-AADS		1,949,407,603.30
20007001/22090000	ASBA Loan Disbursement to beneficiaries		1,253,825,053.75
20007001/22090001	Health Insurance Deduction (ASHIA)		890,000,000.00
Sub Total		<u>3,097,450,344.55</u>	<u>38,020,872,079.93</u>

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CASH FLOW STATEMENT FOR THE PERIOD ENDED  
30th December, 2022

Prepared by: Office Of The Accountant General

	Note	Actual 2022	Actual 2021
<b>Note18 - Cash and Bank Balances</b>			
20007001/31010101	FCMB ANSG Current A/C 0311468015	55,057,062.03	5,057,062.03
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	832,001,383.21	158,721,093.33
20007001/31010109	Fidelity Bank VAT Account - 5030026230	13,140,748.93	26,655,813.11
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	151,311,831.19	<48,277,514.98>
20007001/31010113	Fidelity ANSG Salary & Other Deducutions Acct 5030092176	<460,547,246.66>	38,441,600.63
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<12,924,973.42>	<12,924,973.42>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	17,520,862.16	33,940,857.36
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	41,739,138.21	45,127,378.02
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	406,412.58	406,412.58
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,273.99	2,468,273.99
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	49,023,893.50
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	3,421,380.08
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,192,473.96	4,192,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 - 5030026254	506,342.77	
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	303,322.44
20007001/31010135	UBA Awka - Special Project Account 1015380169	103,282.66	103,282.66
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	9,999,992.00
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	294,613,361.76
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,706.04	76,148,706.04
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	146,050,537.36	146,050,537.36
20007001/31010153	UBA Pension Account 1014848347	139,689,474.70	
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,021,003.84	32,021,003.84
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	52,931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	2,611,004,208.92	88,604,747.43
20007001/31010160	Fidelity Pension 2 Account 5030101801	81,595,033.15	92,878,544.52
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	609,530,310.08	609,530,310.08
20007001/31010163	ANSG FIDELITY - CBN CAC IPSCO ACCOUNT	38,540,846.74	38,540,846.74
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	1,884,448.10	1,884,448.10
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	988,530.83
20007001/31010166	Anambra state Govt- Ecological Funds Account-5030121252	140,285,769.12	231,222,420.02
20007001/31010167	ANSG Bridging Facility Account - 5030125119	8,357,449,832.54	32,453,486.24
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250155472	82,698,045.51	82,698,045.51
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	10,621,943.00	4,966,455.50
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	846,961.99	846,961.99
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	4,713,361.06	4,713,361.06
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank 5030041679	20,363,203.67	63,203.67
20007001/31010108	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	31,362,240.53	30,331,411.37
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	675,184.36
20007001/31010115	IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11	803,912.11
20007001/31010117	IGR Consolidated - Fidelity Bank Awka Account 5030005088	328,649,118.81	95,405,961.90

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	Note	Actual 2022	Actual 2021
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	30,762,369.26	13,470,681.26
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,625.74	67,470,625.74
20007001/31010133	IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	17,811,240.44	151,679.91
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	8,592,424.06	1,135,612.18
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	5,319.38	35,340.88
20007001/31010140	IGR Consolidated - Fidelity 5030066434	12,240,448.88	12,240,448.88
20007001/31010142	IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	7,223,591.31	7,223,591.31
20007001/31010143	IGR Consolited Accounts - UBA Road Taxes/Escrow 1019866191	27,294,965.98	25,911,110.98
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	1,001,820.67	56,344,277.25
20007001/31010101	Access Bank Nigeria Plc	13,511,130.98	
20007001/31010103	Ecobank Nigeria	3,360,725.30	
20007001/31010104	Heritage Bank	16,031,091.97	
20007001/31010106	Fidelity Bank Plc	90,962,145.31	
20007001/31010107	First Bank Nigeria Plc	15,462,088.83	
20007001/31010108	First City Monument Bank	78,531.60	
20007001/31010110	Guaranty Trust Bank Plc	283,392.54	
20007001/31010112	Keystone Bank Ltd	15,273,867.92	
20007001/31010115	Skye Bank Plc	1,864,621.06	
20007001/31010116	Stanbic IBTC Plc	1,273,861.92	
20007001/31010117	Sterling Bank Plc	<5,064,272.77>	
20007001/31010118	Union Bank Nigeria Plc	3,613,001.49	
20007001/31010119	United Bank of Africa Plc	40,114,138.01	
20007001/31010120	Unity Bank Plc	2,474,386.25	
20007001/31010121	WEMA Bank Plc	7,266.14	
20007001/31010122	Zenith Bank International	<12,687,450.20>	
20007001/31010126	Quickteller	25,000.00	
20007001/31010101	POS - Access Bank	61,400.00	
20007001/31010103	POS - Ecobank Plc	50,000.00	
20007001/31010105	POS - Fidelity Bank	67,425.00	
20007001/31010107	POS - First Bank	1,668,100.50	
20007001/31010108	POS - First City Monument Bank	9,000.00	
20007001/31010109	POS - Guaranty Trust Bank Plc	2,575.00	
20007001/31010113	POS - Stanbic Bank	2.00	
20007001/31010114	POS - Sterling Bank	11,400.00	
20007001/31010118	POS - Zenith Bank	511,500.00	
20007001/31010101	AMVAS - ACCESS BANK	572,800.00	
20007001/31010103	AMVAS - ECOBANK	259,600.00	
20007001/31010104	AMVAS - Heritage Bank	24,423,025.00	
20007001/31010105	AMVAS - FIDELITY BANK	<8,100.00>	
20007001/31010106	AMVAS - FIRST BANK	373,125.00	
20007001/31010107	AMVAS - FCMB Plc	35,850.00	
20007001/31010109	AMVAS - GTBank Plc	24,375.00	
20007001/31010112	AMVAS - Skye Bank	69,825.00	
20007001/31010114	AMVAS - UNION BANK	<49,350.00>	
20007001/31010115	AMVAS - UBA	560,275.00	
20007001/31010116	AMVAS - Unity Bank Plc	1,182,900.00	
20007001/31010117	AMVAS - Zenith Bank	105,175.00	
20007001/31010118	AMVAS - STANBIC BANK	3,750.00	
20007001/31010100	Interswitch Financial Inclusion Services Agent.	728,900.00	
20007001/31010207	Access Bank - Deposit	60,000,000.00	60,000,000.00
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	4,881,849,962.20	
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	2,634,566.21	

ANAMBRA STATE GOVERNMENT  
 CASH FLOW STATEMENT FOR THE PERIOD ENDED  
 30th December, 2022

	Note	Actual 2022	Actual 2021
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	88,505,672.00	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	<500,000.00>	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	10,000,000.00	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	<767,670.40>	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	177,000.00	
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	<500,000.00>	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	105,000,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	47,159.00	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	18,415,756.14	
20007001/31030126	Fund Transfer - Office of Head of Service	<4,754,575.00>	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	2,250,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	<1,000,000.00>	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	<1,263,000.00>	
20007001/31030135	Fund Transfer - Min. of Agriculture, Mech.processing & Expo.	301,050,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	24,000,000.00	
20007001/31030138	Fund Transfer - Anambra tractor Company	397,440.00	
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	1,000,000.00	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	<15,062,500.00>	
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	1,000,000.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	500,000.00	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	500,000.00	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	32,253,560.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	<2,616,572.21>	
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	<26,642,131.34>	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	<132,547,000.00>	
20007001/31030152	Fund Transfer - State Bureau of Statistics	300,000.00	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	<2,000,000.00>	
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	<500,000.00>	
20007001/31030161	Fund Transfer - Judicial Service Commission	<500,000.00>	
20007001/31030162	Fund Transfer - Ministry of Justice	<1,391,000.00>	
20007001/31030163	Fund Transfer - Legal Council	100,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	508,050,547.61	
20007001/31030168	Fund Transfer - National Youth Service Corp - NYSC	10,000,000.00	
20007001/31030169	Fund Transfer - Min. of Social Welfare,Children & Women Aff.	30,000,000.00	
20007001/31030172	Fund Transfer - Ministry of Education	500,000.00	
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	<3,366,929.95>	
20007001/31030175	Fund Transfer - Exam Development Centre	<250,000.00>	
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	120,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	270,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	<500,000.00>	
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	<500,000.00>	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	<52,875.00>	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	<111,812,756.54>	
20007001/31030182	Fund Transfer - Ministry of Health	26,000,000.00	
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)	6,178,333.00	
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	7,148,000.00	
20007001/31030187	Fund Transfer - Anambra State Waste Management Agency ASWAMA	7,030,000.00	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	<500,000.00>	
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	<123,630,000.00>	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	<500,000.00>	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	<7,744,000.00>	
20007001/31030194	Fund Transfer-OCHA BRIGADE	29,693,000.00	

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
30th December, 2022

	Note	Actual 2022	Actual 2021
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency	<16,587,760.85>	
20007001/31030100	Fund Transfer - Anambra State Signage & Advertismment Agency	<3,447,900.00>	
20007001/31030100	Fund Transfer - Fisheries & Aquaculture Business Dev. Agency	<6,800,000.00>	
20007001/31030201	Fund Transfer - Sports Dev. Commission	500,000.00	
20007001/31030203	Fund Transfer - Special Education Centre (Deaf), Onitsha	<500,000.00>	
20007001/31030304	Fund Transfer - Anambra State Small Medium Agency	200,000,000.00	
20007001/31030221	P.O SEC P.O	<55,541,897.36>	
11001001/31020108	Govt.House - Fidelity Bank 503005662	34,996,162.29	346,224.81
11001001/31020110	Govt House Zenith Bank 1013617807	<3,550,000.00>	
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	1,727,291.12	216,045.12
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	198,500,083.91	198,475,243.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	24,577.00	2,710,537.00
11044001/31020100	Ministry of Diaspora - Fidelity Bank- 5030109254	4,369,599.82	1,354,799.82
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	315,645.58	603,210.33
11021003/31020102	Abuja Liaison Office - Heritage Bank PLC- 6000112098	<986,831.06>	3,663.02
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	8,958.50	8,982.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	121,982.00	121,917.00
11184001/31020100	Fidelity Bank 5030042339	71,801.21	4,780.18
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	15,432,263.54	
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	240,354,285.96	46,420,801.80
51001001/31020103	Min of Information - Fidelity Bank Awka	11,914.00	9,864.00
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	34,033.65	9,965.11
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC 5030094675	3,487.50	3,328.50
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	1,347,285.43	2,372,094.27
25001001/31020102	HOS Fidelity Bank A/c 5030029578	6,396,273.09	940.50
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	276,394.50	8,022.50
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	750,720.08	253,922.93
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	2,263,190.83	41,216.33
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	25,754.86	9,295.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	9,705,728.99	7,768,409.24
15110001/31020100	Agricultural Development Project - Cash Book	1,498.30	1,506.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	9,399,952.00	9,405.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc5030041765	2,314.60	2,314.60
20007001/31020101	Account General's office - Cash Account	7,042.53	22,542.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	390,118.07	353,698.72
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	4,211.55	18,796.18
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	890.69	32,230.44
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	28,022.26	5,427.84
28001001/31020103	Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140	<78,127.00>	24,281.00
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	<2,367,367.01>	5,036,992.36
29055001/31020102	Anambra state trafic Agency-Fidelity Bank plc- 5030090392	1,503,680.00	23,680.00
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	53,897.56	9,848.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	229,256,456.60	18,769,535.00
34004001/31020102	Fidelity Bank PLC-5030005909	2,983.38	266,349.04
38001001/31020105	Ministry of Economic Planning - Diamond Bank A/C 00260367438	72,903.26	736,497.28
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	36,472.60	40,576.38
38001001/31020170	Ministry of Economic Planning - Zenith Bank 1012388450	61,147.61	61,147.61
38001001/31020180	Ministry of Economic Planning - Fidelity Bank 5030125250	124,602,521.27	
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	24,832.56	44,924.25
53001001/31020102	Ministry of Housing - Fidelity Bank	377,702.44	375,162.44
53001002/31020101	Hydraform - Fidelity Bank 5030092255	379,244.84	150,324.84
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account	302,800.00	831,990.00

ANAMBRA STATE GOVERNMENT  
CASH FLOW STATEMENT FOR THE PERIOD ENDED  
30th December, 2022

	Note	Actual 2022	Actual 2021
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	34,901,189.75	34,901,197.75
60055001/31020101	Anambra State Urban Development Board - FCMB-3119261011	2,107,335.92	17,975,152.06
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	8,320,530.85	14,047,440.00
18011001/31020101	Judicial Service Commission - Zenith Bank plc-1012368779	80,590.24	18,056.27
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	1,636.57	<325.50>
26001001/31020101	Ministry of Justice - Cash Account	4,034,529.81	6,404.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	718,700.99	12.99
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	11,209,509.75	1.00
26051001/31020104	High Court of Justice - UBA Account - 1019274512	358.14	632.14
13001001/31020102	Min of Youth Development-Fidelity Bank Awka A/C 5030089415	2,012,314.84	473.50
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-5030101409	316,994.00	293,244.00
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-5210003677	36,943,383.90	3,303,599.40
17001001/31020107	Ministry of Education - Fidelity Account 5030089367	56,697,621.27	73,958,111.15
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali - 025272537	3,806.06	3,806.06
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	3,398,122.80	3,392,222.80
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003	22,480.00	
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	1,821,544.30	1,191.40
17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	4,781,852.43	3,802,023.66
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	23,652,655.75	36,757,581.50
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159	12,476,844.24	460,250.00
21001002/31020101	Fidelity bank - 5030072729	<85.75>	
21002001/31020101	ASHIA - Fidelity Bank Recurrent- 5030091100	24,839,620.57	90,636,908.62
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<24,187,863.60>	35,649,883.40
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	191,237.38	267,365.48
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	11,882.82	32,208.73
21102001/31020103	Keystone Bank - SHMB	69,058.23	33,520.35
35001001/31020112	Fidelity Bank Awka	63,467.52	3,019.52
35109001/31020102	Forestry Dept - First Bank 2006480097	7,844.50	7,844.50
51001001/31020101	Cash Account	1,206.00	1,206.00
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	11,764,927.00	6,582.50
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,714,338.25	638,714,338.25
20007003/31020103	P.O PPSSC-UBA-1000816213	<1,431,472.22>	
20007007/31020102	S T Aguata -UBA E-Payment	<87,971,365.29>	
20007019/31020102	ST Achalla - E- Payment Pensions	<0.06>	
Total		29,478,760,055.16	3,773,402,449.71



ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL RECEIPTS  
 FOR THE PERIOD ENDED 31ST DECEMBER 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Variance 2022	% Variance 2022	Approved Budget 2023	Proposed Budget2024	Proposed Budget2025
20001001/13010224 SFTAS Grants	3,243,204,250.00	2,900,017,500.00	5,500,000,000.00	5,500,000,000.00	2,599,982,500.00-	47.27%-	5,502,750,000.00	5,505,501,380.00	5,509,355,231.02
20001001/13010225 SFTAS Additional Funding			3,500,000,000.00	3,500,000,000.00	3,500,000,000.00-	100.00%-	3,501,750,000.00	3,503,500,876.00	3,505,953,326.66
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F		1,300,000,000.00	5,000,000,000.00	2,700,000,000.00	1,400,000,000.00-	51.85%-	5,002,500,000.00	5,005,001,249.00	5,008,504,749.84
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			4,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100.00%-	4,002,000,000.00	4,004,000,997.00	4,006,803,797.72
<b>TOTAL</b>	<b>4,125,358,119.16</b>	<b>4,200,017,500.00</b>	<b>28,431,000,000.00</b>	<b>26,214,200,000.00</b>	<b>22,014,182,500.00</b>	<b>83.98%-</b>	<b>28,445,215,498.00</b>	<b>28,459,438,104.00</b>	<b>28,479,359,710.72</b>
<b>TOTAL FOREIGN GRANTS</b>	<b>4,125,358,119.16</b>	<b>4,200,017,500.00</b>	<b>28,431,000,000.00</b>	<b>26,214,200,000.00</b>	<b>22,014,182,500.00</b>	<b>83.98%-</b>	<b>28,445,215,498.00</b>	<b>28,459,438,104.00</b>	<b>28,479,359,710.72</b>

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL RECEIPTS  
 FOR THE PERIOD ENDED 31ST DECEMBER 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Variance 2022	% Variance 2022	Approved Budget 2023	Proposed Budget2024	Proposed Budget2025	
<b>TRANSFERS</b>										
20001001 - Ministry of Finance										
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20007001/14010101										
Transfer from CRF to CDF		26,031,049,734.56								
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<b>TOTAL</b>		<b>26,031,049,734.56</b>								
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<b>DOMESTIC LOANS</b>										
20007001 - Office of the Accountant General										
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20007001/14030101		3,007,180,457.14	15,035,902,285.70		15,035,902,285.70					
Bridging Facility										
20007001/14030103				15,035,902,286.00	15,035,902,286.00	100.00%-				
Federal Government Bailout Fund to States										
20007001/14030104			2,000,000,000.00				2,001,000,000.00	2,002,000,504.00	2,003,401,904.36	
Budget Support Facility										
20007001/14030108			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,001,000,000.00	2,002,000,504.00	2,003,401,904.36	
CBN Commercial Agriculture Credit Scheme (CACS)										
20007001/14030109			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,001,000,000.00	2,002,000,504.00	2,003,401,904.36	
CBN) Micro, Small and Medium Enterprises Dev. Fund (MSMDT)										
20007001/14030111				27,007,817,902.00	27,007,817,902.00	100.00%-				
Infrastructure Financing Loan										
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<b>TOTAL</b>		<b>3,007,180,457.14</b>	<b>15,035,902,285.70</b>	<b>6,000,000,000.00</b>	<b>46,043,720,188.00</b>	<b>31,007,817,902.30</b>	<b>67.34%-</b>	<b>6,003,000,000.00</b>	<b>6,006,001,512.00</b>	<b>6,010,205,713.08</b>
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<b>FOREIGN LOANS</b>										
20001001 - Ministry of Finance										
-----										
<b>MISCELLANEOUS</b>										
11018001 - ANSIPPA										
-----										
20001001/14020201		22,764,997,016.89								
Investment Disposal - Eurobond Sales Receipts										
-----										
<b>TOTAL</b>		<b>22,764,997,016.89</b>								
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<b>MISCELLANEOUS</b>										
<b>MINISTRY OF FINANCE</b>										
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ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
<b>STATUTORY ALLOCATION</b>									
20007001 - Office of the Accountant General									
20007001/11010001 Federation Accounts	35,207,698,753.72	34,484,225,242.34	41,952,568,205.00	28,560,517,149.00	5,923,708,093.34+	20.74%+	41,973,544,484.00	41,994,531,255.00	42,023,927,426.91
20007001/11010002 Accounts	23,373,396,397.92	27,000,858,859.72	19,865,745,300.00	26,504,682,813.00	496,176,046.72+	1.87%+	19,875,678,169.00	19,885,616,008.00	19,899,535,939.22
20007001/11010003 from FAAC	2,181,524,762.11	1,545,778,786.36	1,466,583,250.00	4,908,430,715.00	3,362,651,928.64-	68.51%-	1,467,316,540.00	1,468,050,201.00	1,469,077,836.17
20007001/11010004 FAAC	865,845,846.69	941,875,128.15			941,875,128.15+				
20007001/11010011 Difference	184,384,951.72	156,346,258.21	1,568,421,025.00	457,698,995.00	301,352,736.79-	65.84%-	1,569,205,238.00	1,569,989,836.00	1,571,088,828.91
20007001/11010013		1,022,589,732.23			1,022,589,732.23+				
20007001/11010017 (Bank Charges & Stamp Duty)	373,943,673.90	79,496,379.27			79,496,379.27+				
20007001/11010018			962,586,344.00	918,195,289.00	918,195,289.00-	100.00%-	963,067,640.00	963,549,176.00	964,223,660.40
20007001/11000020	145,060,820.04								
20007001/11010021		815,116,466.66			815,116,466.66+				
<b>Total Statutory Allocation</b>	<b>62,331,855,206.10</b>	<b>66,046,286,852.94</b>	<b>65,815,904,124.00</b>	<b>61,349,524,961.00</b>	<b>4,696,761,891.94+</b>	<b>7.66%+</b>	<b>65,848,812,071.00</b>	<b>65,881,736,476.00</b>	<b>65,927,853,691.50</b>
<b>TAXES</b>									
15001001 - Ministry of Agriculture Mechanization Processing									
15008001/12010001	250,000.00		280,000.00	280,000.00	280,000.00-	100.00%-	280,144.00	280,288.00	280,484.16
<b>Sub total</b>	<b>250,000.00</b>		<b>280,000.00</b>	<b>280,000.00</b>	<b>280,000.00-</b>	<b>100.00%-</b>	<b>280,144.00</b>	<b>280,288.00</b>	<b>280,484.16</b>
20001001 - Ministry of Finance Industry Innovations Dev.									
20007001/12010010	240,000.00	60,500.00			60,500.00+				
20001001/12010012		34,250.00			34,250.00+				
<b>Sub total</b>	<b>240,000.00</b>	<b>94,750.00</b>			<b>94,750.00+</b>				
20007001 - Office of the Accountant General									
20007001/12010012	6,838,760.93	24,533,974.51	4,457,402.00	6,957,402.00	17,576,572.51+	252.63%+	4,459,635.00	4,461,868.00	4,464,991.29
20007001/12010017 Development Levy – 2.5% Deduction from Contractors	1,206,411,619.31	858,062,560.82	55,364,135.00	143,814,908.00	714,247,652.82+	496.64%+	55,391,818.00	55,419,513.00	55,458,306.64
<b>Sub total</b>	<b>1,213,250,380.24</b>	<b>882,596,535.33</b>	<b>59,821,537.00</b>	<b>150,772,310.00</b>	<b>731,824,225.33+</b>	<b>485.38%+</b>	<b>59,851,453.00</b>	<b>59,881,381.00</b>	<b>59,923,297.93</b>
20008001 - Anambra State Internal Revenue Service									
20008001/12010001	87,106,326.68	69,826,015.24	122,788,261.00	122,788,261.00	52,962,245.76-	43.13%-	122,849,654.00	122,911,082.00	122,997,119.81
20008001/12010002 (Current)	545,704,761.59	776,529,996.65	1,226,131,542.00	1,226,131,542.00	449,601,545.35-	36.67%-	1,226,744,604.00	1,227,357,977.00	1,228,217,127.55
20008001/12010003 (Arrears/Late)	36,859,247.11	40,133,382.88	28,867,501.00	28,867,501.00	11,265,881.88+	39.03%+	28,881,931.00	28,896,373.00	28,916,600.49
20008001/12010004 – Federal	7,657,887,011.08	3,421,702,697.87	6,778,940,953.00	6,778,940,953.00	3,357,238,255.13-	49.52%-	6,782,330,425.00	6,785,721,590.00	6,790,471,595.16
20008001/12010005 – State (Adjustment Voucher)	1,094,581,572.74	1,106,775,598.16	199,474,344.00	199,474,344.00	907,301,254.16+	454.85%+	199,574,080.00	199,673,864.00	199,813,635.67

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC.2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
20008001/12010006 - Local Government	Pay As You Earn (PAYE)	721,962,927.11	889,817,760.33	1,222,924,059.00	1,222,924,059.00	333,106,298.67-	27.24%-	1,223,535,523.00	1,224,147,288.00	1,225,004,191.12
20008001/12010007 - Companies	Pay As You Earn (PAYE)	3,364,187,433.97	3,696,504,723.64	5,818,920,340.00	6,818,920,340.00	3,122,415,616.36-	45.79%-	5,821,829,800.00	5,824,740,713.00	5,828,818,031.49
20008001/12010008 (Current)	Pools Betting Tax			687.00	124,563,810.00	124,563,810.00-	100.00%-	687.00	687.00	687.48
20008001/12010009 (Arrears)	Pools Betting Tax			687.00	541,635,920.00	541,635,920.00-	100.00%-	687.00	687.00	687.48
20008001/12010010 Payment to Contractors	5% Withholding Tax on	82,657,176.77	122,388,557.99	197,962,465.00	197,962,465.00	75,573,907.01-	38.18%-	198,061,445.00	198,160,473.00	198,299,185.37
20008001/12010011 Dividends	10% Withholding Tax on	290,927,810.72	231,344,142.63	240,142,364.00	240,142,364.00	8,798,221.37-	3.66%-	240,262,436.00	240,382,568.00	240,550,835.82
20008001/12010012 Bank Interests	10% Withholding Tax on	573,361,928.09	979,603,149.31	2,354,189,928.00	2,354,189,928.00	1,374,586,778.69-	58.39%-	2,355,367,023.00	2,356,544,706.00	2,358,194,287.27
20008001/12010013 Rents	10% Withholding Tax on	81,857,147.93	24,499,040.91	7,502,283.00	7,502,283.00	16,996,757.91+	226.55%+	7,506,029.00	7,509,786.00	7,515,042.90
20008001/12010014 Royalties	10% Withholding Tax on	371,051.14	941,447.51	233,739.00	233,739.00	707,708.51+	302.78%+	233,859.00	233,979.00	234,142.75
20008001/12010015 Directors Fees	10% Withholding Tax on	9,218,600.18	12,024,066.55	24,162,876.00	24,162,876.00	12,138,809.45-	50.24%-	24,174,953.00	24,187,042.00	24,203,972.97
20008001/12010016 Hire of Movable/Immovable Plant/Equip	10% Withholding Tax on	12,250.00	16,600.00	2,747.00	2,747.00	13,853.00+	504.30%+	2,747.00	2,747.00	2,748.92
20008001/12010017 Development Levy		87,557,140.56	489,656,674.95	714,583,765.00	714,583,765.00	224,927,090.05-	31.48%-	714,941,052.00	715,298,519.00	715,799,228.00
20008001/12010018 Cash	Pay As You Earn (PAYE)	87,569,802.99	362,649,881.97	2,209,433,623.00	2,209,433,623.00	1,846,783,741.03-	83.59%-	2,210,538,341.00	2,211,643,611.00	2,213,191,761.54
20008001/12010019 Tax	Stamd Duty Tax	164,853,896.08	637,195,049.66	664,395,926.00	664,395,926.00	27,200,876.34-	4.09%-	664,728,123.00	665,060,488.00	665,526,030.37
20008001/12010023 Commercial Road User			212,450.00			212,450.00+				
20008001/12010025	Mortuary Tax		9,200.00			9,200.00+				
20008001/12010026	Penalties Tax	75,000.00	165,500.00	632,791.00	632,791.00	467,291.00-	73.85%-	633,103.00	633,415.00	633,858.35
20008001/12010027 Debit	Tax Collection Agent		12,000.00			12,000.00+				
20008001/12010029	With Holding Tax	259,223,630.45	372,922,401.05	358,607,980.00	358,607,980.00	14,314,421.05+	3.99%+	358,787,284.00	358,966,672.00	359,217,948.71
20008001/12010031 Lease	5% Withholding Tax on		1,815,500.00			1,815,500.00+				
20008001/12010035 Professional Fees	5% Withholding Tax on	2,061,124.06	3,545,650.38	1,773,867.00	1,773,867.00	1,771,783.38+	99.88%+	1,774,755.00	1,775,643.00	1,776,885.98
20008001/12010036	Container Levy		1,000.00			1,000.00+				
20008001/12010037	Education Tax	12,500.00	11,500.00	26,093.00	26,093.00	14,593.00-	55.93%-	26,105.00	26,117.00	26,135.25
20008001/12010038	Social Function Tax		34,500.00	1,373.00	1,373.00	33,127.00+	2,412.75%+	1,373.00	1,373.00	1,373.96
20008001/12010039 Commission	5% Withholding Tax on	132,986,764.39	269,477,437.33	926,724,572.00	926,724,572.00	657,247,134.67-	70.92%-	927,187,933.00	927,651,523.00	928,300,879.06
20008001/12010040	Backduty - PAYE	100,618,014.45	5,241,755,711.96	227,420,744.00	457,801,284.00	4,783,954,427.96+	1,044.98%+	227,534,454.00	227,648,223.00	227,807,576.78
20008001/12010041	Backduty - WHT	97,133,780.43	159,840,055.01	38,934,236.00	138,934,236.00	20,905,819.01+	15.05%+	38,953,707.00	38,973,179.00	39,000,460.27
20008001/12010042 Levy	Backduty - Development	2,798,600.00	2,548,797.63	14,947,200.00	34,947,200.00	32,398,402.37-	92.71%-	14,954,679.00	14,962,158.00	14,972,631.47
20008001/12010043 Received	Backduty - Interest	15,116,310.14	12,147,798.80	8,486,859.00	23,486,859.00	11,339,060.20-	48.28%-	8,491,097.00	8,495,346.00	8,501,292.70
20008001/12010044	Backduty - Penalties	29,419,533.68	57,443,023.01			57,443,023.01+				
20008001/12010045	Presumptive Tax (PT)		30,272,381.00			30,272,381.00+				
20008001/12010046 (PTA)	Presumptive Tax Arears		6,644,950.00			6,644,950.00+				
20008001/12010047 coll. Of Education Nsugbe	PAYE - Nwafor Orizu		15,328,243.83			15,328,243.83+				
20008001/12010048 Polytechnic Mgbakwu	PAYE - Anambra State		438,562.64			438,562.64+				
20008001/12010049 Technology Obosi	Paye - School of Health		300,000.00			300,000.00+				
20008001/12010051 Plannig Board	Anambra State physical		1,626,792.24			1,626,792.24+				
20008001/12010052 brocasting Service	Paye - Anambra		5,837,540.97			5,837,540.97+				
20008001/12010053 Newspaper and Printing Board	PAYE - Anambra State		1,000,000.00			1,000,000.00+				
20008001/12010054 Library Board	Paye- Anambra State		995,860.09			995,860.09+				
20008001/12010056	PAYE - ARTMA		1,554,794.61			1,554,794.61+				
20008001/12010057	PAYE - ASUBEB		13,587,040.53			13,587,040.53+				

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
20008001/12010059 Hotels Agulu		241,229.23			241,229.23+				
20008001/12010061 20008001/12010062 Teaching Hospital Awka		162,602,989.00			162,602,989.00+				
		10,024,848.50			10,024,848.50+				
Sub Total	15,526,121,342.34	19,234,006,544.06	23,388,213,805.00	25,419,792,701.00	6,185,786,156.94-	24.33%-	23,399,907,889.00	23,411,607,829.00	23,427,995,954.46
29001001 - Ministry of Road Rail & Water Transportation									
17009001 - Examination Development Centre (EDC)									
17009001/12010017 With-holding Tax		5,150.00	9,086.00	9,086.00	3,936.00-	43.32%-	9,086.00	9,086.00	9,092.36
Sub total		5,150.00	9,086.00	9,086.00	3,936.00-	43.32%-	9,086.00	9,086.00	9,092.36
51001001 - Ministry of Local Government Chieftancy & Comm. A									
51001001/12010017 Development Levy - 2.5% Deduction from Contractors		463,214.17							
Sub total		463,214.17							
TOTAL TAXES	16,740,324,936.75	20,116,702,979.39	23,448,324,428.00	25,570,854,097.00	5,454,151,117.61-	21.33%-	23,460,048,572.00	23,471,778,584.00	23,488,208,828.91
LICENSES									
23001001 - Ministry of Information Strategy and Communicatio									
36001001 - Ministry of Local Artwork & Culture & Tourism									
36001001/12020147 Petroleum Products Dealer Licenses			4,019,400.00	4,019,400.00	4,019,400.00-	100.00%-	4,021,405.00	4,023,410.00	4,026,226.44
36001001/12020090 Renewal of Operation Permit		22,500.00			22,500.00+				
36001001/12020447 Petroleum Product Fees	100,000.00	960,000.00		3,254,200.00	2,294,200.00-	70.50%-			
Sub total	100,000.00	982,500.00	4,019,400.00	7,273,600.00	6,291,100.00-	86.49%-	4,021,405.00	4,023,410.00	4,026,226.44
15001001 - Ministry of Agriculture Mechanization Processing									
15001001/12020001 Veterinary Licences		100,000.00			100,000.00+				
15001001/12020038 Forestry Licences			140,000.00	140,000.00	140,000.00-	100.00%-	140,072.00	140,144.00	140,242.08
Sub total		100,000.00	140,000.00	140,000.00	40,000.00-	28.57%-	140,072.00	140,144.00	140,242.08
20008001 - Anambra State Internal Revenue Service									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
20008001/12020029	Pool Betting and Casino Licenses			687.00	2,040.00	2,040.00-	100.00%-	687.00	687.00	687.48
20008001/12020032	Motor Vehicle Licenses	173,574,875.00	152,626,750.00	226,098,218.00	326,098,218.00	173,471,468.00-	53.20%-	226,211,267.00	226,324,376.00	226,482,803.01
20008001/12020033	Drivers' Licenses	160,059,950.00	209,022,300.00	6,358,533.00	56,358,533.00	152,663,767.00+	270.88%+	6,361,714.00	6,364,895.00	6,369,350.46
20008001/12020043 (Current)	Gaming Licenses	436,296,227.72	479,624,759.55	1,071,306,339.00	1,071,306,339.00	591,681,579.45-	55.23%-	1,071,841,993.00	1,072,377,912.00	1,073,128,576.58
20008001/12020044 (Arrears)	Gaming Licenses		9,500,000.00	687.00	50,380,687.00	40,880,687.00-	81.14%-	687.00	687.00	687.48
20008001/12020045 (Current)	Pools Agents Licenses			687.00	50,000,687.00	50,000,687.00-	100.00%-	687.00	687.00	687.48
20008001/12020071	Learners Permit	2,270,000.00	2,017,750.00	1,630,147.00	11,630,147.00	9,612,397.00-	82.65%-	1,630,963.00	1,631,779.00	1,632,921.26
Sub total		772,201,052.72	852,791,559.55	1,305,395,298.00	1,565,776,651.00	712,985,091.45-	45.54%-	1,306,047,998.00	1,306,701,023.00	1,307,615,713.75

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	3,660,000.00	3,210,000.00	3,712,800.00	3,712,800.00	502,800.00-	13.54%-	3,714,660.00	3,716,520.00	3,719,121.56
29001001/12020089	Bill Board Erection/Installation Permit		120,900.00			120,900.00+				
Sub total		3,660,000.00	3,330,900.00	3,712,800.00	3,712,800.00	381,900.00-	10.29%-	3,714,660.00	3,716,520.00	3,719,121.56

38001001 - Ministry of Economic Planning Budget & Dev. Partn

60001001 - Ministry of Lands Physical Planning & Rural Dev.

60001001/12020040	Temporary Occupational Licences	33,870.00	32,870.00	2,800.00	2,800.00	30,070.00+	1,073.93%+	2,800.00	2,800.00	2,801.93
Sub total		33,870.00	32,870.00	2,800.00	2,800.00	30,070.00+	1,073.93%+	2,800.00	2,800.00	2,801.93

14001001 - Ministry of Social Welfare Children & Women Affai

14001001/12020048	Licencing of Place of Worship for Celebration of Marriages		2,400.00			2,400.00+				
Sub total			2,400.00			2,400.00+				

21001001 - Ministry of Health

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
35001001 - Ministry of Environment Beautification & Ecology									
35109001 - Forestry Department									
35109001/12020021		3,000.00			3,000.00+				
35109001/12020038	197,800.00	72,800.00	1,438,884.00	1,438,884.00	1,366,084.00-	94.94%-	1,439,604.00	1,440,324.00	1,441,332.28
Sub total	197,800.00	75,800.00	1,438,884.00	1,438,884.00	1,363,084.00-	94.73%-	1,439,604.00	1,440,324.00	1,441,332.28
<b>TOTAL LICENCES</b>	<b>776,192,722.72</b>	<b>857,316,029.55</b>	<b>1,314,709,182.00</b>	<b>1,578,344,735.00</b>	<b>721,028,705.45-</b>	<b>45.68%-</b>	<b>1,315,366,539.00</b>	<b>1,316,024,221.00</b>	<b>1,316,945,438.04</b>
FEES									
11021002 - Anambra State Liaison Office-Lagos									
11021002/12040006	3,162,500.00	9,823,000.00	6,944,824.00	6,944,824.00	2,878,176.00+	41.44%+	6,948,294.00	6,951,764.00	6,956,630.26
Sub total	3,162,500.00	9,823,000.00	6,944,824.00	6,944,824.00	2,878,176.00+	41.44%+	6,948,294.00	6,951,764.00	6,956,630.26
11021003 - Anambra State Liaison Office-Abuja									
11021003/12040006	4,109,000.00	7,496,620.00	5,088,342.00	5,088,342.00	2,408,278.00+	47.33%+	5,090,887.00	5,093,432.00	5,096,997.42
Sub total	4,109,000.00	7,496,620.00	5,088,342.00	5,088,342.00	2,408,278.00+	47.33%+	5,090,887.00	5,093,432.00	5,096,997.42
36001001 - Ministry of Local Artwork & Culture & Tourism									
36001001/12040017		501,300.00			501,300.00+				
36001001/12040245		174,000.00			174,000.00+				
36001001/12040264		50,000.00			50,000.00+				
36001001/12040275	20,000.00		236,548.00	236,548.00	236,548.00-	100.00%-	236,668.00	236,788.00	236,953.79
36001001/12040400		18,000.00			18,000.00+				
36001001/12020444		1,000.00			1,000.00+				
36001001/12020446	2,000.00	10,000.00			10,000.00+				
36001001/12020447	100,000.00		3,254,200.00				3,255,832.00	3,257,464.00	3,259,744.19
Sub total	122,000.00	754,300.00	3,490,748.00	236,548.00	517,752.00+	218.88%+	3,492,500.00	3,494,252.00	3,496,697.98
23001001 - Ministry of Information & Communication Strategy									
23001001/12040007		7,000.00			7,000.00+				
23001001/12040036	84,793,050.24	154,552,630.00	151,548,466.00	151,548,466.00	3,004,164.00+	1.98%+	151,624,240.00	151,700,050.00	151,806,240.04
23001001/12040245		4,000.00			4,000.00+				
23001001/12040455	95,000.00	165,000.00	356,110.00	356,110.00	191,110.00-	53.67%-	356,290.00	356,470.00	356,719.58

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
23001001/12040456	Bill Board Erection/Installation Permit	70,000.00	225,000.00	691,000.00	691,000.00	466,000.00-	67.44%-	691,348.00	691,696.00	692,180.16
Sub total		84,958,050.24	154,953,630.00	152,595,576.00	152,595,576.00	2,358,054.00+	1.55%+	152,671,878.00	152,748,216.00	152,855,139.77
23001002 - Anambra State Signage Agency										
23001002/120400675	Fees from Numbering All Building	12,446,000.00	12,160,900.00	27,000,000.00	27,000,000.00	14,839,100.00-	54.96%-	27,013,505.00	27,027,011.00	27,045,929.96
Sub total		12,446,000.00	12,160,900.00	27,000,000.00	27,000,000.00	14,839,100.00-	54.96%-	27,013,505.00	27,027,011.00	27,045,929.96
40001001 - Office of the Auditor General(State)										
40001001/12040235	Registration of External Auditors	54,194.55	142,000.00			142,000.00+				
40001001/12040340	Renewal of Registration of External Auditors	134,562.66	200,000.00	255,781.00	255,781.00	55,781.00-	21.81%-	255,913.00	256,045.00	256,224.23
Sub total		188,757.21	342,000.00	255,781.00	255,781.00	86,219.00+	33.71%+	255,913.00	256,045.00	256,224.23
35001002 - Anambra State Park and Garden										
35001002/12040027	Tender Fees		50,000.00	1,649,025.00	1,649,025.00	1,599,025.00-	96.97%-	1,649,853.00	1,650,681.00	1,651,836.46
35001002/12040047	Land Use Fees	20,000.00	420,000.00	787,595.00	787,595.00	367,595.00-	46.67%-	787,991.00	788,387.00	788,938.86
Sub total		20,000.00	470,000.00	2,436,620.00	2,436,620.00	1,966,620.00-	80.71%-	2,437,844.00	2,439,068.00	2,440,775.32
35001003 - Anambra State Clear Drainage and Fores										
35001003/12040017	Registration of Contractors			1,391,250.00	1,391,250.00	1,391,250.00-	100.00%-	1,391,946.00	1,392,642.00	1,393,616.80
35001003/12040027	Tender Fees			1,987,209.00	1,987,209.00	1,987,209.00-	100.00%-	1,988,205.00	1,989,201.00	1,990,593.43
35001003/12040318	Pollution Charges/Sanitation Fees			126,000.00	126,000.00	126,000.00-	100.00%-	126,060.00	126,120.00	126,208.24
35001003/120400319	Waste Collectin Fees			3,365,250.00				3,366,931.00	3,368,612.00	3,370,969.99
Sub total				6,869,709.00	3,504,459.00	3,504,459.00-	100.00%-	6,873,142.00	6,876,575.00	6,881,388.57
40001002 - Auditor General for Local Government										
40001002/12040233	LG Audit Fees	83,408.61								
40001002/12040235	Registration of External Auditors	240,000.00	5,000.00	300,000.00	300,000.00	295,000.00-	98.33%-	300,145.00	300,301.00	300,511.21
Sub total		323,408.61	5,000.00	300,000.00	300,000.00	295,000.00-	98.33%-	300,145.00	300,301.00	300,511.21
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+				

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
Sub total	561,000.00	205,001.00			205,001.00+				
15001001 - Ministry of Agriculture Mechanization Processing									
15001001/12040027 Tender Fees	435,000.00	882,000.00	3,486,000.00	3,486,000.00	2,604,000.00-	74.70%-	3,487,741.00	3,489,482.00	3,491,924.62
15001001/12040107 Vet Health Certification fees		63,200.00			63,200.00+				
15001001/12040525 Produce Inspection Fees		540,000.00	4,480,000.00	4,480,000.00	3,940,000.00-	87.95%-	4,482,244.00	4,484,489.00	4,487,628.14
Sub total	435,000.00	1,485,200.00	7,966,000.00	7,966,000.00	6,480,800.00-	81.36%-	7,969,985.00	7,973,971.00	7,979,552.75
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12040048 Sport Levy	234,900.00	292,610.00	500,000.00	500,000.00	207,390.00-	41.48%-	500,252.00	500,504.00	500,854.30
20001001/12040058 Stamp Duty Fees	1,261,940.57	<46,788.00>	102,866,447.00	102,866,447.00	102,913,235.00-	100.05%-	102,917,876.00	102,969,340.00	103,041,418.51
20001001/12040152 Registration of Auctioners	15,000.00	16,000.00	25,000.00	25,000.00	9,000.00-	36.00%-	25,012.00	25,024.00	25,041.52
Sub total	1,511,840.57	261,822.00	103,391,447.00	103,391,447.00	103,129,625.00-	99.75%-	103,443,140.00	103,494,868.00	103,567,314.45
20007001 - Office of Accountant General									
20008001 - Anambra State Internal Revenue Service									
20008001/12040011 Insurance		5,000.00	6,867.00	6,867.00	1,867.00-	27.19%-	6,867.00	6,867.00	6,871.80
20008001/12040017 contractors registration fee	750,000.00	5,200,005.00	2,231,667.00	2,231,667.00	2,968,338.00+	133.01%+	2,232,783.00	2,233,899.00	2,235,462.74
20008001/12040045 Change of Ownership Certificate	18,172,500.00	15,365,000.00	25,512,413.00	25,512,413.00	10,147,413.00-	39.77%-	25,525,174.00	25,537,935.00	25,555,811.59
20008001/12040055 Identification of Motor Vehicles Fees	7,500.00	22,500.00			22,500.00+				
20008001/12040057 Motor Vehicle New Number Plates	276,595,900.00	202,459,000.00	515,743,317.00	515,743,317.00	313,284,317.00-	60.74%-	516,001,192.00	516,259,188.00	516,620,569.40
20008001/12040116 Proof of Ownership Certificates	45,500.00	3,250,000.00	10,300.00	10,300.00	3,239,700.00+	31,453.40%+	10,300.00	10,300.00	10,307.20
20008001/12040138 3rd Party Motor Vehicle Insurance		1,100.00			1,100.00+				
20008001/12040151 RENEWAL OF REGISTRATION OF CONTRACTORS	53,370,000.00	980,000.00	2,664,267.00	33,664,267.00	32,684,267.00-	97.09%-	2,665,600.00	2,666,933.00	2,668,799.87
20008001/12040453 Okada Identification	160,000.00								
20008001/12040545 Scratch Card Motor Park Fees (Anambra State Internal Revenue		500.00	70,980,733.00	70,980,733.00	70,980,233.00-	100.00%-	71,016,220.00	71,051,730.00	71,101,466.25
20008001/12040549 Registration of New Vehicle fee ( Plate Number)	73,168,775.00	41,920,225.00	131,294,958.00	394,294,958.00	352,374,733.00-	89.37%-	131,360,601.00	131,426,279.00	131,518,277.44
20008001/12040552 Roadworthiness/Computerized Vehicle Fee	335,276,350.00	276,250,875.00	516,622,181.00	773,045,981.00	496,795,106.00-	64.26%-	516,880,489.00	517,138,928.00	517,500,925.24
20008001/12040578 Autoalert Fee	2,929,000.00	1,786,000.00	5,537,280.00	5,537,280.00	3,751,280.00-	67.75%-	5,540,053.00	5,542,826.00	5,546,705.96
Sub total	760,475,525.00	547,240,205.00	1,270,603,983.00	1,821,027,783.00	1,273,787,578.00-	69.95%-	1,271,239,279.00	1,271,874,885.00	1,272,765,197.38
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12040005 Replacement of Lost Certificate/byelaws	20,000.00	5,000.00	28,000.00	28,000.00	23,000.00-	82.14%-	28,012.00	28,024.00	28,043.58
22001001/12040017 Contractor Registration Fees	150,000.00	3,000.00	148,401.00	148,401.00	145,401.00-	97.98%-	148,473.00	148,545.00	148,648.96

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024	
22001001/12040049	Commerce Fee	12,106,000.00	10,023,500.00	71,603,616.00	71,603,616.00	61,580,116.00-	86.00%-	71,639,415.00	71,675,237.00	71,725,409.63
22001001/12040124	Business Plan Preparation (MSME)		1,597,300.00	134,400.00	134,400.00	1,462,900.00+	1,088.47%+	134,472.00	134,544.00	134,638.23
22001001/12040125	Registration of Business Premises (Current)	28,993,910.00	31,418,740.06	74,670,680.00	74,670,680.00	43,251,939.94-	57.92%-	74,708,015.00	74,745,374.00	74,797,695.73
22001001/12040126	Registration of Business Premises (Arrears)	968,000.00	1,650,100.00	3,414,600.00	3,414,600.00	1,764,500.00-	51.68%-	3,416,305.00	3,418,010.00	3,420,402.56
22001001/12040127	Renewal of Business Premises	39,389,282.00	30,965,750.00	19,567,520.00	19,567,520.00	11,398,230.00+	58.25%+	19,577,304.00	19,587,088.00	19,600,798.93
22001001/12040128	Market Stallage Fees	73,118,569.00	125,302,890.00	165,028,206.00	185,028,206.00	59,725,316.00-	32.28%-	165,110,715.00	165,193,272.00	165,308,907.29
22001001/12040131	Other Markets Fees	9,987,200.00	1,209,610.00	7,782,936.00	11,782,936.00	10,573,326.00-	89.73%-	7,786,826.00	7,790,716.00	7,796,169.54
22001001/12040151	Renewal of Contractors Registration		50,000.00			50,000.00+				
22001001/12040220	Registration Fees of Cooperative Societies	910,000.00	1,282,500.00	1,199,800.00	1,199,800.00	82,700.00+	6.89%+	1,200,400.00	1,201,000.00	1,201,840.70
22001001/12040250	Cooperatives Audit Fees	846,000.00	1,525,030.00	1,162,000.00	1,162,000.00	363,030.00+	31.24%+	1,162,577.00	1,163,154.00	1,163,968.17
22001001/12040394	Anambra Manifest and Insurance Scheme		23,604,000.00	26,075,812.00	30,075,812.00	6,471,812.00-	21.52%-	26,088,849.00	26,101,898.00	26,120,169.31
22001001/12040541	Market Development Fees	3,857,600.00	29,781,965.00	60,905,992.00	60,905,992.00	31,124,027.00-	51.10%-	60,936,448.00	60,966,916.00	61,009,592.83
22001001/12040542	Market Traders Fees	9,372,220.00	212,412,640.00	228,263,224.00	428,263,224.00	215,850,584.00-	50.40%-	228,377,354.00	228,491,544.00	228,651,488.06
22001001/12040543	Tourism Registration Fees		5,000.00			5,000.00+				
22001001/12040676	Development Fees (Infrastructural facilities levy)		11,000.00			11,000.00+				
22001001/12040680	Biometrics Markets Registration Fees		3,929,119.00			3,929,119.00+				
22001001/12040681	Market Operartion Card Fees		6,875,637.00			6,875,637.00+				
<b>Sub total</b>		<b>179,718,781.00</b>	<b>481,652,781.06</b>	<b>659,985,187.00</b>	<b>887,985,187.00</b>	<b>406,332,405.94-</b>	<b>45.76%-</b>	<b>660,315,165.00</b>	<b>660,645,322.00</b>	<b>661,107,773.73</b>
<b>66001001 - Ministry of Tertiary &amp; Science Education</b>										
66001003/12040544	Sand Beach Tolls/Environmental Remediation Fees	43,845,800.00	300,000.00			300,000.00+				
66001003/12040562	Metal Scraps and Welder Fabrications Fees	300,000.00								
<b>Sub total</b>		<b>44,145,800.00</b>	<b>300,000.00</b>			<b>300,000.00+</b>				
<b>29001001 - Ministry of Road Rail &amp; Water Transportation</b>										
29001001/12040017	Contractor Registration		2,382,200.00			2,382,200.00+				
29001001/12040027	Tender Fees (General)		2,650,500.00			2,650,500.00+				
29001001/12040036	Billboard/Advertisement fees	220,000.00	933,000.00	764,400.00	764,400.00	168,600.00+	22.06%+	764,784.00	765,168.00	765,703.65
29001001/12040145	Decongestion, Loading and off loading permit to Tanker Drive	1,252,664.00	182,640.00	6,798,787.00	6,798,787.00	6,616,147.00-	97.31%-	6,802,185.00	6,805,583.00	6,810,346.87
29001001/12040151	Renewal of Contractor Registration		12,500.00			12,500.00+				
29001001/12040318	Operation Clean&Healthy Anambra-OCHA BRIGADE Sanitation Fees		1,000.00			1,000.00+				
29001001/12040393	V.I.O. Functions/Duties	2,683,450.00	7,098,750.00	5,422,235.00	5,422,235.00	1,676,515.00+	30.92%+	5,424,948.00	5,427,661.00	5,431,460.40
29001001/12040396	Registration of Commercial Vehicles		25,900.00			25,900.00+				
29001001/12040403	Installation/Monitoring of Telecomm Masts	2,885,763.59	26,000.00			26,000.00+				
29001001/12040447	Petroleum Products Fees	13,300,000.00	16,860,000.00	5,278,000.00	5,278,000.00	11,582,000.00+	219.44%+	5,280,641.00	5,283,282.00	5,286,980.32
29001001/12040448	Registration of Spare Parts Stores		14,000.00			14,000.00+				
29001001/12040545	Motor Park Fees	322,797,580.00	152,388,191.00	580,618,421.00	738,510,446.00	586,122,255.00-	79.37%-	580,908,733.00	581,199,189.00	581,606,028.38
29001001/12040552	Road Worthiness		6,850.00			6,850.00+				

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
29001001/12040680 Registration Fee		10,555,114.94			10,555,114.94+				
29001001/12040681 Motor vehicle Operation card Fee		18,995,221.55			18,995,221.55+				
29001001/12040682 Commercial Vehicle Operational Fee		31,466,223.02			31,466,223.02+				
<b>Sub total</b>	<b>343,139,457.59</b>	<b>243,598,090.51</b>	<b>598,881,843.00</b>	<b>756,773,868.00</b>	<b>513,175,777.49-</b>	<b>67.81%-</b>	<b>599,181,291.00</b>	<b>599,480,883.00</b>	<b>599,900,519.62</b>
<b>34001001 - Ministry of Road Construction Road Furniture &amp; Ma</b>									
34001001/12040015 Material testing Fees			3,416,514.00	3,416,514.00	3,416,514.00-	100.00%-	3,418,219.00	3,419,924.00	3,422,317.99
34002001/12040017 Registration of Contractors	1,060,000.00	6,810,000.00	5,432,000.00	5,432,000.00	1,378,000.00+	25.37%+	5,434,713.00	5,437,426.00	5,441,232.24
34001001/12040027 Tender Fees	11,100,000.00	65,525,000.00	11,970,000.00	11,970,000.00	53,555,000.00+	447.41%+	11,975,990.00	11,981,980.00	11,990,367.39
34001001/12040098 Right of Way Permit Fees (Fees for Road Cutting)			238,114,800.00	238,114,800.00	238,114,800.00-	100.00%-	238,233,852.00	238,352,964.00	238,519,811.06
34001001/12040151 Renewal of Contractors Registration	7,610,000.00	3,390,000.00	7,547,400.00	7,547,400.00	4,157,400.00-	55.08%-	7,551,170.00	7,554,951.00	7,560,239.48
<b>Sub total</b>	<b>19,770,000.00</b>	<b>75,725,000.00</b>	<b>266,480,714.00</b>	<b>266,480,714.00</b>	<b>190,755,714.00-</b>	<b>71.58%-</b>	<b>266,613,944.00</b>	<b>266,747,245.00</b>	<b>266,933,968.05</b>
<b>38051001 - Ministry of Economic Planning Budget &amp; Dev. Partn</b>									
<b>53001001 - Ministry of Housing and Urban Renewal</b>									
53001001/12040017 Registration of Contractors	150,000.00	2,650,000.00	15,624,000.00	15,624,000.00	12,974,000.00-	83.04%-	15,631,815.00	15,639,630.00	15,650,577.78
53001001/12040027 Tenders Fees	2,225,000.00	15,290,000.00	29,519,000.00	29,519,000.00	14,229,000.00-	48.20%-	29,533,754.00	29,548,520.00	29,569,203.92
53001001/12040029 Business Expatriate Quota/Renewal Fees	2,000.00								
53001001/12040030 Profssional Registration Fees			17,885.00	17,885.00	17,885.00-	100.00%-	17,897.00	17,909.00	17,921.49
53001001/12040151 Renewal of Registration of Contractors	550,000.00	900,000.00	4,624,868.00	4,624,868.00	3,724,868.00-	80.54%-	4,627,185.00	4,629,502.00	4,632,742.70
<b>Sub total</b>	<b>2,927,000.00</b>	<b>18,840,000.00</b>	<b>49,785,753.00</b>	<b>49,785,753.00</b>	<b>30,945,753.00-</b>	<b>62.16%-</b>	<b>49,810,651.00</b>	<b>49,835,561.00</b>	<b>49,870,445.88</b>
<b>60055001 - Anambra State Physical Planning Board</b>									
60055001/12040050 Inspection Fees	42,000.00	10,000.00	562,526,941.00	562,526,941.00	562,516,941.00-	100.00%-	562,808,202.00	563,089,607.00	563,483,769.67
60055001/12040053 Application Fees	6,000.00	989,850.00	253,764,670.00	253,764,670.00	252,774,820.00-	99.61%-	253,891,549.00	254,018,499.00	254,196,311.96
60055001/12040169 Computer Fees	31,800.00		1,001,280.00	1,001,280.00	1,001,280.00-	100.00%-	1,001,784.00	1,002,288.00	1,002,989.56
60055001/12040181 Development Charges		12,000.00			12,000.00+				
60055001/12040185 Revalidation Fees			75,600.00	75,600.00	75,600.00-	100.00%-	75,636.00	75,672.00	75,724.95
60055001/12040264 Registration Fee	129,700.00	229,880.00	6,314,700.00	6,314,700.00	6,084,820.00-	96.36%-	6,317,857.00	6,321,014.00	6,325,438.72
60055001/12040266 Approval Fees	3,009,620.00	451,600.00	13,489,224.00	13,489,224.00	13,037,624.00-	96.65%-	13,495,971.00	13,502,718.00	13,512,169.87
60055001/12040268 Planing Rate	711,020,348.00	717,358,115.00	1,164,917,169.00	1,164,917,169.00	447,559,054.00-	38.42%-	1,165,499,630.00	1,166,082,379.00	1,166,898,636.63
60055001/12040270 Fencing Fees	40,800.00		8,225,049.00	8,225,049.00	8,225,049.00-	100.00%-	8,229,166.00	8,233,283.00	8,239,046.26
60055001/12040271 Pegging Fees	8,400.00		8,066,100.00	8,066,100.00	8,066,100.00-	100.00%-	8,070,134.00	8,074,168.00	8,079,819.87
60055001/12040272 Building Completion Certificate Fees	45,000.00		10,421,460.00	10,421,460.00	10,421,460.00-	100.00%-	10,426,670.00	10,431,880.00	10,439,182.28
60055001/12040311 Filing Fees	600.00	175,400.00	307,440.00	307,440.00	132,040.00-	42.95%-	307,596.00	307,752.00	307,967.48
60055001/12040009 Recertification Fees	355,000.00	265,000.00	251,081,500.00	251,081,500.00	250,816,500.00-	99.89%-	251,207,046.00	251,332,652.00	251,508,584.89
60055001/12040559 Amendment Fees		2,000.00	1,929,900.00	1,929,900.00	1,927,900.00-	99.90%-	1,930,861.00	1,931,822.00	1,933,174.22

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
Sub total	714,689,268.00	719,493,845.00	2,282,121,033.00	2,282,121,033.00	1,562,627,188.00-	68.47%-	2,283,262,102.00	2,284,403,734.00	2,286,002,816.59
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12010022 & Land Use Tax (APLUC)	260,700.00	648,013.98	2,128,368.00	2,128,368.00	1,480,354.02-	69.55%-	2,129,436.00	2,130,504.00	2,131,995.36
60001001/12040027		600,000.00			600,000.00+				
60001001/12040030	370,000.00	200,000.00	280,000.00	280,000.00	80,000.00-	28.57%-	280,144.00	280,288.00	280,484.16
60001001/12040037	35,642,060.00	34,377,450.00	304,747,866.00	54,747,866.00	20,370,416.00-	37.21%-	304,900,243.00	305,052,692.00	305,266,228.86
60001001/12040038	3,357,942.00	3,008,000.00	13,535,772.00	13,535,772.00	10,527,772.00-	77.78%-	13,542,542.00	13,549,313.00	13,558,797.51
60001001/12040047	2,002,000.00								
60001001/12040058	10,375,137.00	2,141,700.00	81,843,933.00	81,843,933.00	79,702,233.00-	97.38%-	81,884,857.00	81,925,805.00	81,983,153.02
60001001/12040090		8,000.00			8,000.00+				
60001001/12040156	22,739,485.00	6,020,000.00	9,478,000.00	9,478,000.00	3,458,000.00-	36.48%-	9,482,742.00	9,487,484.00	9,494,125.18
60001001/12040157			56,000.00	56,000.00	56,000.00-	100.00%-	56,024.00	56,048.00	56,087.25
60001001/12040158	1,548,000.00	1,784,000.00	5,118,400.00	5,118,400.00	3,334,400.00-	65.15%-	5,120,957.00	5,123,514.00	5,127,100.43
60001001/12040159	2,000.00								
60001001/12040161	1,520,000.00	1,770,000.00	2,030,000.00	2,030,000.00	260,000.00-	12.81%-	2,031,020.00	2,032,040.00	2,033,462.45
60001001/12040162	61,891,698.00	78,420,260.00	594,729,507.00	194,729,507.00	116,309,247.00-	59.73%-	595,026,866.00	595,324,381.00	595,741,108.02
60001001/12040164	3,573,000.00	3,164,851.03	10,133,200.00	10,133,200.00	6,968,348.97-	68.77%-	10,138,266.00	10,143,332.00	10,150,432.35
60001001/12040165	500,000.00	699,850.00	1,250,200.00	1,250,200.00	550,350.00-	44.02%-	1,250,824.00	1,251,448.00	1,252,323.99
60001001/12040168	17,825,150.00	4,878,000.00	389,785,080.00	39,785,080.00	34,907,080.00-	87.74%-	389,979,978.00	390,174,972.00	390,448,094.45
60001001/12040169	28,886,052.00	4,395,450.00	10,054,100.00	10,054,100.00	5,658,650.00-	56.28%-	10,059,130.00	10,064,160.00	10,071,204.90
60001001/12040170	10,000.00	60,000.00	56,000.00	56,000.00	4,000.00+	7.14%+	56,024.00	56,048.00	56,087.25
60001001/12040171	400,000.00	650,000.00	32,498,760.00	32,498,760.00	31,848,760.00-	98.00%-	32,515,014.00	32,531,269.00	32,554,040.90
60001001/12040172	500,000.00	3,873,000.00	2,444,400.00	2,444,400.00	1,428,600.00+	58.44%+	2,445,624.00	2,446,848.00	2,448,560.84
60001001/12040173	30,000.00		308,000.00	308,000.00	308,000.00-	100.00%-	308,156.00	308,312.00	308,527.85
60001001/12040174		10,000.00			10,000.00+				
60001001/12040175	322,000.00	95,000.00	585,200.00	585,200.00	490,200.00-	83.77%-	585,488.00	585,777.00	586,187.08
60001001/12040180		10,000.00			10,000.00+				
60001001/12040242	3,018,000.00	2,050,000.00	290,321,400.00	40,321,400.00	38,271,400.00-	94.92%-	290,466,562.00	290,611,796.00	290,815,224.21
60001001/12040266	5,344,450.00	4,452,170.00	3,359,216.00	3,359,216.00	1,092,954.00+	32.54%+	3,360,897.00	3,362,578.00	3,364,931.78
60001001/12040268	148,000.00	570,000.00	1,115,520.00	1,115,520.00	545,520.00-	48.90%-	1,116,073.00	1,116,626.00	1,117,407.63
60001001/12040279	1,142,000.00	1,420,000.00	2,710,400.00	2,710,400.00	1,290,400.00-	47.61%-	2,711,756.00	2,713,112.00	2,715,011.16
60001001/12040280	2,822,932.00	1,680,000.00	7,070,000.00	7,070,000.00	5,390,000.00-	76.24%-	7,073,530.00	7,077,071.00	7,082,024.91
60001001/12040405	400,000.00	130,000.00	1,752,800.00	1,752,800.00	1,622,800.00-	92.58%-	1,753,676.00	1,754,552.00	1,755,780.21
60001001/12040409	95,000.00	427,000.00	107,800.00	107,800.00	319,200.00+	296.10%+	107,849.00	107,898.00	107,973.51
60001001/12040559	15,000.00	239,000.00			239,000.00+				
60001001/12070035	1,340,453,493.00	595,475,544.01	4,233,761,491.00	1,447,922,422.00	852,446,877.99-	58.87%-	4,235,878,370.00	4,237,996,306.00	4,240,962,903.37
Sub total	1,545,194,099.00	753,257,289.02	6,001,261,413.00	1,965,422,344.00	1,212,165,054.98-	61.67%-	6,004,262,048.00	6,007,264,174.00	6,011,469,258.97
61001001 - Ministry of Power & Domestic Water Development									
61001001/12040017	80,000.00	1,500,000.00	8,050,491.00	8,050,491.00	6,550,491.00-	81.37%-	8,054,513.00	8,058,535.00	8,064,175.94

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
61001001/12040027		4,520,000.00			4,520,000.00+				
61001001/12040151	430,000.00	260,000.00	1,400,000.00	1,400,000.00	1,140,000.00-	81.43%-	1,400,697.00	1,401,394.00	1,402,375.03
61001001/12040222		500.00			500.00+				
61001001/12040223		500.00			500.00+				
61001001/12040464		120,000.00			120,000.00+				
61001001/12040465	1,894,500.00	3,158,100.00	10,043,600.00	10,043,600.00	6,885,500.00-	68.56%-	10,048,618.00	10,053,648.00	10,060,685.57
Sub total	2,404,500.00	9,559,100.00	19,494,091.00	19,494,091.00	9,934,991.00-	50.96%-	19,503,828.00	19,513,577.00	19,527,236.54
18011001 - Judicial Service Commission									
18011001/12040026 and Magistrate Court)	21,500.00	2,447,860.00	2,652,733.00	2,652,733.00	204,873.00-	7.72%-	2,654,054.00	2,655,386.00	2,657,244.82
18011001/12040283		507,470.00			507,470.00+				
Sub total	21,500.00	2,955,330.00	2,652,733.00	2,652,733.00	302,597.00+	11.41%+	2,654,054.00	2,655,386.00	2,657,244.82
26051001 - High Court of Justice									
26051001/12040001 and Magistrate Court)	90,080,595.00	131,677,115.00	138,316,669.00	138,316,669.00	6,639,554.00-	4.80%-	138,385,829.00	138,455,024.00	138,551,942.49
26051001/12040026	9,120.00								
26051001/12040283	164,547,968.04	211,078,204.18	202,935,810.00	202,935,810.00	8,142,394.18+	4.01%+	203,037,275.00	203,138,799.00	203,280,996.12
Sub total	254,637,683.04	342,755,319.18	341,252,479.00	341,252,479.00	1,502,840.18+	0.44%+	341,423,104.00	341,593,823.00	341,832,938.72
26052001 - Judiciary-Customary Court of Appeal									
26052001/12040026	763,820.00	314,290.00			314,290.00+				
26052001/12040182		3,600.00			3,600.00+				
Sub total	763,820.00	317,890.00			317,890.00+				
26001001 - Ministry of Justice									
26001001/12040089	60,460.00	53,000.00	46,200.00	46,200.00	6,800.00+	14.72%+	46,224.00	46,248.00	46,280.41
26001001/12040090	2,436,927.00	1,500,000.00	5,405,308.00	5,405,308.00	3,905,308.00-	72.25%-	5,408,009.00	5,410,710.00	5,414,497.51
26001001/12040091	185,000.00	365,000.00	3,906,000.00	3,906,000.00	3,541,000.00-	90.66%-	3,907,956.00	3,909,913.00	3,912,649.97
26001001/12040092	340,000.00		1,260,000.00	1,260,000.00	1,260,000.00-	100.00%-	1,260,625.00	1,261,261.00	1,262,143.84
26001001/12040282	717,632.60		1,208,843.00	1,208,843.00	1,208,843.00-	100.00%-	1,209,444.00	1,210,045.00	1,210,892.05
26001001/12040409	1,400.00		26,880.00	26,880.00	26,880.00-	100.00%-	26,892.00	26,904.00	26,922.85
26001001/12040595	80,000.00	82,600.00			82,600.00+				
Sub total	3,821,419.60	2,000,600.00	11,853,231.00	11,853,231.00	9,852,631.00-	83.12%-	11,859,150.00	11,865,081.00	11,873,386.53
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.									
13001001/12040017	10,000.00	4,805.00	168,000.00	168,000.00	163,195.00-	97.14%-	168,084.00	168,168.00	168,285.77
13001001/12040036	25,080.00	841,000.00	50,540.00	50,540.00	790,460.00+	1,564.03%+	50,564.00	50,588.00	50,623.41
13001001/12040183	75,000.00	50,000.00	98,000.00	98,000.00	48,000.00-	48.98%-	98,048.00	98,096.00	98,164.67

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC.2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
13001001/12040184 & Organizations	Renewal of Youth Clubs	5,000.00	50,000.00	28,000.00	28,000.00	22,000.00+	78.57%+	28,012.00	28,024.00	28,043.58
13001001/12040232 Consultants	Registration of			150,000.00	150,000.00	150,000.00-	100.00%-	150,072.00	150,144.00	150,249.05
Sub total		115,080.00	945,805.00	494,540.00	494,540.00	451,265.00+	91.25%+	494,780.00	495,020.00	495,366.47
14001001 - Ministry of Social Welfare Children & Women Affair										
14001001/12040017 Election	Registration Fee -		80,000.00			80,000.00+				
14001001/12040155 of Voluntary Organizations and NGOs	Renewal of Registration	106,000.00	239,100.00	830,514.00	830,514.00	591,414.00-	71.21%-	830,934.00	831,354.00	831,935.99
14001001/12040188 Centres	Renewal of Day Care			91,005.00	91,005.00	91,005.00-	100.00%-	91,053.00	91,101.00	91,164.75
14001001/12040189 Voluntary Organizations and NGOs	Registration of	280,000.00	301,000.00	1,841,000.00	1,841,000.00	1,540,000.00-	83.65%-	1,841,924.00	1,842,848.00	1,844,138.03
14001001/12040191 Homes	Registration of Adoption	185,000.00	300,000.00			300,000.00+				
14001001/12040192 Babies Homes	Renewal of Motherless		190,000.00			190,000.00+				
14001001/12040449 Centres	Registration of Day Care	60,000.00								
Sub total		631,000.00	1,110,100.00	2,762,519.00	2,762,519.00	1,652,419.00-	59.82%-	2,763,911.00	2,765,303.00	2,767,238.77
17001001 - Ministry of Basic Education										
17001001/12040199 Student	Inter State Transfer of	7,500.00	23,000.00	21,000.00	21,000.00	2,000.00+	9.52%+	21,012.00	21,024.00	21,038.76
17001001/12040017 Fees	Contractor Registration	150,000.00	810,000.00	700,003.00	700,003.00	109,997.00+	15.71%+	700,351.00	700,699.00	701,189.51
17001001/12040027	Tender Fees	535,000.00	440,000.00	2,727,844.00	2,727,844.00	2,287,844.00-	83.87%-	2,729,212.00	2,730,580.00	2,732,491.41
17001001/12040048	Sport Levy	79,041,012.25	90,465,810.00	119,746,508.00	119,746,508.00	29,280,698.00-	24.45%-	119,806,376.00	119,866,280.00	119,950,186.37
17001001/12040049 School Operating illegally (Ministr	Penalty Fees for Private	8,339,000.00	4,306,000.00	1,491,000.00	1,491,000.00	2,815,000.00+	188.80%+	1,491,744.00	1,492,488.00	1,493,532.78
17001001/12040051 Private Schools (Ministry of Education)	Application Fees for		4,715,000.00	1,401,400.00	1,401,400.00	3,313,600.00+	236.45%+	1,402,097.00	1,402,794.00	1,403,775.99
17001001/12040052 Fees	Tuition Fees & Other		1,450,110.00	14,739,424.00	14,739,424.00	13,289,314.00-	90.16%-	14,746,795.00	14,754,166.00	14,764,493.97
17001001/12040064 Inspection of Comm/Private Vocational S	Application Fees for		50,000.00	31,458.00	31,458.00	18,542.00+	58.94%+	31,470.00	31,482.00	31,504.09
17001001/12040065 Inspection of Vocational Training Cent	Application Fees for			179,200.00	179,200.00	179,200.00-	100.00%-	179,285.00	179,370.00	179,495.57
17001001/12040066 Inspection of New Nursery Schools	Application Fees for	80,000.00	20,000.00	224,000.00	224,000.00	204,000.00-	91.07%-	224,108.00	224,216.00	224,372.91
17001001/12040067 Inspection of New Primary Schools	Application Fees for	80,000.00	58,200.00	168,000.00	168,000.00	109,800.00-	65.36%-	168,084.00	168,168.00	168,285.77
17001001/12040068 Inspection of New Secondary Schools	Application Fees for	50,000.00	100,000.00	140,000.00	140,000.00	40,000.00-	28.57%-	140,072.00	140,144.00	140,242.08
17001001/12040070 Private Nursery Schools	Registration of New	460,000.00	610,000.00	462,000.00	462,000.00	148,000.00+	32.03%+	462,228.00	462,456.00	462,779.76
17001001/12040071 Private Primary Schools	Registration of New	937,500.00	965,000.00			965,000.00+				
17001001/12040072 Private Secondary Schools	Registration of New	500,000.00	1,300,000.00	141,400.00	141,400.00	1,158,600.00+	819.38%+	141,472.00	141,544.00	141,643.04
17001001/12040074 Vocational Training centres	Registration of New			84,000.00	84,000.00	84,000.00-	100.00%-	84,037.00	84,085.00	84,143.83
17001001/12040080 Certificate Evaluation	Processing Fee for	90,500.00	66,750.00	56,000.00	56,000.00	10,750.00+	19.20%+	56,024.00	56,048.00	56,087.25
17001001/12040079 Public Schools	Transfer from Private to	132,000.00	2,422,090.00	35,000.00	35,000.00	2,387,090.00+	6,820.26%+	35,012.00	35,024.00	35,048.50
17001001/12040099 of Private Nursery Schools	Renewal of Registration	12,566,661.25	12,983,950.00	4,480,000.00	4,480,000.00	8,503,950.00+	189.82%+	4,482,244.00	4,484,489.00	4,487,628.14
17001001/12040100 of Private Primary Schools	Renewal of Registration	20,648,811.25	20,404,220.00	8,844,920.00	8,844,920.00	11,559,300.00+	130.69%+	8,849,338.00	8,853,767.00	8,859,964.60

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024	
17001001/12040101 Renewal of Registration of Private Secondary Schools	18,928,100.00	17,956,000.00	50,460,760.00	50,460,760.00	32,504,760.00-	64.42%-	50,485,994.00	50,511,240.00	50,546,597.87	
17001001/12040102 Renewal of Registration of Private Professional Institutions		27,000.00			27,000.00+					
17001001/12040194 Fees for Approval of New Nursery School	7,071,000.00	7,790,000.00	10,483,275.00	10,483,275.00	2,693,275.00-	25.69%-	10,488,521.00	10,493,767.00	10,501,112.62	
17001001/12040195 Fees for Approval of New Primary School	10,717,000.00	19,440,000.00	17,809,120.00	17,809,120.00	1,630,880.00+	9.16%+	17,818,027.00	17,826,935.00	17,839,413.87	
17001001/12040196 Fees for Approval of New Secondary School	8,000,000.00	12,280,000.00	12,040,000.00	12,040,000.00	240,000.00+	1.99%+	12,046,015.00	12,052,041.00	12,060,477.38	
17001001/12040103 Renewal of Registration of Vocational Training centres	15,000.00	105,000.00			105,000.00+					
17001001/12040294 Book Review	9,410,500.00	1,461,000.00			1,461,000.00+					
17001001/12040473 Registration of Vocational Centres	50,000.00	100,000.00			100,000.00+					
17001001/12040475 Registration of Private Schools	2,086,500.00	1,943,500.00	2,980,600.00	2,980,600.00	1,037,100.00-	34.80%-	2,982,089.00	2,983,578.00	2,985,666.48	
17001001/12040476 Renewal of Registration of Private Schools	24,620,050.00	28,109,000.00	68,929,280.00	68,929,280.00	40,820,280.00-	59.22%-	68,963,746.00	68,998,224.00	69,046,522.80	
17001001/12040477 Application Fees for Private Schools	5,240,000.00	13,946,000.00	19,628,000.00	19,628,000.00	5,682,000.00-	28.95%-	19,637,819.00	19,647,639.00	19,661,392.31	
17001001/12040481 Exam Fees - Primary School Leaving Certificate	2,350,540.00	6,226,130.00	3,770,998.00	3,770,998.00	2,455,132.00+	65.11%+	3,772,883.00	3,774,768.00	3,777,410.38	
17001001/12040503 BECE Retention of Centre Fee	245,080.00	222,000.00	184,912.00	184,912.00	37,088.00+	20.06%+	185,008.00	185,104.00	185,233.54	
17001001/12040505 Change of School Name	360,000.00	168,000.00	120,400.00	120,400.00	47,600.00+	39.53%+	120,460.00	120,520.00	120,604.39	
17001001/12040668 Fees for School Upgrading	1,895,000.00	2,670,000.00	5,061,000.00	5,061,000.00	2,391,000.00-	47.24%-	5,063,533.00	5,066,066.00	5,069,612.22	
17001001/12040669 Fees for Issuance of Eligibility Letter	19,000.00	58,000.00	78,400.00	78,400.00	20,400.00-	26.02%-	78,436.00	78,472.00	78,526.98	
<b>Sub total</b>	<b>214,625,754.75</b>	<b>253,691,760.00</b>	<b>347,219,902.00</b>	<b>347,219,902.00</b>	<b>93,528,142.00-</b>	<b>26.94%-</b>	<b>347,393,492.00</b>	<b>347,567,178.00</b>	<b>347,810,475.02</b>	
<b>17008001 - Anambra State Library Board</b>										
17008001/12020409 (Anambra State Library Board)		88,000.00	56,000.00	56,000.00	32,000.00+	57.14%+	56,024.00	56,048.00	56,087.25	
17008001/12020409 Library Fees (Anambra State Library Board)	100,000.00	598,300.00	224,000.00	224,000.00	374,300.00+	167.10%+	224,108.00	224,216.00	224,372.91	
<b>Sub total</b>	<b>84,958,050.24</b>	<b>154,953,630.00</b>	<b>152,595,576.00</b>	<b>152,595,576.00</b>	<b>2,358,054.00+</b>	<b>1.55%+</b>	<b>152,671,878.00</b>	<b>152,748,216.00</b>	<b>152,855,139.77</b>	
<b>17003001 - Anambra State Universal Basic Education Board</b>										
17003001/12040017 Contractor Regsitraton Fees	10,800.00		1,120,001.00	1,120,001.00	1,120,001.00-	100.00%-	1,120,565.00	1,121,129.00	1,121,913.76	
17003001/12040027 Tender Fees	20,000.00									
17003001/12040478 School Equipment Fees	197,212,040.00	143,624,625.00	357,154,315.00	357,154,315.00	213,529,690.00-	59.79%-	357,332,887.00	357,511,554.00	357,761,812.11	
17003001/12040481 Exam Fees - Primary School Leaving Certificate	49,390,720.00	55,209,240.00	124,313,623.00	124,313,623.00	69,104,383.00-	55.59%-	124,375,784.00	124,437,969.00	124,525,075.60	
<b>Sub total</b>	<b>246,633,560.00</b>	<b>198,833,865.00</b>	<b>482,587,939.00</b>	<b>482,587,939.00</b>	<b>283,754,074.00-</b>	<b>58.80%-</b>	<b>482,829,236.00</b>	<b>483,070,652.00</b>	<b>483,408,801.46</b>	
<b>17009001 - Examination Development Centre</b>										
17009001/12040017 Contractor Registration Fees	3,980.00	100,000.00			100,000.00+					
17009001/12040052 Tuition Fee	5,801,530.00	3,319,890.00	793,346.00	793,346.00	2,526,544.00+	318.47%+	793,742.00	794,138.00	794,693.94	
17009001/12040300 Tracing Fee: Statement of Result (Basic Ed)	3,100.00	49,000.00	600,600.00	600,600.00	551,600.00-	91.84%-	600,900.00	601,200.00	601,620.88	
17009001/12040316 Examination Fees: Post Literacy Adult & Non-Formal	2,502,900.00	1,548,500.00	2,430,960.00	2,430,960.00	882,460.00-	36.30%-	2,432,173.00	2,433,386.00	2,435,089.36	
17009001/12040407 BECE Resit Exam fee	444,000.00	1,386,930.00	1,511,404.00	1,511,404.00	124,474.00-	8.24%-	1,512,160.00	1,512,916.00	1,513,975.06	

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
17009001/12040479 Common Entrance Examination Fees (JSS)	188,075,765.00	132,260,384.00	22,703,046.00	22,703,046.00	109,557,338.00+	482.57%+	22,714,402.00	22,725,759.00	22,741,667.04
17009001/12040481 School Leaving Certificate	154,037,396.20	169,830,111.00	118,864,175.00	118,864,175.00	50,965,936.00+	42.88%+	118,923,610.00	118,983,070.00	119,066,358.12
17009001/12040483 Junior Secondary Schools	211,365,325.00	204,738,509.00	238,120,898.00	238,120,898.00	33,382,389.00-	14.02%-	238,239,961.00	238,359,084.00	238,525,935.38
17009001/12040485 Issue of Referred Candidates			3,360.00	3,360.00	3,360.00-	100.00%-	3,360.00	3,360.00	3,362.40
17009001/12040503 BECE Retention of Centre Fee	1,059,160.00	624,800.00	1,437,946.00	1,437,946.00	813,146.00-	56.55%-	1,438,666.00	1,439,386.00	1,440,393.56
17009001/12040515 Tracing Fee: Statement of Result (Teacher's Grade II)	750.00								
17009001/12040560 Technical Schools Exam Ethics	58,200.00								
17009001/12040561 Common Entrance Examination Fees (SSS) (Exam Development Cen	10,172,761.00	11,726,187.00	17,308,150.00	17,308,150.00	5,581,963.00-	32.25%-	17,316,805.00	17,325,461.00	17,337,588.85
17009001/12040663 Tracing Fee: Statement of Result (Basic Ed) (Exam Developmen	1,132,545.00	1,167,035.00	1,480,273.00	1,480,273.00	313,238.00-	21.16%-	1,481,017.00	1,481,761.00	1,482,798.21
17009001/12040664 BECE Resit Exam fee (Exam Development Centre)	49,150.00	40,800.00	595,728.00	595,728.00	554,928.00-	93.15%-	596,028.00	596,328.00	596,745.41
17009001/12040666 BECE Retention of Centre Fee (Exam Development Centre)	2,385,440.00	4,188,340.00	2,520,126.00	2,520,126.00	1,668,214.00+	66.20%+	2,521,386.00	2,522,647.00	2,524,412.91
17009001/12040667 BECE Retention of Centre Fee (Exam Development Centre)	610,640.00	701,520.00	1,098,720.00	1,098,720.00	397,200.00-	36.15%-	1,099,272.00	1,099,824.00	1,100,593.87
<b>Sub total</b>	<b>577,702,642.20</b>	<b>531,682,006.00</b>	<b>409,468,732.00</b>	<b>409,468,732.00</b>	<b>122,213,274.00+</b>	<b>29.85%+</b>	<b>409,673,482.00</b>	<b>409,878,320.00</b>	<b>410,165,234.87</b>
<b>17051001 - Post Primary Schools Service Commission</b>									
17051001/12040048 Sport Levy		128,640.00	17,640,735.00	17,640,735.00	17,512,095.00-	99.27%-	17,649,558.00	17,658,382.00	17,670,742.87
17051001/12040052 (Secondary/Vocational Centres)	625,662,625.00	491,740,510.00	581,455,455.00	581,455,455.00	89,714,945.00-	15.43%-	581,746,187.00	582,037,063.00	582,444,488.93
17051001/12040083 Sports Levy	10,673,040.00	9,565,380.00			9,565,380.00+				
17051001/12040478 School Equipment Fees	4,728,845.00	4,763,560.00	2,990,631.00	2,990,631.00	1,772,929.00+	59.28%+	2,992,131.00	2,993,631.00	2,995,726.55
17051001/12040582 Earnings from Community Education Resource Center	24,000.00	187,110.00			187,110.00+				
<b>Sub total</b>	<b>641,088,510.00</b>	<b>506,385,200.00</b>	<b>602,086,821.00</b>	<b>602,086,821.00</b>	<b>95,701,621.00-</b>	<b>15.89%-</b>	<b>602,387,876.00</b>	<b>602,689,076.00</b>	<b>603,110,958.35</b>
<b>17064002 - Community Education Resource Center</b>									
17064002/12050592 Library Registration Fees	50,000.00								
<b>Sub total</b>	<b>50,000.00</b>								
<b>21001001 - Ministry of Health</b>									
21001001/12040017 Contractors Registration of	440,000.00	990,000.00	1,281,356.00	1,281,356.00	291,356.00-	22.74%-	1,281,993.00	1,282,630.00	1,283,527.84
21001001/12040027 Tender Fees	290,000.00	73,000.00	392,000.00	392,000.00	319,000.00-	81.38%-	392,192.00	392,384.00	392,658.67
21001001/12040052 Tuition Fees for School of Health Technology Institutions		15,125,200.00			15,125,200.00+				
21001001/12040200 Renewal of Registration of Hospitals & Maternities	587,625.00	3,608,500.00	6,993,840.00	6,993,840.00	3,385,340.00-	48.40%-	6,997,334.00	7,000,828.00	7,005,728.60
21001001/12040204 Registration of Traditional Medicine Practitioners	685,000.00	1,585,000.00	847,000.00	847,000.00	738,000.00+	87.13%+	847,420.00	847,840.00	848,433.52
21001001/12040265 Renewal Fees	399,250.00	1,396,650.00	170,100.00	170,100.00	1,226,550.00+	721.08%+	170,184.00	170,268.00	170,387.21
21001001/12040289 Fees for Application forms for Estab. of Health Institution	1,000.00	26,000.00	2,800.00	2,800.00	23,200.00+	828.57%+	2,800.00	2,800.00	2,801.93
21001001/12040307 Patent & Proprietary Medicine Vendors Fees		38,400.00			38,400.00+				
21001001/12040308 Renewal Patent Medicine Reg Fees		971,062.00			971,062.00+				
21001001/12040316 Common Entrance Examination Fees (Public Health)	10,965.00	47,520.00			47,520.00+				





ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
35016001/12040318	Pollution	22,426,810.00	37,329,268.06	7,150,122.00	7,150,122.00	30,179,146.06+	422.08%+	7,153,699.00	7,157,276.00	7,162,286.09
35016001/12040319	Charges/Sanitation Fees	21,094,200.00	76,808,027.04	15,980,720.00	19,345,970.00	57,462,057.04+	297.02%+	15,988,715.00	15,996,710.00	16,007,907.72
35016001/12040320	Waste Collection Fees Dust Bins Fees	553,200.00	2,390,750.00	155,820.00	155,820.00	2,234,930.00+	1,434.30%+	155,893.00	155,966.00	156,075.13
Sub total		44,125,010.00	116,686,845.10	23,286,662.00	26,651,912.00	90,034,933.10+	337.82%+	23,298,307.00	23,309,952.00	23,326,268.93
39051001 - Sports Council										
39051001/12040027	Tenders Fees		49,500.00	910,610.00	910,610.00	861,110.00-	94.56%-	911,066.00	911,522.00	912,160.05
Sub total			49,500.00	910,610.00	910,610.00	861,110.00-	94.56%-	911,066.00	911,522.00	912,160.05
<b>TOTAL FEES</b>		<b>5,850,466,307.06</b>	<b>5,163,903,493.87</b>	<b>14,299,012,562.00</b>	<b>11,229,425,696.00</b>	<b>6,065,522,202.13-</b>	<b>54.01%-</b>	<b>14,306,162,027.00</b>	<b>14,313,315,065.00</b>	<b>14,323,334,385.62</b>
FINES										
20001001 - Ministry of Finance Industry Innovations & Dev.										
29001001 - Ministry of Road Rail & Water Transportation										
29001001/12050013	Contravention Fines	8,090,980.01	2,697,109.00	29,124.00	29,124.00	2,667,985.00+	9,160.78%+	29,136.00	29,148.00	29,168.41
Sub total		8,090,980.01	2,697,109.00	29,124.00	29,124.00	2,667,985.00+	9,160.78%+	29,136.00	29,148.00	29,168.41
34001001 - Ministry of Road Construction Road Furniture & Ma										
34001001/12050004	Fines for Illegal Cutting of Road		565,000.00			565,000.00+				
Sub total			565,000.00			565,000.00+				
60001001 - Ministry of Lands Physical Planning & Rural Dev.										
60001001/12050028	Penalty on Late Payment of Rent	275,642.56	387,893.00	423,097.00	423,097.00	35,204.00-	8.32%-	423,313.00	423,529.00	423,825.51
Sub total		275,642.56	387,893.00	423,097.00	423,097.00	35,204.00-	8.32%-	423,313.00	423,529.00	423,825.51
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	22,215,895.00	9,821,610.00	7,240,996.00	7,240,996.00	2,580,614.00+	35.64%+	7,244,621.00	7,248,246.00	7,253,319.82

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC.2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2022	Budget 2023	Budget 2024
26051001/12050030	Court Fines on Traffic Offences	266,950.00	482,500.00	18,199.00	18,199.00	464,301.00+	2,551.24%+	18,211.00	18,223.00	18,235.73
Sub total		22,482,845.00	10,304,110.00	7,259,195.00	7,259,195.00	3,044,915.00+	41.95%+	7,262,832.00	7,266,469.00	7,271,555.55
26052001 - Customary Court of Appeal										
26052001/12050001	Court Fines	391,590.00								
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)	9,206,300.00	17,836,600.00	19,600,000.00	19,600,000.00	1,763,400.00-	9.00%-	19,609,796.00	19,619,604.00	19,633,337.73
Sub total		9,206,300.00	17,836,600.00	19,600,000.00	19,600,000.00	1,763,400.00-	9.00%-	19,609,796.00	19,619,604.00	19,633,337.73
21001001 - Ministry of Health										
21001001/12050015	Fines for Illegal Operation of Traditional Medicine Practition		5,200.00			5,200.00+				
21001001/12050016	Fines for Illegal Operation of Patent Medicine Stores		50,000.00			50,000.00+				
Sub total			55,200.00			55,200.00+				
35001001 - Ministry of Environment Beautification & Ecology										
35001001/12050026	Sanitation Fine	2,181,630.00	4,854,200.00			4,854,200.00+				
Sub total		2,181,630.00	4,854,200.00			4,854,200.00+				
35109001 - Forestry Department										
<b>TOTAL FINES</b>		<b>42,628,987.57</b>	<b>85,396,190.16</b>	<b>27,311,416.00</b>	<b>27,311,416.00</b>	<b>58,084,774.16+</b>	<b>212.68%+</b>	<b>27,325,077.00</b>	<b>27,338,750.00</b>	<b>27,357,887.20</b>

SALES

11001001 - Office of the Executive Governor										
11001001/12060004	Sale of Unserviceable & Old Parts		110,252.16			110,252.16+				
11001001/12060017	Sale of Condemned Furniture		21,554.03			21,554.03+				
11001001/12060072	Sale of Livestock Products		666.00			666.00+				
Sub total			132,472.19			132,472.19+				

11001002 - Office of the Deputy Governor

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
11001002/12060181	Sale of Pilgrimage Forms for Christians	45,500.00	1,289,353.75	4,085,000.00	4,085,000.00	2,795,646.25-	68.44%-	4,087,041.00	4,089,082.00	4,091,944.31
11001002/12060182	Sale of Pilgrimage Forms for Moslems		94,500.00			94,500.00+				
Sub total		45,500.00	1,383,853.75	4,085,000.00	4,085,000.00	2,701,146.25-	66.12%-	4,087,041.00	4,089,082.00	4,091,944.31
11002001 - Special Adviser-IGR										
11002001/12060052	Sale of Consolidated Emblem		949,789.00			949,789.00+				
Sub total			949,789.00			949,789.00+				
11013001 - Office of the Secretary to the State Government										
11013001/12060003	Sales of ID Cards		87,715.00	147,400.00	147,400.00	59,685.00-	40.49%-	147,472.00	147,544.00	147,647.25
11013001/12060004	Sales of Unserviceable Assets			55,000.00	55,000.00	55,000.00-	100.00%-	55,024.00	55,048.00	55,086.53
Sub total			87,715.00	202,400.00	202,400.00	114,685.00-	56.66%-	202,496.00	202,592.00	202,733.78
23013001 - Ministry of Information & Communication Strategy										
23001001/12060001	Sale of Publications			45,110.00	45,110.00	45,110.00-	100.00%-	45,134.00	45,158.00	45,189.57
Sub total				45,110.00	45,110.00	45,110.00-	100.00%-	45,134.00	45,158.00	45,189.57
23013001 - Government Printing Press										
23013001/12060001	Sale of Publications	15,000.00		834,939.00	834,939.00	834,939.00-	100.00%-	835,359.00	835,779.00	836,364.00
Sub total		15,000.00		834,939.00	834,939.00	834,939.00-	100.00%-	835,359.00	835,779.00	836,364.00
23003001 - Anambra Broadcasting Service										
23003001/12060168	Sales of Radio and TV Advert Spaces	20,000.00	24,837.50			24,837.50+				
Sub total		20,000.00	24,837.50			24,837.50+				
111840003 - Awka Capital Territory Development Authority										
11184003/12060099	Sales of Capital Development Manual	780,600.00	85,834,905.00	201,001,110.00	201,001,110.00	115,166,205.00-	57.30%-	201,101,614.00	201,202,166.00	201,343,007.54
11184003/12060198	Sale of DCM Form	226,659,990.00	144,867,920.00			144,867,920.00+				
subt total		227,440,590.00	230,702,825.00	201,001,110.00	201,001,110.00	29,701,715.00+	14.78%+	201,101,614.00	201,202,166.00	201,343,007.54
15001001 - Ministry of Agriculture Mechanization Processing										
15001001/12060012	Sale of Drugs	20,000.00	140,000.00	97,020.00	97,020.00	42,980.00+	44.30%+	97,068.00	97,116.00	97,183.95
15001001/12060034	Sale of Market Garden Produce			84,000.00	84,000.00	84,000.00-	100.00%-	84,037.00	84,085.00	84,143.83

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
15001001/12060072	Veterinary Sale of Meat	10,000,000.00	2,650,000.00	10,850,000.00	10,850,000.00	8,200,000.00-	75.58%-	10,855,426.00	10,860,852.00	10,868,454.64
15001001/12060073	Sale of Fertilizer		10,000.00			10,000.00+				
Sub total		10,020,000.00	2,800,000.00	11,031,020.00	11,031,020.00	8,231,020.00-	74.62%-	11,036,531.00	11,042,053.00	11,049,782.41
20001001 - Ministry of Finance Industry Innovations & Dev.										
20001001/12060111	Sales of Boarded Vehicles	1,497,800.00								
Sub total		1,497,800.00								
20008001 - Anambra State Internal Revenue Service										
20008001/12060052	Sale of Sticker/Emblems	3,500.00	3,500.00			3,500.00+				
20008001/12060055	Sale of Pools Agents Application Form			687.00	865,001,864.00	865,001,864.00-	100.00%-	687.00	687.00	687.48
20008001/12060112	Sale of Drivers/Conductors Badgets	750,000.00		52,958,480.00	52,958,480.00	52,958,480.00-	100.00%-	52,984,962.00	53,011,456.00	53,048,564.04
20008001/12060145	Sale of Form for Gaming Commission Pool Proprietor			687.00	5,634,937.00	5,634,937.00-	100.00%-	687.00	687.00	687.48
20008001/12060147	Sale of Gaming House Form			687.00	174,431,239.00	174,431,239.00-	100.00%-	687.00	687.00	687.48
20008001/12060149	Sale of Casino Form			687.00	165,452,922.00	165,452,922.00-	100.00%-	687.00	687.00	687.48
Sub total		753,500.00	3,500.00	52,961,228.00	1,263,479,442.00	1,263,475,942.00-	100.00%-	52,987,710.00	53,014,204.00	53,051,313.97
22001001 - Ministry of Trade Commerce Markets & Wealth Creat										
29001001 - Ministry of Road Rail & Water Transportation										
29001001/12060052	Sale of Consolidated Emblem	12,000,000.00	700.00	25,480,000.00	25,480,000.00	25,479,300.00-	100.00%-	25,492,737.00	25,505,486.00	25,523,339.79
Sub total		12,000,000.00	700.00	25,480,000.00	25,480,000.00	25,479,300.00-	100.00%-	25,492,737.00	25,505,486.00	25,523,339.79
34001001 - Ministry of Road Construction Road Furniture & Ma										
34001001/12060004	Sales of Condemned Stores		11,200.00			11,200.00+				
Sub total			11,200.00			11,200.00+				
38001001 - Ministry of Economic Planning Budget & Dev. Partn										
38004001 - State Bureau of Statistics										

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12060059 Sale of Maps	15,774,000.00	16,262,800.00	281,992,800.00	31,992,800.00	15,730,000.00-	49.17%-	282,133,796.00	282,274,864.00	282,472,456.44
Sub total	15,774,000.00	16,262,800.00	281,992,800.00	31,992,800.00	15,730,000.00-	49.17%-	282,133,796.00	282,274,864.00	282,472,456.44
26001001 - Ministry of Justice									
26001001/12060001 Sale of Law Reports and Legal Publications		2,750.00	46,200.00	46,200.00	43,450.00-	94.05%-	46,224.00	46,248.00	46,280.41
26001001/12060101 Sales of Law Report	4,460.34		81,900.00	81,900.00	81,900.00-	100.00%-	81,936.00	81,972.00	82,029.38
Sub total	4,460.34	2,750.00	128,100.00	128,100.00	125,350.00-	97.85%-	128,160.00	128,220.00	128,309.80
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12060153 Close Circuit Sales (Partnership)			1,623,110.00	1,623,110.00	1,623,110.00-	100.00%-	1,623,926.00	1,624,742.00	1,625,879.33
Sub total			1,623,110.00	1,623,110.00	1,623,110.00-	100.00%-	1,623,926.00	1,624,742.00	1,625,879.33
17001001 - Ministry of Basic Education									
17001001/12060106 Sale of Crafts by Special Education Centre			546.00	546.00	546.00-	100.00%-	546.00	546.00	546.37
17001001/12060107 Sale of Instructional Materials	1,885.00		910.00	910.00	910.00-	100.00%-	910.00	910.00	910.60
Sub total	1,885.00		1,456.00	1,456.00	1,456.00-	100.00%-	1,456.00	1,456.00	1,456.97
17009001 - Examination Development Centre									
17009001/12060108 Sale of Common Entrance Exam Questions/Ans GCE/JSS	9,342,939.00	10,924,384.00	3,051,584.00	3,051,584.00	7,872,800.00+	257.99%+	3,053,109.00	3,054,634.00	3,056,772.29
17009001/12060109 Sale of Junior Sec Previous Certificate Exam Questions	7,961,000.00	7,374,391.00	10,969,935.00	10,969,935.00	3,595,544.00-	32.78%-	10,975,421.00	10,980,907.00	10,988,593.67
17009001/12060122 Sales of Admission Form		1,495.00			1,495.00+				
17009001/12060158 Continuous Assessment Report Book	495.00								
Sub total	17,304,434.00	18,300,270.00	14,021,519.00	14,021,519.00	4,278,751.00+	30.52%+	14,028,530.00	14,035,541.00	14,045,365.85
17051001 - Post Primary Schools Service Commission									
17051001/12060020 Sale of Magazines, Record Folders for Guidance & Counselling			10,304.00	10,304.00	10,304.00-	100.00%-	10,304.00	10,304.00	10,311.21
Sub total			10,304.00	10,304.00	10,304.00-	100.00%-	10,304.00	10,304.00	10,311.21
21001001 - Ministry of Health									
21001001/12060185 Sale of Common Entrance Form (School of Nursing)	1,430.00		16,324.00	16,324.00	16,324.00-	100.00%-	16,336.00	16,348.00	16,359.41
Sub total	1,430.00		16,324.00	16,324.00	16,324.00-	100.00%-	16,336.00	16,348.00	16,359.41

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
35109001 - Forestry Department									
35109001/12060066 Sale of Forest Produce	77,900.00	112,400.00	54,180.00	54,180.00	58,220.00+	107.46%+	54,204.00	54,228.00	54,265.94
Sub total	77,900.00	112,400.00	54,180.00	54,180.00	58,220.00+	107.46%+	54,204.00	54,228.00	54,265.94
51001001 - Ministry of Local Government Chieftancy & Comm. A									
53001001 - Ministry of Housing and Urban Renewal									
53001001/12060132 Sale of Hydroforms		498,510.24							
53010001 - Anambra State Housing Corporation									
<b>TOTAL SALES</b>	<b>285,455,009.58</b>	<b>271,011,113.44</b>	<b>593,488,600.00</b>	<b>1,554,006,814.00</b>	<b>1,282,995,700.56-</b>	<b>82.56%-</b>	<b>593,785,334.00</b>	<b>594,082,223.00</b>	<b>594,498,080.32</b>

EARNINGS

11001001 - Office of the Executive Governor									
11001001/12070007 Earnings from Government House Clinic		51,116.00			51,116.00+				
11018001/12070008 from PPP on Agriculture			893,600.00	893,600.00	893,600.00-	100.00%-	894,044.00	894,488.00	895,114.17
11018001/12070010 from PPP on Housing			550,000.00	550,000.00	550,000.00-	100.00%-	550,276.00	550,552.00	550,937.36
11018001/12070011 from PPP on Trade & Commerce			935,000.00	935,000.00	935,000.00-	100.00%-	935,468.00	935,936.00	936,591.11
11018001/12070026 from PPP on Oil & Gas			520,000.00	520,000.00	520,000.00-	100.00%-	520,264.00	520,528.00	520,892.35
11018001/12070029 from PPP on Markets			2,003,000.00	2,003,000.00	2,003,000.00-	100.00%-	2,003,997.00	2,004,994.00	2,006,397.48
11018001/12070035 from PPP on Lands			790,200.00	790,200.00	790,200.00-	100.00%-	790,596.00	790,992.00	791,545.66
11018001/12070087 from PPP on Gamings			200,000.00	200,000.00	200,000.00-	100.00%-	200,096.00	200,192.00	200,332.10
11018001/12070098 from PPP on RD/Worthiness & Vehicle In			1,795,000.00	1,795,000.00	1,795,000.00-	100.00%-	1,795,900.00	1,796,800.00	1,798,057.74
11018001/12070120 from PPP on Parks	1,000,000.00	7,500,000.00	1,313,200.00	1,313,200.00	6,186,800.00+	471.12%+	1,313,860.00	1,314,520.00	1,315,440.16
Sub total	1,000,000.00	27,819,116.00	9,000,000.00	9,000,000.00	18,819,116.00+	209.10%+	9,004,501.00	9,009,002.00	9,015,308.34
11013001 - Office of the Secretary to the State Government									
11013001/12070009 Hire of Ekueme Square	2,500,000.00	995,505.00	1,708,220.00	1,708,220.00	712,715.00-	41.72%-	1,709,072.00	1,709,925.00	1,711,121.99
Sub total	2,500,000.00	995,505.00	1,708,220.00	1,708,220.00	712,715.00-	41.72%-	1,709,072.00	1,709,925.00	1,711,121.99
11021001 - Anambra State Liaison Office-Lagos									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
11021001/12070010 Guest House Earnings		4,000.00			4,000.00+				
Sub total		4,000.00			4,000.00+				
35001002 - Anambra State Park and Garden									
35001002/12070120 Amusement Parks			1,575,315.00	1,575,315.00	1,575,315.00-	100.00%-	1,576,107.00	1,576,899.00	1,578,002.84
35001002/12070127 Public Toilets	76,000.00	263,600.00	561,750.00	561,750.00	298,150.00-	53.08%-	562,027.00	562,304.00	562,697.63
Sub total	76,000.00	263,600.00	2,137,065.00	2,137,065.00	1,873,465.00-	87.67%-	2,138,134.00	2,139,203.00	2,140,700.47
23001001 - Ministry of Information & Communication Strategy									
23001001/12070086 Equipment Repairs		5,000.00			5,000.00+				
23001001/12070088 Cultural Shows	5,000.00								
Sub total	5,000.00	5,000.00			5,000.00+				
23003001 - Anambra Broadcasting Service									
23013001 - Government Printing Press									
25001001 - Office of the Head of Service									
25001001/12070077 Hire of Head of Service Conference Hall & Committee Room			56,110.00	56,110.00	56,110.00-	100.00%-	56,134.00	56,158.00	56,197.26
Sub total			56,110.00	56,110.00	56,110.00-	100.00%-	56,134.00	56,158.00	56,197.26
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									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12070027		2,120,200.00	11,458,972.00	11,458,972.00	9,338,772.00-	81.50%-	11,464,699.00	11,470,437.00	11,478,466.30
22001001/12070028		1,598,400.00			1,598,400.00+				
22001001/12070029	2,000.00	4,000.00			4,000.00+				
Sub total	2,000.00	3,722,600.00	11,458,972.00	11,458,972.00	7,736,372.00-	67.51%-	11,464,699.00	11,470,437.00	11,478,466.30
28001001 - Ministry of Mineral Resources Science and Technol									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12070096			3,640,000.00	3,640,000.00	3,640,000.00-	100.00%-	3,641,824.00	3,643,648.00	3,646,198.54
29001001/12070097	8,012,000.00	5,079,325.00	14,587,300.00	14,587,300.00	9,507,975.00-	65.18%-	14,594,598.00	14,601,897.00	14,612,118.37
Sub total	8,012,000.00	5,079,325.00	18,227,300.00	18,227,300.00	13,147,975.00-	72.13%-	18,236,422.00	18,245,545.00	18,258,316.91
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		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			250,000.00	250,000.00	250,000.00-	100.00%-	250,120.00	250,240.00	250,415.15
13001001/12070053		4,700.00			4,700.00+				

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF RECURRENT REVENUE  
FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
13001001/12070077 Earnings from Hall Hire		2,400.00			2,400.00+				
Sub total		7,100.00	250,000.00	250,000.00	242,900.00-	97.16%-	250,120.00	250,240.00	250,415.15
14001001 - Ministry of Social Welfare Children & Women Affai									
14001001/12070074 Women Development Centre Hall			535,532.00	535,532.00	535,532.00-	100.00%-	535,796.00	536,060.00	536,435.27
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	535,532.00	535,532.00	814,568.00+	152.10%+	535,796.00	536,060.00	536,435.27
17001001 - Ministry of Basic Education									
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		4,383,000.00	2,162,848.00	2,162,848.00	2,220,152.00+	102.65%+	2,163,929.00	2,165,010.00	2,166,525.49
Sub total		4,383,000.00	2,162,848.00	2,162,848.00	2,220,152.00+	102.65%+	2,163,929.00	2,165,010.00	2,166,525.49
21002001 - Anambra State Health Insurance Agency ASHIA									
21002001/12070128 Earnings from ASHIA	786,150,854.34	4,972,304,661.30			4,972,304,661.30+				
Sub total	786,150,854.34	4,972,304,661.30			4,972,304,661.30+				
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12070029 Earnings from Markets	8,000.00								
35001001/12070042 Earnings from Disinfection/Fumigation Services		50,000.00			50,000.00+				
21027033 - Anambra State Oxygen Production Agency									
21027033/120700011 Proceeds from Sale of Oxygen	2,493,092.00		219,626,044.00	219,626,044.00	219,626,044.00-	100.00%-	219,735,852.00	219,845,720.00	219,999,611.96
Sub total	2,493,092.00		219,626,044.00	219,626,044.00	219,626,044.00-	100.00%-	219,735,852.00	219,845,720.00	219,999,611.96
<b>TOTAL EARNINGS</b>	<b>806,635,694.34</b>	<b>5,017,484,007.30</b>	<b>265,162,091.00</b>	<b>265,162,091.00</b>	<b>4,752,321,916.30+</b>	<b>1,792.23%+</b>	<b>265,294,659.00</b>	<b>265,427,300.00</b>	<b>265,613,099.14</b>

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
<b>RENT ON GOVT BUILDINGS</b>									
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
25001001 - Office of the Head of Service									
25001001/12080003		96,700.00	64,000.00	64,000.00	32,700.00+	51.09%+	64,036.00	64,072.00	64,116.90
Building									
25001001/12080006		48,100.00			48,100.00+				
25001001/12080020	316,000.00	952,000.00	2,206,910.00	2,206,910.00	1,254,910.00-	56.86%-	2,208,014.00	2,209,118.00	2,210,664.34
lyiagu Staff Quarters									
Sub total	316,000.00	1,096,800.00	2,270,910.00	2,270,910.00	1,174,110.00-	51.70%-	2,272,050.00	2,273,190.00	2,274,781.23
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
13001001/12080013		2,420.00	1,000,000.00	1,000,000.00	997,580.00-	99.76%-	1,000,504.00	1,001,008.00	1,001,708.72
Shop Rent									
Sub total		2,420.00	1,000,000.00	1,000,000.00	997,580.00-	99.76%-	1,000,504.00	1,001,008.00	1,001,708.72
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
39001001 - Anambra State Sports Council									
17008001 - Anambra State Library Board									
17008001/12020803	35,000.00	377,000.00	490,000.00	490,000.00	113,000.00-	23.06%-	490,241.00	490,482.00	490,825.34
Anambra State Library									
Sub total	35,000.00	377,000.00	490,000.00	490,000.00	113,000.00-	23.06%-	490,241.00	490,482.00	490,825.34
25001001 - Head of Service									
25001001/12020812		50,000.00							
Rent on Public Building									
Sub total		50,000.00							
<b>TOTAL - RENT ON BUILDINGS</b>	<b>401,000.00</b>	<b>1,476,220.00</b>	<b>3,760,910.00</b>	<b>3,760,910.00</b>	<b>2,284,690.00-</b>	<b>60.75%-</b>	<b>3,762,795.00</b>	<b>3,764,680.00</b>	<b>3,767,315.29</b>

**RENT ON GOV'T LANDS**

60001001 - Ministry of Lands Physical Planning & Rural Dev.

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60001001/12090003	Ground Rent	31,452,228.76	96,957,527.24	362,194,266.00	62,194,266.00	34,763,261.24+	55.89%+	362,375,359.00	362,556,547.00	362,810,336.56
(Miscellaneous)										
60001001/12090007	Current (Ground Rent)	1,578,085.35	3,258,644.00	20,817,077.00	20,817,077.00	17,558,433.00-	84.35%-	20,827,485.00	20,837,894.00	20,852,480.55
60001001/12090008	Arrears (Ground Rent)	3,828,910.00	12,817,530.00	6,392,843.00	6,392,843.00	6,424,687.00+	100.50%+	6,396,037.00	6,399,231.00	6,403,710.47
60001001/12090009	Penalties (Ground Rent)	1,076,829.00	2,039,575.00	2,204,269.00	2,204,269.00	164,694.00-	7.47%-	2,205,373.00	2,206,477.00	2,208,021.53

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Varianc 2022	Budget 2022	Budget 2023	Budget 2024
Sub total	37,936,053.11	115,073,276.24	391,608,455.00	91,608,455.00	23,464,821.24+	25.61%+	391,804,254.00	392,000,149.00	392,274,549.11
21001001 - Ministry of Health									
60001001 - Ministry of Agriculture Mechanization Processing									
15001001/12090006 Rent on State Land	135,000.00	616,740.00	168,000.00	168,000.00	448,740.00+	267.11%+	168,084.00	168,168.00	168,285.77
Sub total	135,000.00	616,740.00	168,000.00	168,000.00	448,740.00+	267.11%+	168,084.00	168,168.00	168,285.77
<b>TOTAL - RENT ON GOV'T LANDS</b>	<b>38,071,053.11</b>	<b>115,690,016.24</b>	<b>391,776,455.00</b>	<b>91,776,455.00</b>	<b>23,913,561.24+</b>	<b>26.06%+</b>	<b>391,972,338.00</b>	<b>392,168,317.00</b>	<b>392,442,834.88</b>
<b>REPAYMENTS</b>									
20007001 - Office of the Accountant General									
20007001/12100002 Repayment of Motor Vehicle Advances	50,000.00	4,507,200.00	21,400,000.00	21,400,000.00	16,892,800.00-	78.94%-	21,410,697.00	21,421,405.00	21,436,399.96
20007001/12100004 Refurbishing Loan		1,000.00			1,000.00+				
20007001/12100006 advances/IOUs	552,000.00	12,878,156.75	113,584.00	113,584.00	12,764,572.75+	11,238.00%+	113,644.00	113,704.00	113,783.59
Sub total	602,000.00	17,386,356.75	21,513,584.00	21,513,584.00	4,127,227.25-	19.18%-	21,524,341.00	21,535,109.00	21,550,183.55
<b>TOTAL REPAYMENTS</b>	<b>602,000.00</b>	<b>17,386,356.75</b>	<b>21,513,584.00</b>	<b>21,513,584.00</b>	<b>4,127,227.25-</b>	<b>19.18%-</b>	<b>21,524,341.00</b>	<b>21,535,109.00</b>	<b>21,550,183.55</b>
<b>INVESTMENT INCOME</b>									
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12110002 Dividend Received	783,346,135.18	29,374,666.72			29,374,666.72+				
Sub total	783,346,135.18	29,374,666.72			29,374,666.72+				
<b>TOTAL INVESTMENT INCOME</b>	<b>783,346,135.18</b>	<b>29,374,666.72</b>			<b>29,374,666.72+</b>				
<b>INTEREST</b>									
20007001 - Office of the Accountant General									
20007001/12120001 Interest on Bank Deposit	317,565.81	2,251,185.47			2,251,185.47+				
20007001/12120017 Interest Received	99.46	173,654.25			173,654.25+				
Sub total	317,665.27	2,424,839.72			2,424,839.72+				
20008001 - Anambra State Internal Revenue Service									

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget 2022	Final Budget 2022	Amt Varian 2022	% Varianc 2022	Budget 2022	Budget 2023	Budget 2024
..... 20008001/12120012 Interest on Late Remittance of PAYE deductions	555,231.64	4,975,791.10	107,135.00	107,135.00	4,868,656.10+	4,544.41%+	107,183.00	107,231.00	107,306.04
20008001/12120013 Interest on Late Remittance of WHT deductions			68,933.00	68,933.00	68,933.00-	100.00%-	68,969.00	69,005.00	69,053.26
Sub total	555,231.64	4,975,791.10	176,068.00	176,068.00	4,799,723.10+	2,726.06%+	176,152.00	176,236.00	176,359.41

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF RECURRENT REVENUE  
 FOR THE PERIOD ENDED 31st DEC. 2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Budget 2023	Budget 2024
26001001 - Ministry of Justice									
26001001/12120001 Interest Received on Call Deposit			662,376.00	662,376.00	662,376.00-	100.00%-	662,712.00	663,048.00	663,512.11
Sub total			662,376.00	662,376.00	662,376.00-	100.00%-	662,712.00	663,048.00	663,512.11
<b>TOTAL INTEREST</b>	<b>872,896.91</b>	<b>7,400,630.82</b>	<b>838,444.00</b>	<b>838,444.00</b>	<b>6,562,186.82+</b>	<b>782.66%+</b>	<b>838,864.00</b>	<b>839,284.00</b>	<b>839,871.52</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	2,140,000.00	2,140,000.00	1,682,500.00-	78.62%-	2,141,069.00	2,142,138.00	2,143,637.52
Sub total	923,500.00	457,500.00	2,140,000.00	2,140,000.00	1,682,500.00-	78.62%-	2,141,069.00	2,142,138.00	2,143,637.52
<b>TOTAL REIMBURSEMENT</b>	<b>923,500.00</b>	<b>457,500.00</b>	<b>2,140,000.00</b>	<b>2,140,000.00</b>	<b>1,682,500.00-</b>	<b>78.62%-</b>	<b>2,141,069.00</b>	<b>2,142,138.00</b>	<b>2,143,637.52</b>
MISCELLANEOUS									
20007001 - Office of the Accountant General									
20007001/12140001 Recovery of Overpayment		476,401.53			476,401.53+				
20007001/12140002 Unclaimed/Salary Refund	1,689,368.14	1,877,354.27	413,134.00	413,134.00	1,464,220.27+	354.42%+	413,338.00	413,542.00	413,831.44
20007001/12140003 Unclaimed/Pension Refund	9,594,040.97	6,113,720.45	1,041,274.00	1,041,274.00	5,072,446.45+	487.14%+	1,041,791.00	1,042,308.00	1,043,037.65
20007001/12140004 Remittance Refund	50,000,500.00		278,018.00	278,018.00	278,018.00-	100.00%-	278,162.00	278,306.00	278,500.84
20007001/12140005 Resignation : Payment n Lieu of Notice	372,231.65	323,951.34	29,865.00	29,865.00	294,086.34+	984.72%+	29,877.00	29,889.00	29,909.89
20007001/12140006 Unspecified Revenues	65,434,910.00	890,712,111.60			890,712,111.60+				
Sub total	127,091,050.76	899,503,539.19	1,762,291.00	1,762,291.00	897,741,248.19+	50,941.71%+	1,763,168.00	1,764,045.00	1,765,279.81
<b>TOTAL - MISCELLANEOUS</b>	<b>127,091,050.76</b>	<b>899,503,539.19</b>	<b>1,762,291.00</b>	<b>1,762,291.00</b>	<b>897,741,248.19+</b>	<b>50,941.71%+</b>	<b>1,763,168.00</b>	<b>1,764,045.00</b>	<b>1,765,279.81</b>

ANAMBRA STATE GOVERNMENT  
Consolidated Financial Summary for 2022

	Actual 2021	Actual 2022	Original Budget 2022	Revised Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
Opening Balance	14,763,673,138.06	3,773,002,449.71			3,773,002,449.71+				
<b>RECEIPTS</b>									
Statutory Allocation	62,331,855,206.10	66,046,286,852.94	65,815,904,124.00	61,349,524,961.00	4,696,761,891.94+	7.66%+	65,848,812,071.00	65,881,736,476.00	65,927,853,691.50
Internally Generated Revenue	25,453,011,293.98	32,583,102,743.43	40,369,799,963.00	40,346,896,533.00	7,763,793,789.57-	19.24%-	40,389,984,783.00	40,410,179,716.00	40,438,466,841.80
Grants & Miscellaneous	4,125,358,119.16	4,200,017,500.00	29,431,000,000.00	27,214,200,000.00	23,014,182,500.00-	84.57%-	29,445,715,498.00	29,460,438,344.00	29,481,060,650.80
Miscellaneous Capital Receipts	22,764,997,016.89								
<b>Total Current Year Receipts</b>	<b>114,675,221,636.13</b>	<b>102,829,407,096.37</b>	<b>135,616,704,087.00</b>	<b>128,910,621,494.00</b>	<b>26,081,214,397.63-</b>	<b>20.23%-</b>	<b>135,684,512,352.00</b>	<b>135,752,354,536.00</b>	<b>135,847,381,184.10</b>
<b>Total Projected Funds Available</b>	<b>129,438,894,774.19</b>	<b>106,602,409,546.08</b>	<b>135,616,704,087.00</b>	<b>128,910,621,494.00</b>	<b>22,308,211,947.92-</b>	<b>17.31%-</b>	<b>135,684,512,352.00</b>	<b>135,752,354,536.00</b>	<b>135,847,381,184.10</b>
<b>Expenditure: Economic Classification</b>									
Employees Compensation	18,638,513,834.77	15,386,698,180.97	18,808,606,597.00	19,176,189,054.00	3,789,490,873.03+	19.76%+	18,818,010,873.00	18,827,419,858.00	18,840,599,052.10
Social Benefits	8,545,781,599.32	11,071,714,292.36	11,956,093,684.00	10,629,364,968.00	442,349,324.36-	4.16%-	11,962,071,738.00	11,968,052,782.00	11,976,430,418.90
Overhead Costs	22,439,232,469.19	7,043,983,452.86	23,782,643,334.00	25,202,289,333.00	18,158,305,880.14+	72.05%+	23,794,529,529.00	23,806,423,174.00	23,823,087,672.10
Repayment of External Loans	762,227,389.28	453,419,306.36	945,516,298.00	945,516,298.00	492,096,991.64+	52.05%+	945,989,059.00	946,462,049.00	947,124,572.40
Repayment of Internal Loans	18,674,268,684.12	2,585,192,527.07	2,506,986,388.00	2,506,986,388.00	78,206,139.07-	3.12%-	2,508,239,881.00	2,509,493,999.00	2,511,250,644.80
CRFC -Excluding Social Benefit & Public Debt Charges	4,813,725,248.91	3,441,064,768.33	2,914,913,630.00	2,914,913,630.00	526,151,138.33-	18.05%-	2,916,371,085.00	2,917,829,272.00	2,919,871,752.50
<b>Total Recurrent Expenditure</b>	<b>73,873,749,225.59</b>	<b>39,982,072,527.95</b>	<b>60,914,759,931.00</b>	<b>61,375,259,671.00</b>	<b>21,393,187,143.05+</b>	<b>34.86%+</b>	<b>60,945,212,165.00</b>	<b>60,975,681,134.00</b>	<b>61,018,364,113.00</b>
<b>Capital Expenditure: Programme Classification</b>									
01 Economic Empowerment Through Agriculture	524,870,298.32	531,997,000.00	2,126,207,129.00	1,556,000,000.00	1,024,003,000.00+	65.81%+	2,127,270,293.00	2,128,333,889.00	2,129,823,723.30
02 Societal Re - Orientation			54,250,000.00	20,250,000.00	20,250,000.00+	100.00%+	54,277,119.00	54,304,262.00	54,342,274.90
03 Poverty Alleviation			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.90
04 Improvement to Human Health	2,267,016,041.98	896,940,844.19	7,051,800,000.00	3,864,441,863.00	2,967,501,018.81+	76.79%+	7,055,326,183.00	7,058,853,844.00	7,063,795,042.00
05 Enhancing Skills and Knowledge	2,801,352,911.95	591,420,740.00	4,227,524,086.00	2,668,524,086.00	2,077,103,346.00+	77.84%+	4,229,637,892.00	4,231,752,624.00	4,234,714,851.00
06 - Housing and Urban Development	4,946,740,877.64	2,946,986,766.85	6,242,176,473.00	5,678,785,891.00	2,731,799,124.15+	48.11%+	6,245,297,567.00	6,248,420,197.00	6,252,794,091.10
07 Gender	452,953,764.00	112,440,000.00	708,000,000.00	687,000,000.00	574,560,000.00+	83.63%+	708,354,044.00	708,708,149.00	709,204,245.30
08 Youth	1,472,186,956.44	308,301,062.27	2,104,533,319.00	3,381,781,319.00	3,073,480,256.73+	90.88%+	2,105,585,649.00	2,106,638,457.00	2,108,113,103.40
09 Environmentat Improvement	2,967,858,393.17	571,727,590.56	3,049,183,355.00	3,050,066,479.00	2,478,338,888.44+	81.26%+	3,050,707,990.00	3,052,233,327.00	3,054,369,890.60
10 Water Resources and Rural Development	150,256,816.57	172,539,289.29	630,000,000.00	988,000,000.00	815,460,710.71+	82.54%+	630,315,080.00	630,630,232.00	631,071,672.50
11 Information Communication & Technology	260,590,144.00	220,399,415.00	1,224,618,075.00	1,791,631,339.00	1,571,231,924.00+	87.70%+	1,225,230,457.00	1,225,843,088.00	1,226,701,178.40
12 Growing the Private Sector	237,438,363.84	38,878,118.69	2,230,948,639.00	848,389,235.00	809,511,116.31+	95.42%+	2,232,064,144.00	2,233,180,118.00	2,234,743,344.60
13 Reform of Government and Governance	9,699,047,912.79	10,531,076,319.63	25,262,538,077.00	26,583,794,248.00	16,052,717,928.37+	60.39%+	25,275,169,774.00	25,287,807,223.00	25,305,508,691.00
14 Power	2,515,892,236.51	874,224,476.93	3,100,282,174.00	613,500,000.00	260,724,476.93-	42.50%-	3,101,832,342.00	3,103,383,277.00	3,105,555,645.30
16 Water Ways	13,957,650.00		125,000,000.00	267,000,000.00	267,000,000.00+	100.00%+	125,062,497.00	125,125,030.00	125,212,617.50
17 Road	15,722,735,359.54	39,453,480,928.51	14,857,548,526.00	52,217,320,000.00	12,763,839,071.49+	24.44%+	14,864,977,294.00	14,872,409,733.00	14,882,820,419.80
18 Airways	13,545,350,609.57	1,279,831,120.45	8,050,000,000.00	4,030,000,000.00	2,750,168,879.55+	68.24%+	8,054,025,006.00	8,058,052,028.00	8,063,692,664.40
<b>Total Capital Expenditure by Program</b>	<b>57,578,248,336.32</b>	<b>58,530,243,672.37</b>	<b>81,054,609,853.00</b>	<b>108,246,484,460.00</b>	<b>49,716,240,787.63+</b>	<b>45.93%+</b>	<b>81,095,138,337.00</b>	<b>81,135,685,490.00</b>	<b>81,192,480,474.50</b>
<b>Total Expenditure (Budget Size)</b>	<b>131,451,997,561.91</b>	<b>98,512,316,200.32</b>	<b>141,969,369,784.00</b>	<b>169,621,744,131.00</b>	<b>71,109,427,930.68+</b>	<b>41.92%+</b>	<b>142,040,350,502.00</b>	<b>142,111,366,624.00</b>	<b>142,210,844,587.60</b>
<b>Budget Surplus/(Deficit)</b>	<b>&lt;2,013,102,787.72&gt;</b>	<b>8,090,093,345.76</b>	<b>&lt;6,352,665,697.00&gt;</b>	<b>&lt;40,711,122,637.00</b>	<b>48,801,215,982.76+</b>	<b>119.87%+</b>	<b>&lt;6,355,838,150.00&gt;</b>	<b>&lt;6,359,012,088.00&gt;</b>	<b>&lt;6,363,463,403.52&gt;</b>
<b>Movement in Other Cash Equivalents:</b>									
BTL Receipts	40,800,196,860.22	28,579,636,192.07			28,579,636,192.07+				
BTL Payments	38,020,872,079.93	8,481,368,554.55			8,481,368,554.55-				
<b>Sub-Total Movement in Other Cash Equivalents</b>	<b>2,779,324,780.29</b>	<b>20,098,267,637.52</b>			<b>20,098,267,637.52+</b>				
<b>Financing of Deficit by Borrowing</b>									
Internal Loans	3,007,180,457.14	15,035,902,285.70	6,000,000,000.00	46,043,720,188.00	31,007,817,902.30-	67.34%-	6,003,000,000.00	6,006,001,512.00	6,010,205,713.00
<b>Total Loans</b>	<b>3,007,180,457.14</b>	<b>15,035,902,285.70</b>	<b>6,000,000,000.00</b>	<b>46,043,720,188.00</b>	<b>31,007,817,902.30-</b>	<b>67.34%-</b>	<b>6,003,000,000.00</b>	<b>6,006,001,512.00</b>	<b>6,010,205,713.00</b>

	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Variance 2022	% Variance 2022	Budget 2023	Proposed 2024	Propose 202
Closing Balance	3,773,402,449.71	43,224,263,268.98	<352,665,697.00>	5,332,597,551.00	37,891,665,717.98+	710.57%+	<352,838,150.00>	<353,010,576.00>	<353,257,690.44

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CONSOLIDATED REVENUE  
FUND CHARGES (CRFC)  
FOR THE PERIOD ENDED 31st Dec.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
<b>CONSOLIDATED REVENUE FUND CHARGES</b>									
Cost of IGR Collection	4,813,725,248.91	3,431,258,436.96	2,914,913,630.00	2,914,913,630.00	516,344,806.96-	17.71%-	2,916,371,085.00	2,917,829,272.00	2,919,871,752.44
Deduction @ Source - Judiciary VAT & WHT Liabilities	10,435,840.75	11,006,426.50			11,006,426.50-				
		9,806,331.37			9,806,331.37-				
<b>Total</b>	<b>4,824,161,089.66</b>	<b>3,452,071,194.83</b>	<b>2,914,913,630.00</b>	<b>2,914,913,630.00</b>	<b>537,157,564.83-</b>	<b>18.43%-</b>	<b>2,916,371,085.00</b>	<b>2,917,829,272.00</b>	<b>2,919,871,752.44</b>
<b>CRFC - PUBLIC DEBT CHARGES</b>									
Foreign Loans Repayment	762,227,389.28	453,419,306.36	945,516,298.00	945,516,298.00	492,096,991.64+	52.05%+	945,989,059.00	946,462,049.00	947,124,572.41
Domestic Loans Repayment	16,278,084,997.38	1,247,532,480.20	2,506,986,388.00	2,506,986,388.00	1,259,453,907.80+	50.24%+	2,508,239,881.00	2,509,493,999.00	2,511,250,644.85
Deduction @ Source - Commercial Agric Credit Scheme	1,285,593,946.43	269,786,875.68			269,786,875.68-				
Deduction @ Source - FAAC Software	8,544,795.68								
Deduction @ Source - Ecological Fund	808,362,881.12	561,185,854.86			561,185,854.86-				
Deduction @ Source - Health Sector	283,246,222.76	495,680,889.83			495,680,889.83-				
<b>Total</b>	<b>19,426,060,232.65</b>	<b>3,027,605,406.93</b>	<b>3,452,502,686.00</b>	<b>3,452,502,686.00</b>	<b>424,897,279.07+</b>	<b>12.31%+</b>	<b>3,454,228,940.00</b>	<b>3,455,956,048.00</b>	<b>3,458,375,217.26</b>
<b>CRFC - SOCIAL BENEFITS</b>									
Gratuity	2,839,087,075.72	4,161,156,782.14	6,245,899,730.00	5,245,899,730.00	1,084,742,947.86+	20.68%+	6,249,022,683.00	6,252,147,197.00	6,256,523,700.00
Pension	5,670,694,523.60	6,779,319,303.34	5,336,731,376.00	5,010,002,660.00	1,769,316,643.34-	35.32%-	5,339,399,743.00	5,342,069,443.00	5,345,808,891.62
Death Benefits			360,035.00	360,035.00	360,035.00+	100.00%+	360,215.00	360,395.00	360,647.22
Serverance Allowance fro Political Office Holders - Executiv	36,000,000.00	131,238,206.88	241,788,965.00	241,788,965.00	110,550,758.12+	45.72%+	241,909,865.00	242,030,825.00	242,200,246.60
Pensions - State Contributory Pension Fund			131,313,578.00	131,313,578.00	131,313,578.00+	100.00%+	131,379,232.00	131,444,922.00	131,536,933.41
<b>Total</b>	<b>8,545,781,599.32</b>	<b>11,071,714,292.36</b>	<b>11,956,093,684.00</b>	<b>10,629,364,968.00</b>	<b>442,349,324.36-</b>	<b>4.16%-</b>	<b>11,962,071,738.00</b>	<b>11,968,052,782.00</b>	<b>11,976,430,418.85</b>

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

	Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budgt 2023	Proposed Budgt 2024	Proposed Budget 2025
Opening Balance		12,667,758,466.71	3,326,750,786.93		3,326,750,786.93+				
Add: Revenue									
Statutory Allocation	30	35,207,698,753.72	34,484,225,242.34	41,952,568,205.00	7,468,342,962.66-	82.20%+	41,973,544,484.00	41,994,531,255.00	42,023,927,426.91
Value Added Tax	31	23,373,396,397.92	27,000,858,859.72	19,865,745,300.00	7,135,113,559.72+	135.92%+	19,875,678,169.00	19,885,616,008.00	19,899,535,939.22
Other Statutory Transfers	32	3,750,760,054.46	4,561,202,750.88	3,997,590,619.00	563,612,131.88+	114.10%+	3,999,589,418.00	4,001,589,213.00	4,004,390,325.37
<b>Sub Total: Statutory Allocation</b>		<b>62,331,855,206.10</b>	<b>66,046,286,852.94</b>	<b>65,815,904,124.00</b>	<b>230,382,728.94+</b>	<b>100.35%+</b>	<b>65,848,812,071.00</b>	<b>65,881,736,476.00</b>	<b>65,927,853,691.50</b>
Direct Taxes	33	16,740,324,936.75	20,116,702,979.39	23,448,324,428.00	3,331,621,448.61-	85.79%+	23,460,048,572.00	23,471,778,584.00	23,488,208,828.91
Licenses	34	776,192,722.72	857,316,029.55	1,314,709,182.00	457,393,152.45-	65.21%+	1,315,366,539.00	1,316,024,221.00	1,316,945,438.04
Fees	37	5,850,466,307.06	5,163,903,493.87	14,299,012,562.00	9,135,109,068.13-	36.11%+	14,306,162,027.00	14,313,315,065.00	14,323,334,385.62
Fines	38	42,628,987.57	85,396,190.16	27,311,416.00	58,084,774.16+	312.68%+	27,325,077.00	27,338,750.00	27,357,887.20
Sales	39	285,455,009.58	271,011,113.44	593,488,600.00	322,477,486.56-	45.66%+	593,785,334.00	594,082,223.00	594,498,080.32
Earnings	40	806,635,694.34	5,017,484,007.30	265,162,091.00	4,752,321,916.30+	1,892.23%+	265,294,659.00	265,427,300.00	265,613,099.14
Rent of Government Buiding	41	401,000.00	1,476,220.00	3,760,910.00	2,284,690.00-	39.25%+	3,762,795.00	3,764,680.00	3,767,315.29
Rent on Government Land	42	38,071,053.11	115,690,016.24	391,776,455.00	276,086,438.76-	29.53%+	391,972,338.00	392,168,317.00	392,442,834.88
Repayments	43	602,000.00	17,386,356.75	21,513,584.00	4,127,227.25-	80.82%+	21,524,341.00	21,535,109.00	21,550,183.55
Investment Income	44	783,346,135.18	29,374,666.72		29,374,666.72+				
Interest Earned	45	872,896.91	7,400,630.82	838,444.00	6,562,186.82+	882.66%+	838,864.00	839,284.00	839,871.52
Re-Imbursement	46	923,500.00	457,500.00	2,140,000.00	1,682,500.00-	21.38%+	2,141,069.00	2,142,138.00	2,143,637.52
Miscellaneous	47	127,091,050.76	899,503,539.19	1,762,291.00	897,741,248.19+	51,041.71%+	1,763,168.00	1,764,045.00	1,765,279.81
<b>Sub Total: Independent Revenue</b>		<b>25,453,011,293.98</b>	<b>32,583,102,743.43</b>	<b>40,369,799,963.00</b>	<b>7,786,697,219.57-</b>	<b>80.71%+</b>	<b>40,389,984,783.00</b>	<b>40,410,179,716.00</b>	<b>40,438,466,841.80</b>
<b>Total Revenue</b>		<b>87,784,866,500.08</b>	<b>98,629,389,596.37</b>	<b>106,185,704,087.00</b>	<b>7,556,314,490.63-</b>	<b>92.88%+</b>	<b>106,238,796,854.00</b>	<b>106,291,916,192.00</b>	<b>106,366,320,533.30</b>
<b>Total Funds Available</b>		<b>100,452,624,966.79</b>	<b>101,956,140,383.30</b>	<b>106,185,704,087.00</b>	<b>4,229,563,703.70-</b>	<b>96.02%+</b>	<b>106,238,796,854.00</b>	<b>106,291,916,192.00</b>	<b>106,366,320,533.30</b>
Less: Expenditure									
Employees Compensation	48	18,638,513,834.77	15,386,698,180.97	18,808,606,597.00	3,421,908,416.03+	81.81%+	18,818,010,873.00	18,827,419,858.00	18,840,599,052.15
Overhead Charges	49	22,439,232,469.19	7,133,086,452.86	23,782,643,334.00	16,649,556,881.14+	29.99%+	23,794,529,529.00	23,806,423,174.00	23,823,087,672.17
CRFC-Excluding Public Debt Charges	50	13,359,506,848.23	14,512,779,060.69	14,871,007,314.00	358,228,253.31+	97.59%+	14,878,442,823.00	14,885,882,054.00	14,896,302,171.51
<b>Sub Total: Recurrent Expenditure</b>		<b>54,437,253,152.19</b>	<b>37,032,563,694.52</b>	<b>57,462,257,245.00</b>	<b>20,429,693,550.48+</b>	<b>64.45%+</b>	<b>57,490,983,225.00</b>	<b>57,519,725,086.00</b>	<b>57,559,988,895.83</b>
Repayment of External Loans	51	762,227,389.28	453,419,306.36	945,516,298.00	492,096,991.64+	47.95%+	945,989,059.00	946,462,049.00	947,124,572.41
Repayment of Internal Loans	52	18,674,268,684.12	2,585,192,527.07	2,506,986,388.00	78,206,139.07-	103.12%+	2,508,239,881.00	2,509,493,999.00	2,511,250,644.85
<b>Sub Total: Loans Repayment</b>		<b>19,436,496,073.40</b>	<b>3,038,611,833.43</b>	<b>3,452,502,686.00</b>	<b>413,890,852.57+</b>	<b>88.01%+</b>	<b>3,454,228,940.00</b>	<b>3,455,956,048.00</b>	<b>3,458,375,217.26</b>
<b>Total Expenditure</b>		<b>73,873,749,225.59</b>	<b>40,071,175,527.95</b>	<b>60,914,759,931.00</b>	<b>20,843,584,403.05+</b>	<b>65.78%+</b>	<b>60,945,212,165.00</b>	<b>60,975,681,134.00</b>	<b>61,018,364,113.09</b>
Movement in Other Cash Equivalents:									
BTL Receipts	53	40,800,196,860.22	28,579,636,192.07		28,579,636,192.07+				
BTL Payments	54	38,020,872,079.93	8,481,368,554.55		8,481,368,554.55-				
<b>Sub-Total Movement in Other Cash Equivalents</b>		<b>2,779,324,780.29</b>	<b>20,098,267,637.52</b>		<b>20,098,267,637.52+</b>				
<b>Operating Balance</b>		<b>29,358,200,521.49</b>	<b>81,983,232,492.87</b>	<b>45,270,944,156.00</b>	<b>36,712,288,336.87+</b>	<b>181.09%+</b>	<b>45,293,584,689.00</b>	<b>45,316,235,058.00</b>	<b>45,347,956,420.21</b>
Appropriation and Transfers									
Transfer to Capital Development Fund	55	26,031,049,734.56							
<b>Sub Total: Transfers</b>		<b>26,031,049,734.56</b>							
<b>Closing Balance</b>		<b>3,327,150,786.93</b>	<b>81,983,232,492.87</b>	<b>45,270,944,156.00</b>	<b>36,712,288,336.87+</b>	<b>181.09%+</b>	<b>45,293,584,689.00</b>	<b>45,316,235,058.00</b>	<b>45,347,956,420.21</b>

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

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Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budgt 2023	Proposed Budgt 2024	Proposed Budgt 2025
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Dr. Sir. Chukwudi Okoli  
Accountant General  
Anambra State

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budgt 2023	Proposed Budgt 2024	Proposed Budgt 2025
<b>Note 30 - Statutory Allocation</b>								
20007001/11010001 Statutory Allocation from Federation Accounts	35,207,698,753.72	34,484,225,242.34	41,952,568,205.00	7,468,342,962.66-	82.20%+	41,973,544,484.00	41,994,531,255.00	42,023,927,426.91
<b>Total</b>	<b>35,207,698,753.72</b>	<b>34,484,225,242.34</b>	<b>41,952,568,205.00</b>	<b>7,468,342,962.66-</b>	<b>82.20%+</b>	<b>41,973,544,484.00</b>	<b>41,994,531,255.00</b>	<b>42,023,927,426.91</b>
This Represents Share of Statutory Allocation from FAAC								
<b>Note 31 - Share of VAT</b>								
20007001/11010002 VAT from Federation Accounts	23,373,396,397.92	27,000,858,859.72	19,865,745,300.00	7,135,113,559.72+	135.92%+	19,875,678,169.00	19,885,616,008.00	19,899,535,939.22
<b>Total</b>	<b>23,373,396,397.92</b>	<b>27,000,858,859.72</b>	<b>19,865,745,300.00</b>	<b>7,135,113,559.72+</b>	<b>135.92%+</b>	<b>19,875,678,169.00</b>	<b>19,885,616,008.00</b>	<b>19,899,535,939.22</b>
This represents Share of VAT from FAAC								
<b>Note 32 - Other Statutory Transfers</b>								
20007001/11010003 Excess Crude Allocation from FAAC	2,181,524,762.11	1,545,778,786.36	1,466,583,250.00	79,195,536.36+	105.40%+	1,467,316,540.00	1,468,050,201.00	1,469,077,836.17
20007001/11010004 Ecological Fund From FAAC	865,845,846.69	941,875,128.15		941,875,128.15+				
20007001/11010011 Exchange Rate Difference	184,384,951.72	156,346,258.21	1,568,421,025.00	1,412,074,766.79-	9.97%+	1,569,205,238.00	1,569,989,836.00	1,571,088,828.91
20007001/11010013 Non Oil Revenue		1,022,589,732.23		1,022,589,732.23+				
20007001/11010017 Over deduction Refund (Bank Charges & Stamp Duty)	373,943,673.90	79,496,379.27		79,496,379.27+				
20007001/11010018 Share of Solid Minerals			962,586,344.00	962,586,344.00-		963,067,640.00	963,549,176.00	964,223,660.40
20007001/11000020 Forex Equalization	145,060,820.04							
20007001/11010021 13% Oil Derivation		815,116,466.66		815,116,466.66+				
<b>Total</b>	<b>3,750,760,054.46</b>	<b>4,561,202,750.88</b>	<b>3,997,590,619.00</b>	<b>563,612,131.88+</b>	<b>114.10%+</b>	<b>3,999,589,418.00</b>	<b>4,001,589,213.00</b>	<b>4,004,390,325.48</b>
<b>Note 33 - 12010000 - Taxes</b>								
Min. of Agriculture Mechnization Processing & Export	250,000.00		280,000.00	280,000.00-		280,144.00	280,288.00	280,484.16
Min. of Finance Industry Innovations & Dev. Fin.	240,000.00	94,750.00		94,750.00+				
Office of Accountant General	1,213,250,380.24	882,596,535.33	59,821,537.00	822,774,998.33+	1,475.38%+	59,851,453.00	59,881,381.00	59,923,297.93
Anambra State Internal Revenue Services Examination Development Centre (EDC)	15,526,121,342.34	19,234,006,544.06	23,388,213,805.00	4,154,207,260.94-	82.24%+	23,399,907,889.00	23,411,607,829.00	23,427,995,954.46
Ministry of Local Government Chieftancy and Community Affair	463,214.17	5,150.00	9,086.00	3,936.00-	56.68%+	9,086.00	9,086.00	9,092.36
<b>Total - Taxes</b>	<b>16,740,324,936.75</b>	<b>20,116,702,979.39</b>	<b>23,448,324,428.00</b>	<b>3,331,621,448.61-</b>	<b>85.79%+</b>	<b>23,460,048,572.00</b>	<b>23,471,778,584.00</b>	<b>23,488,208,828.91</b>
<b>Total</b>	<b>16,740,324,936.75</b>	<b>20,116,702,979.39</b>	<b>23,448,324,428.00</b>	<b>3,331,621,448.61-</b>	<b>85.79%+</b>	<b>23,460,048,572.00</b>	<b>23,471,778,584.00</b>	<b>23,488,208,828.91</b>
<b>Note 34 - 12020000 Licences</b>								
Ministry of Local Artwork & Culture & Tourism	100,000.00	982,500.00	4,019,400.00	3,036,900.00-	24.44%+	4,021,405.00	4,023,410.00	4,026,226.44
Ministry of Agriculture Mechanization Processing & Ex		100,000.00	140,000.00	40,000.00-	71.43%+	140,072.00	140,144.00	140,242.08

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Anambra State Internal Revenue Services	772,201,052.72	852,791,559.55	1,305,395,298.00	452,603,738.45-	65.33%+	1,306,047,998.00	1,306,701,023.00	1,307,615,713.75
Ministry of Road Rail & Water Transportation	3,660,000.00	3,330,900.00	3,712,800.00	381,900.00-	89.71%+	3,714,660.00	3,716,520.00	3,719,121.56
Ministry of Lands Physical Planning & Rural Deve.	33,870.00	32,870.00	2,800.00	30,070.00+	1,173.93%+	2,800.00	2,800.00	2,801.93
Ministry of Social Welfare Children & Women Aff.		2,400.00		2,400.00+				
Forestry Department	197,800.00	75,800.00	1,438,884.00	1,363,084.00-	5.27%+	1,439,604.00	1,440,324.00	1,441,332.28
<b>Total - Licences</b>	<b>776,192,722.72</b>	<b>857,316,029.55</b>	<b>1,314,709,182.00</b>	<b>457,393,152.45-</b>	<b>65.21%+</b>	<b>1,315,366,539.00</b>	<b>1,316,024,221.00</b>	<b>1,316,945,438.04</b>

Note 37 - 12040000 Fees

Anambra State Liaison Office - Lagos	3,162,500.00	9,823,000.00	6,944,824.00	2,878,176.00+	141.44%+	6,948,294.00	6,951,764.00	6,956,630.26
Anambra State Liaison Office - Abuja	4,109,000.00	7,496,620.00	5,088,342.00	2,408,278.00+	147.33%+	5,090,887.00	5,093,432.00	5,096,997.42
Ministry of Local Artwork & Culture & Tourism	122,000.00	754,300.00	3,490,748.00	2,736,448.00-	21.61%+	3,492,500.00	3,494,252.00	3,496,697.98
Ministry of Information & Communication Strategy	84,958,050.24	154,953,630.00	152,595,576.00	2,358,054.00+	101.55%+	152,671,878.00	152,748,216.00	152,855,139.77
Anambra State Sinage Agency (State)	12,446,000.00	12,160,900.00	27,000,000.00	14,839,100.00-	45.04%+	27,013,505.00	27,027,011.00	27,045,929.96
Office of The Auditor General (State)	188,757.21	342,000.00	255,781.00	86,219.00+	133.71%+	255,913.00	256,045.00	256,224.23
Anambra State Park And Garden	20,000.00	470,000.00	2,436,620.00	1,966,620.00-	19.29%+	2,437,844.00	2,439,068.00	2,440,775.32
Anambra State Clear Drainage and Fores			6,869,709.00	6,869,709.00-		6,873,142.00	6,876,575.00	6,881,388.57
Office of The Auditor General (Local Government)	323,408.61	5,000.00	300,000.00	295,000.00-	1.67%+	300,145.00	300,301.00	300,511.21
Awka Capital Territory Dev. Authority	561,000.00	205,001.00		205,001.00+				
Min. of Agriculture Mechanization Processing & Export	435,000.00	1,485,200.00	7,966,000.00	6,480,800.00-	18.64%+	7,969,985.00	7,973,971.00	7,979,552.75
Min. of Finance Industry Innovations & Dev. Fin. Inst	1,511,840.57	261,822.00	103,391,447.00	103,129,625.00-	0.25%+	103,443,140.00	103,494,868.00	103,567,314.45
Anambra State Internal Revenue Services	760,475,525.00	547,240,205.00	1,270,603,983.00	723,363,778.00-	43.07%+	1,271,239,279.00	1,271,874,885.00	1,272,765,197.38
Ministry of Trade Commerce Markets & Wealth Creation	179,718,781.00	481,652,781.06	659,985,187.00	178,332,405.94-	72.98%+	660,315,165.00	660,645,322.00	661,107,773.73
Ministry of Tertiary & Science Education	44,145,800.00	300,000.00		300,000.00+				
Ministry of Road Rail & Water Transportation	343,139,457.59	243,598,090.51	598,881,843.00	355,283,752.49-	40.68%+	599,181,291.00	599,480,883.00	599,900,519.62
Ministry of Road Construction Road Furniture & Maint	19,770,000.00	75,725,000.00	266,480,714.00	190,755,714.00-	28.42%+	266,613,944.00	266,747,245.00	266,933,968.05
Ministry of Housing And Urban Renewal	2,927,000.00	18,840,000.00	49,785,753.00	30,945,753.00-	37.84%+	49,810,651.00	49,835,561.00	49,870,445.88
Anambra State Physical Planning Board	714,689,268.00	719,493,845.00	2,282,121,033.00	1,562,627,188.00-	31.53%+	2,283,262,102.00	2,284,403,734.00	2,286,002,816.59
Ministry of Lands Physical Planning & Rural Developm.	1,545,194,099.00	753,257,289.02	6,001,261,413.00	5,248,004,123.98-	12.55%+	6,004,262,048.00	6,007,264,174.00	6,011,469,258.97
Ministry of Power & Domestic Water Development	2,404,500.00	9,559,100.00	19,494,091.00	9,934,991.00-	49.04%+	19,503,828.00	19,513,577.00	19,527,236.54
Judicial Service Commission	21,500.00	2,955,330.00	2,652,733.00	302,597.00+	111.41%+	2,654,054.00	2,655,386.00	2,657,244.82
High Court of Justice	254,637,683.04	342,755,319.18	341,252,479.00	1,502,840.18+	100.44%+	341,423,104.00	341,593,823.00	341,832,938.72
Customary Court of Appeal	763,820.00	317,890.00		317,890.00+				
Ministry of Justice	3,821,419.60	2,000,600.00	11,853,231.00	9,852,631.00-	16.88%+	11,859,150.00	11,865,081.00	11,873,386.53
Ministry of Youths Entrepreneurship & Sports Develop.	115,080.00	945,805.00	494,540.00	451,265.00+	191.25%+	494,780.00	495,020.00	495,366.47
Ministry of Social Welfare Children & Women Affairs	631,000.00	1,110,100.00	2,762,519.00	1,652,419.00-	40.18%+	2,763,911.00	2,765,303.00	2,767,238.77
Ministry of Basic Education	214,625,754.75	253,691,760.00	347,219,902.00	93,528,142.00-	73.06%+	347,393,492.00	347,567,178.00	347,810,475.02
Anambra State Liabrary Board	100,000.00	686,300.00	280,000.00	406,300.00+	245.11%+	280,132.00	280,264.00	280,460.16
Anambra State Universal Education Board	246,633,560.00	198,833,865.00	482,587,939.00	283,754,074.00-	41.20%+	482,829,236.00	483,070,652.00	483,408,801.46
Examination Development Centre	577,702,642.20	531,682,006.00	409,468,732.00	122,213,274.00+	129.85%+	409,673,482.00	409,878,320.00	410,165,234.87
Post Primary Schools Service Commission	641,088,510.00	506,385,200.00	602,086,821.00	95,701,621.00-	84.11%+	602,387,876.00	602,689,076.00	603,110,958.35
Community Education Resource Center	50,000.00							
Ministry of Health	2,849,690.00	24,885,532.00	10,978,596.00	13,906,936.00+	226.67%+	10,984,071.00	10,989,546.00	10,997,238.68
State Hospital Management Board	101,791,179.00	67,507,136.00	68,600,601.00	1,093,465.00-	98.41%+	68,634,900.00	68,669,211.00	68,717,279.43
Ministry of Environment Beautification & Ecology	30,657,110.00	20,357,500.00	101,239,864.00	80,882,364.00-	20.11%+	101,290,477.00	101,341,113.00	101,412,051.77
Forestry Department	1,550,000.00	220,000.00	1,175,300.00	955,300.00-	18.72%+	1,175,888.00	1,176,476.00	1,177,299.53

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Ministry of Local Government Chieftaincy & Comm. Aff	5,593,861.25	15,000,505.00	307,482,969.00	292,482,464.00-	4.88%+	307,636,704.00	307,790,510.00	308,005,963.31
College of Education	3,396,500.00							
Anambra State Environmental Protection Agency	44,125,010.00	116,686,845.10	23,286,662.00	93,400,183.10+	501.09%+	23,298,307.00	23,309,952.00	23,326,268.93
Sports Council		49,500.00	910,610.00	861,110.00-	5.44%+	911,066.00	911,522.00	912,160.05
Ministry Of Tertiary Education Sc & Tech	10,000.00	1,350,000.00	119,726,000.00	118,376,000.00-	1.13%+	119,785,856.00	119,845,748.00	119,929,640.07
<b>Total</b>	<b>5,850,466,307.06</b>	<b>5,163,903,493.87</b>	<b>14,299,012,562.00</b>	<b>9,135,109,068.13-</b>	<b>36.11%+</b>	<b>14,306,162,027.00</b>	<b>14,313,315,065.00</b>	<b>14,323,334,385.62</b>
<b>Note 38 - 12050000 Fines</b>								
Ministry of Road Rail & Water Transportation	8,090,980.01	2,697,109.00	29,124.00	2,667,985.00+	9.260.78%+	29,136.00	29,148.00	29,168.41
Ministry of Road Construction Road Furniture & Maint		565,000.00		565,000.00+				
Ministry of Lands Physical Planning& Rural Develop.	275,642.56	387,893.00	423,097.00	35,204.00-	91.68%+	423,313.00	423,529.00	423,825.51
Awka Capital Territory Development Authority		10,000.00		10,000.00+				
High Court of Justice	22,482,845.00	10,304,110.00	7,259,195.00	3,044,915.00+	141.95%+	7,262,832.00	7,266,469.00	7,271,555.55
Customary Court of Appeal	391,590.00	14,400.00		14,400.00+				
Ministry of Basic Education	9,206,300.00	17,836,600.00	19,600,000.00	1,763,400.00-	91.00%+	19,609,796.00	19,619,604.00	19,633,337.73
Ministry of Health		55,200.00		55,200.00+				
Ministry of Environment Beautification & Ecology	2,181,630.00	4,854,200.00		4,854,200.00+				
<b>Total</b>	<b>42,628,987.57</b>	<b>85,396,190.16</b>	<b>27,311,416.00</b>	<b>58,084,774.16+</b>	<b>312.68%+</b>	<b>27,325,077.00</b>	<b>27,338,750.00</b>	<b>27,357,887.20</b>
<b>Note 39 - 12060000 Sales</b>								
Office of the Executive Governor		132,472.19		132,472.19+				
Office of the Deputy Governor	45,500.00	1,383,853.75	4,085,000.00	2,701,146.25-	33.88%+	4,087,041.00	4,089,082.00	4,091,944.31
Speical Adviser - IGR		949,789.00		949,789.00+				
Office of The Secretary to the State Government		87,715.00	202,400.00	114,685.00-	43.34%+	202,496.00	202,592.00	202,733.78
Ministry of Information & Communication Strategy			45,110.00	45,110.00-		45,134.00	45,158.00	45,189.57
Government Printing Press	15,000.00		834,939.00	834,939.00-		835,359.00	835,779.00	836,364.00
Anambra Broadcasting Service	20,000.00	24,837.50		24,837.50+				
Awka Capital Territory Development Authority	227,440,590.00	230,702,825.00	201,001,110.00	29,701,715.00+	114.78%+	201,101,614.00	201,202,166.00	201,343,007.54
Min. of Agriculture Mechanization Processing & Exp	10,020,000.00	2,800,000.00	11,031,020.00	8,231,020.00-	25.38%+	11,036,531.00	11,042,053.00	11,049,782.41
Min. of Finance Industry Innovations & Dev. Fin. In	1,497,800.00							
Anambra State Internal Revenue Service	753,500.00	3,500.00	52,961,228.00	52,957,728.00-	0.01%+	52,987,710.00	53,014,204.00	53,051,313.97
Ministry of Road Rail & Water Transportation	12,000,000.00	700.00	25,480,000.00	25,479,300.00-	0.00%+	25,492,737.00	25,505,486.00	25,523,339.79
Ministry of Road Construction Road Furniture & Maint		11,200.00		11,200.00+				
Ministry of Lands Physical Planning & Rural Develop.	15,774,000.00	16,262,800.00	281,992,800.00	265,730,000.00-	5.77%+	282,133,796.00	282,274,864.00	282,472,456.44
Ministry of Justice	4,460.34	2,750.00	128,100.00	125,350.00-	2.15%+	128,160.00	128,220.00	128,309.80
Ministry of Youths Entrepreneurship & Sports Develop			1,623,110.00	1,623,110.00-		1,623,926.00	1,624,742.00	1,625,879.33
Ministry of Basic Education	1,885.00		1,456.00	1,456.00-		1,456.00	1,456.00	1,456.97
Examination Development Centre	17,304,434.00	18,300,270.00	14,021,519.00	4,278,751.00+	130.52%+	14,028,530.00	14,035,541.00	14,045,365.85
Post Primary Schools Service Commission			10,304.00	10,304.00-		10,304.00	10,304.00	10,311.21
Ministry of Health	1,430.00		16,324.00	16,324.00-		16,336.00	16,348.00	16,359.41
Forestry Department	77,900.00	112,400.00	54,180.00	58,220.00+	207.46%+	54,204.00	54,228.00	54,265.94
Ministry of Housing And Urban Renewal	498,510.24							
<b>Total</b>	<b>285,455,009.58</b>	<b>271,011,113.44</b>	<b>593,488,600.00</b>	<b>322,477,486.56-</b>	<b>45.66%+</b>	<b>593,785,334.00</b>	<b>594,082,223.00</b>	<b>594,498,080.32</b>

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budgt 2024	Proposed Budgt 2025
<b>Note 40 -12070000 Earnings</b>								
Office of the Executive Governor	1,000,000.00	27,819,116.00	9,000,000.00	18,819,116.00+	309.10%+	9,004,501.00	9,009,002.00	9,015,308.34
Office of The Secretary To the State Government	2,500,000.00	995,505.00	1,708,220.00	712,715.00-	58.28%+	1,709,072.00	1,709,925.00	1,711,121.99
Anambra State Liaison Office - Lagos		4,000.00		4,000.00+				
Anambra State Park and Gardens	76,000.00	263,600.00	2,137,065.00	1,873,465.00-	12.33%+	2,138,134.00	2,139,203.00	2,140,700.47
Ministry of Information & Communication Strategy	5,000.00	5,000.00		5,000.00+				
Office of The Head of Service			56,110.00	56,110.00-		56,134.00	56,158.00	56,197.26
Min. of Agriculture Mechanization Processing & Ex		1,406,000.00		1,406,000.00+				
Min. of Trade Commerce Markets & Wealth Creation	2,000.00	3,722,600.00	11,458,972.00	7,736,372.00-	32.49%+	11,464,699.00	11,470,437.00	11,478,466.30
Ministry of Road Rail & Water Transportation	8,012,000.00	5,079,325.00	18,227,300.00	13,147,975.00-	27.87%+	18,236,422.00	18,245,545.00	18,258,316.91
Ministry of Lands Physical Planning & Rural Dev.	6,388,748.00							
Ministry of Youths Entrepreneurship & Sports Dev.		7,100.00	250,000.00	242,900.00-	2.84%+	250,120.00	250,240.00	250,415.15
Ministry of Social Welfare Children & Women Aff.		1,350,100.00	535,532.00	814,568.00+	252.10%+	535,796.00	536,060.00	536,435.27
Indigeneous Medicine And Herbal Practice		4,383,000.00	2,162,848.00	2,220,152.00+	202.65%+	2,163,929.00	2,165,010.00	2,166,525.49
Anambra State Health Insurance Agency	786,150,854.34	4,972,304,661.30		4,972,304,661.30+				
Ashia								
Ministry of Environment Beautification & Ecology	8,000.00	50,000.00		50,000.00+				
Anambra State Oxygen Production Agency	2,493,092.00		219,626,044.00	219,626,044.00-		219,735,852.00	219,845,720.00	219,999,611.96
<b>Total</b>	<b>806,635,694.34</b>	<b>5,017,484,007.30</b>	<b>265,162,091.00</b>	<b>4,752,321,916.30+</b>	<b>1,892.23%+</b>	<b>265,294,659.00</b>	<b>265,427,300.00</b>	<b>265,613,099.14</b>
<b>Note 41 - 12080000 Rent on Gov't Property</b>								
Office of The Head of Service	316,000.00	1,096,800.00	2,270,910.00	1,174,110.00-	48.30%+	2,272,050.00	2,273,190.00	2,274,781.23
Min. of Youth Entrepren. & Sport Dev		2,420.00	1,000,000.00	997,580.00-	0.24%+	1,000,504.00	1,001,008.00	1,001,708.72
Anambra State Library Board	35,000.00	377,000.00	490,000.00	113,000.00-	76.94%+	490,241.00	490,482.00	490,825.34
<b>Total</b>	<b>351,000.00</b>	<b>1,476,220.00</b>	<b>3,760,910.00</b>	<b>2,284,690.00-</b>	<b>39.25%+</b>	<b>3,762,795.00</b>	<b>3,764,680.00</b>	<b>3,767,315.29</b>
<b>Note 42 - 12090000 Rent on Gov't Lands</b>								
Head of Service	50,000.00							
Min. of Lands Phys. Plannig. & Rur. Dev.	37,936,053.11	115,073,276.24	391,608,455.00	276,535,178.76-	29.38%+	391,804,254.00	392,000,149.00	392,274,549.11
Min. of Agriculture Mech. Proce. & Exp	135,000.00	616,740.00	168,000.00	448,740.00+	367.11%+	168,084.00	168,168.00	168,285.77
<b>Total</b>	<b>38,121,053.11</b>	<b>115,690,016.24</b>	<b>391,776,455.00</b>	<b>276,086,438.76-</b>	<b>29.53%+</b>	<b>391,972,338.00</b>	<b>392,168,317.00</b>	<b>392,442,834.88</b>
<b>Notes 43 - 12100000 Repayment</b>								
Office of The Accountant General	602,000.00	17,386,356.75	21,513,584.00	4,127,227.25-	80.82%+	21,524,341.00	21,535,109.00	21,550,183.55
<b>Total</b>	<b>602,000.00</b>	<b>17,386,356.75</b>	<b>21,513,584.00</b>	<b>4,127,227.25-</b>	<b>80.82%+</b>	<b>21,524,341.00</b>	<b>21,535,109.00</b>	<b>21,550,183.55</b>
<b>Note 44 - 12110000 Investment Income</b>								
Min. of Finance Ind. Inno. & Dev. Fin.	783,346,135.18	29,374,666.72		29,374,666.72+				

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Prepared by: Office Of The Accountant General

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Total</b>	<b>783,346,135.18</b>	<b>29,374,666.72</b>		<b>29,374,666.72+</b>				
<b>Note 45 - 12120000 Interest</b>								
Office of The Accountant General	317,665.27	2,424,839.72		2,424,839.72+				
Anambra State Internal Revenue Services	555,231.64	4,975,791.10	176,068.00	4,799,723.10+	2,826.06%+	176,152.00	176,236.00	176,359.41
Ministry of Justice			662,376.00	662,376.00-		662,712.00	663,048.00	663,512.11
<b>Total</b>	<b>872,896.91</b>	<b>7,400,630.82</b>	<b>838,444.00</b>	<b>6,562,186.82+</b>	<b>882.66%+</b>	<b>838,864.00</b>	<b>839,284.00</b>	<b>839,871.52</b>
<b>Note 46 - 12130000 Re-Imbursement</b>								
Office of the Accountant General	923,500.00	457,500.00	2,140,000.00	1,682,500.00-	21.38%+	2,141,069.00	2,142,138.00	2,143,637.52
<b>Total</b>	<b>923,500.00</b>	<b>457,500.00</b>	<b>2,140,000.00</b>	<b>1,682,500.00-</b>	<b>21.38%+</b>	<b>2,141,069.00</b>	<b>2,142,138.00</b>	<b>2,143,637.52</b>
<b>Note 47 - 12140000 Miscellaneous</b>								
Office of the Accountant General	127,091,050.76	899,503,539.19	1,762,291.00	897,741,248.19+	51,041.71%+	1,763,168.00	1,764,045.00	1,765,279.81
Btl Receipt	40,800,196,860.22	28,579,636,192.07		28,579,636,192.07+				
<b>Total</b>	<b>127,091,050.76</b>	<b>899,503,539.19</b>	<b>1,762,291.00</b>	<b>897,741,248.19+</b>	<b>51,041.71%+</b>	<b>1,763,168.00</b>	<b>1,764,045.00</b>	<b>1,765,279.81</b>
<b>Note 48 - 21000000 Employee Compensation</b>								
Office of the Executive Governor	3,801,788,624.00	1,511,040,612.90	4,042,460,275.00	2,531,419,662.10+	37.38%+	4,044,481,499.00	4,046,503,733.00	4,049,336,285.58
Deputy Governor's Office	51,026,903.88	45,497,115.69	37,848,209.00	7,648,906.69-	120.21%+	37,867,140.00	37,886,072.00	37,912,592.29
Office of the Secretary to the State Govt.	306,723,578.49	291,761,444.34	299,362,730.00	7,601,285.66+	97.46%+	299,512,418.00	299,662,188.00	299,871,951.50
Liaison Office - Lagos	7,457,155.97	4,207,073.51	10,937,954.00	6,730,880.49+	38.46%+	10,943,428.00	10,948,902.00	10,956,566.23
Liaison Office - Abuja	11,295,547.74	21,595,404.44	12,234,963.00	9,360,441.44-	176.51%+	12,241,086.00	12,247,209.00	12,255,782.00
Ministry of Local Artwork Culture & Tourism	67,306,748.07	67,422,536.25	65,770,965.00	1,651,571.25-	102.51%+	65,803,857.00	65,836,773.00	65,882,858.72
Anambra State House of Assembly	286,777,440.53	284,939,951.06	741,452,420.00	456,512,468.94+	38.43%+	741,823,141.00	742,194,042.00	742,713,577.88
Ministry of Information and Public Enlightenment	148,139,776.78	147,312,996.98	143,957,141.00	3,355,855.98-	102.33%+	144,029,111.00	144,101,117.00	144,201,987.83
Government Printing Press	30,508,768.49	30,528,535.58	30,017,253.00	511,282.58-	101.70%+	30,032,258.00	30,047,264.00	30,068,297.13
Anambra State Newspaper Printing & Publi.Co	47,514,204.93	21,990,085.24		21,990,085.24-				
Office of the Head of Civil Service	612,916,509.76	572,515,505.37	460,000,000.00	112,515,505.37-	124.46%+	460,230,000.00	460,460,120.00	460,782,442.10
Office of the Auditor General (State)	117,962,431.81	110,178,121.08	122,633,411.00	12,455,289.92+	89.84%+	122,694,743.00	122,756,099.00	122,842,028.28
Auditor General - Local Government	53,270,933.02	57,342,225.30	54,369,701.00	2,972,524.30-	105.47%+	54,396,891.00	54,424,104.00	54,462,200.88
Civil Service Commission	70,053,234.45	213,255,149.12	64,716,174.00	148,538,975.12-	329.52%+	64,748,538.00	64,780,916.00	64,826,262.70
Local Government Service Commission	28,105,805.00	19,340,282.06	25,480,255.00	6,139,972.94+	75.90%+	25,492,992.00	25,505,741.00	25,523,595.02
Anambra State Independent Electoral Commission			41,475,000.00	41,475,000.00+		41,495,733.00	41,516,478.00	41,545,539.58
Ministry of Agriculture	340,763,640.06	389,840,584.76	371,267,762.00	18,572,822.76-	105.00%+	371,453,404.00	371,639,130.00	371,899,277.41
Ministry of Finance	195,422,440.82	205,460,073.81	213,767,920.00	8,307,846.19+	96.11%+	213,874,799.00	213,981,739.00	214,131,526.26
Office of the Accountant General			450,000,000.00	450,000,000.00+		450,225,005.00	450,450,119.00	450,765,434.12
Anambra State Internal Revenue Service	245,102,194.72	238,469,160.08	346,759,137.00	108,289,976.92+	68.77%+	346,932,500.00	347,105,969.00	347,348,943.18
Ministry of Commerce & Industry	154,647,803.36	130,956,192.19	124,776,892.00	6,179,300.19-	104.95%+	124,839,281.00	124,901,695.00	124,989,162.22
Min. of Science Tech. & Mineral Resources	58,582,989.85	78,852,508.80		78,852,508.80-				
Ministry of Transport	27,773,292.15	53,893,098.55	25,606,744.00	28,286,354.55-	210.46%+	25,619,553.00	25,632,373.00	25,650,315.62
Ministry of Works	93,216,109.41	91,847,703.54	155,932,100.00	64,084,396.46+	58.90%+	156,010,069.00	156,088,076.00	156,197,337.71
Ministry of Economic Planning & Budget	101,765,574.83	105,438,089.35	96,249,928.00	9,188,161.35-	109.55%+	96,298,034.00	96,346,163.00	96,413,605.26
Bureau of Statistics	32,849,187.52	36,250,509.06	32,230,303.00	4,020,206.06-	112.47%+	32,246,404.00	32,262,516.00	32,285,099.80
Ministry of Housing	60,357,377.17	62,199,213.52	61,656,822.00	542,391.52-	100.88%+	61,687,661.00	61,718,512.00	61,761,715.00

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Ministry of Lands	148,147,038.20	147,584,027.39	175,352,525.00	27,768,497.61+	84.16%+	175,440,208.00	175,527,926.00	175,650,795.51
Ministry of Public Utilities	174,878,801.62	233,874,873.08	152,965,425.00	80,909,448.08-	152.89%+	153,041,919.00	153,118,449.00	153,225,631.95
Judicial Service Commission	55,034,292.30	60,114,675.82	55,641,760.00	4,472,915.82-	108.04%+	55,669,574.00	55,697,401.00	55,736,389.23
Ministry of Justice	271,112,048.70	408,431,219.51	181,740,040.00	226,691,179.51-	224.73%+	181,830,905.00	181,921,818.00	182,049,163.27
Judiciary - Customary Court of Appeal	19,077,300.00							
Judiciary - High Court	2,574,179,633.98	2,422,488,407.31	1,607,629,875.00	814,858,532.31-	150.69%+	1,608,433,691.00	1,609,237,906.00	1,610,364,372.51
Ministry of Youths Empowerment and Creative Economy	86,965,979.12	87,567,715.38	95,870,753.00	8,303,037.62+	91.34%+	95,918,688.00	95,966,637.00	96,033,813.60
Ministry of Women and Children Affairs	63,008,906.87	144,295,736.14	68,623,400.00	75,672,336.14-	210.27%+	68,657,710.00	68,692,032.00	68,740,116.41
Ministry of Basic Education	190,033,153.29	187,351,478.56	184,006,087.00	3,345,391.56-	101.82%+	184,098,081.00	184,190,144.00	184,319,077.13
State Universal Basic Education Board	22,530,501.30	<98,861,774.45>		98,861,774.45-				
Exam Development Centre	21,957,220.31	24,762,758.22	19,563,919.00	5,198,839.22+	126.57%+	19,573,702.00	19,583,497.00	19,597,205.40
Post Primary Schools Services Commission (PPSSC)	6,243,712,854.23	4,733,811,159.25	5,481,690,018.00	747,878,858.75+	86.36%+	5,484,430,859.00	5,487,173,079.00	5,491,014,100.13
Ministry of Tertiary and Science Education			85,658,342.00	85,658,342.00+		85,701,175.00	85,744,020.00	85,804,040.77
Ministry of Health	687,170,208.47	703,166,178.12	593,793,445.00	109,372,733.12-	118.42%+	594,090,347.00	594,387,394.00	594,803,465.19
State Hospital Management Board	854,003,275.73	1,430,851,159.86	1,463,656,211.00	32,805,051.14+	97.76%+	1,464,388,025.00	1,465,120,211.00	1,466,145,795.15
School of Midwifery and Nursing Iyenu	172,107,450.25							
Anambra State Teaching Hospital			500,000,000.00	500,000,000.00+		500,250,000.00	500,500,120.00	500,850,470.06
Ministry of Environment	78,130,318.90	85,486,705.60	86,493,115.00	1,006,409.40+	98.84%+	86,536,357.00	86,579,611.00	86,640,216.76
Ministry of Local Govt & Chieftancy Affairs	25,136,578.69	23,639,688.60	24,957,623.00	1,317,934.40+	94.72%+	24,970,087.00	24,982,563.00	25,000,050.78
<b>Total</b>	<b>18,638,513,834.77</b>	<b>15,386,698,180.97</b>	<b>18,808,606,597.00</b>	<b>3,421,908,416.03+</b>	<b>81.81%+</b>	<b>18,818,010,873.00</b>	<b>18,827,419,858.00</b>	<b>18,840,599,052.15</b>
<b>Note 49 - 22000000 Overhead Costs</b>								
Office of the Executive Governor	15,692,329,684.05	822,551,106.62	16,332,569,739.00	15,510,018,632.38+	5.04%+	16,340,736,008.00	16,348,906,426.00	16,360,350,660.46
Office of the Deputy Governor	134,967,305.00	110,851,750.00	128,797,648.00	17,945,898.00+	86.07%+	128,862,031.00	128,926,425.00	129,016,673.49
Boundary Commission			6,000,000.00	6,000,000.00+		6,002,990.00	6,005,980.00	6,010,184.19
Department of Due Process		38,270,364.78	18,000,000.00	20,270,364.78-	212.61%+	18,008,984.00	18,018,012.00	18,030,624.61
Office of the Secretary to the State Govt.	359,380,554.50	393,461,695.00	378,000,000.00	15,461,695.00-	104.09%+	378,189,039.00	378,378,150.00	378,643,014.71
Liaison Office - Lagos	7,845,411.64	4,888,715.09	7,817,245.00	2,928,529.91+	62.54%+	7,821,129.00	7,825,090.00	7,830,567.55
Liaison Office - Abuja	11,039,131.04	10,989,587.19	12,000,000.00	1,010,412.81+	91.58%+	12,005,950.00	12,011,988.00	12,020,396.41
Anambra St. Action Committee on AIDS - ANSACA	119,891,059.50	48,096,389.64	150,000,000.00	101,903,610.36+	32.06%+	150,074,984.00	150,150,024.00	150,255,129.04
Pilgrim Welfare Board			6,000,000.00	6,000,000.00+		6,003,012.00	6,006,024.00	6,010,228.20
Volunteer Service Agency	9,209,915.72	9,891,144.90	12,000,000.00	2,108,855.10+	82.43%+	12,005,968.00	12,011,958.00	12,020,366.40
Muslim Pilgrim Welfare Board			6,000,000.00	6,000,000.00+		6,003,012.00	6,006,024.00	6,010,228.20
Ministry of Local Artwork & Culture and Trouism	5,971,822.50	12,035,079.00	6,000,000.00	6,035,079.00-	200.58%+	6,002,990.00	6,006,002.00	6,010,206.19
Ocha Brigade	11,848,891.00	15,151,782.79	150,000,000.00	134,848,217.21+	10.10%+	150,074,993.00	150,150,022.00	150,255,127.03
Awka Capital Territory Dev.AUTH (ACTDA)	2,282.00	31,350,000.00	60,200,000.00	28,850,000.00+	52.08%+	60,230,083.00	60,260,177.00	60,302,359.11
ANS Investement Promotion and Protection Age		129,611,070.94	46,988,799.00	82,622,271.94-	275.83%+	47,012,325.00	47,035,851.00	47,068,776.09
Anambra State Small Business Agency (ASBA)	428.00		6,000,000.00	6,000,000.00+		6,003,001.00	6,006,002.00	6,010,206.20
Greater Onitsha			46,200,000.00	46,200,000.00+		46,223,097.00	46,246,206.00	46,278,578.38
Greater Nnewi			46,200,000.00	46,200,000.00+		46,223,097.00	46,246,206.00	46,278,578.38
Anambra State House of Assembly	461,637,096.01	1,952,143,012.77	1,517,900,000.00	434,243,012.77-	128.61%+	1,518,658,947.00	1,519,418,275.00	1,520,481,867.80
Ministry of Information and Public Enlightenment	6,005,000.00	28,550,203.75	11,587,300.00	16,962,903.75-	246.39%+	11,593,063.00	11,598,838.00	11,606,957.20
Anambra State Broadcasting Service	420,000,000.00		420,000,000.00	420,000,000.00+		420,209,981.00	420,420,102.00	420,714,396.13
Arts Council			254,678.00	254,678.00+		254,810.00	254,942.00	255,120.50
Government Printing Press	643,687.50	376,206.50	700,000.00	323,793.50+	53.74%+	700,361.00	700,733.00	701,223.52
Tourism Board			764,032.00	764,032.00+		764,416.00	764,800.00	765,335.41
Anambra State Newspaper Printing & Publishin	50,747,902.35	95,399,407.77	130,000,000.00	34,600,592.23+	73.38%+	130,064,996.00	130,130,071.00	130,221,162.00
Anambra State Signage &Advert Agency(ANSA)	13,800,773.41	35,573,933.36	72,000,000.00	36,426,066.64+	49.41%+	72,035,948.00	72,072,019.00	72,122,469.44
Office of the Head of Service	14,719,305.49	76,137,607.75	14,400,000.00	61,737,607.75-	528.73%+	14,407,168.00	14,414,347.00	14,424,437.02

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Office of the Auditor Gen. (State)	3,304,864.50	3,305,469.50	6,000,000.00	2,694,530.50+	55.09%+	6,002,967.00	6,005,967.00	6,010,171.20
Office of the Auditor General - Local Government	2,997,836.47	2,750,242.88	4,500,000.00	1,749,757.12+	61.12%+	4,502,220.00	4,504,440.00	4,507,593.06
Civil Service Commission	12,159,405.60	11,045,597.50	13,000,000.00	1,954,402.50+	84.97%+	13,006,461.00	13,012,955.00	13,022,064.12
Anambra State Independent Electoral Commission	15,202,846.00	14,916,273.00	15,671,037.00	754,764.00+	95.18%+	15,678,831.00	15,686,670.00	15,697,650.66
Ministry of Agriculture and Mechanization	13,174,160.73	11,827,098.62	13,000,000.00	1,172,901.38+	90.98%+	13,006,495.00	13,013,001.00	13,022,110.11
Anambra Agricutureal Development Programme	4,892,811.50	4,000,080.00		4,000,080.00-				
Fisheries and Acquaculture Dev. Commission	5,389,823.50	5,199,144.00	35,285,600.00	30,086,456.00+	14.73%+	35,303,249.00	35,320,931.00	35,345,655.61
Ministry of Finance	12,000,118.19	12,008,380.24	13,000,000.00	991,619.76+	92.37%+	13,006,484.00	13,012,991.00	13,022,100.14
Office of the Accountant General	421,089,294.88	15,222,774.24	17,675,123.00	2,452,348.76+	86.13%+	17,683,926.00	17,692,773.00	17,705,157.98
Anambra State Internal Revenue Service	85,073,147.04	69,693,380.39	71,018,640.00	1,325,259.61+	98.13%+	71,054,153.00	71,089,688.00	71,139,450.78
Ministry of Trade and Commerce	12,000,346.92	11,002,328.00	12,500,000.00	1,497,672.00+	88.02%+	12,506,267.00	12,512,545.00	12,521,303.83
Anambra State Industrial Development Agency			6,000,000.00	6,000,000.00+		6,002,981.00	6,006,006.00	6,010,210.20
Ministry of Science Technology & Mineral Res.	5,035,495.00	5,602,192.79		5,602,192.79-				
Ministry Of Road Rail & Water Transportation	5,982,300.00	5,435,269.75	8,000,000.00	2,564,730.25+	67.94%+	8,003,974.00	8,007,959.00	8,013,564.53
Anambra State Traffic Agency	17,700,100.00	18,019,150.00	153,500,000.00	135,480,850.00+	11.74%+	153,576,748.00	153,653,553.00	153,761,110.49
Ministry of Works	11,006,872.50	13,269,787.30	12,850,000.00	419,787.30-	103.27%+	12,856,402.00	12,862,859.00	12,871,862.96
Ministry of Economic Planning Budgetand Dev.Part	6,005,212.67	4,987,138.65	13,443,841.00	8,456,702.35+	37.10%+	13,450,575.00	13,457,310.00	13,466,730.17
State Bureau of Statistics	3,615,362.44	3,326,550.13	4,000,000.00	673,449.87+	83.16%+	4,001,946.00	4,003,914.00	4,006,716.76
Ministry of Housing	8,847,112.14	5,999,431.08	6,000,000.00	568.92+	99.99%+	6,002,979.00	6,005,980.00	6,010,184.20
Ministry of Lands Physical Planning and Rur.Dev	11,561,311.25	11,823,778.50	13,000,000.00	1,176,221.50+	90.95%+	13,006,473.00	13,013,001.00	13,022,110.12
Anambra State Physical Planning Board	202,640,914.88	217,176,203.63	212,000,000.00	5,176,203.63-	102.44%+	212,106,017.00	212,212,114.00	212,360,662.50
Ministry Of Power & Domestic Water Dev.	4,615,043.25	5,077,211.00	6,000,000.00	922,789.00+	84.62%+	6,002,989.00	6,005,978.00	6,010,182.22
Anambra State Fire Service	1,480,000.00	4,500,000.00	4,000,000.00	500,000.00-	112.50%+	4,002,004.00	4,004,008.00	4,006,810.76
Rural Water Supply and Sanitation Agency	2,187,275.80	5,703,052.44	9,499,035.00	3,795,982.56+	60.04%+	9,503,746.00	9,508,523.00	9,515,178.95
Judicial Service Commission	985,600.00	3,635,169.68	4,200,000.00	564,830.32+	86.55%+	4,202,077.00	4,204,165.00	4,207,107.96
Ministry of Justice	13,847,535.50	14,345,000.00	17,650,000.00	3,305,000.00+	81.27%+	17,658,801.00	17,667,657.00	17,680,024.34
Legal Aid Council	700,000.00		1,200,000.00	1,200,000.00+		1,200,600.00	1,201,200.00	1,202,040.82
High Court of Justice	144,022,681.06	168,003,290.86	185,000,000.00	16,996,709.14+	90.81%+	185,092,476.00	185,184,988.00	185,314,617.52
Ministry of Youths Empowerment and Creative Economy	5,505,670.25	6,005,263.91	9,326,100.00	3,320,836.09+	64.39%+	9,330,736.00	9,335,416.00	9,341,950.81
National Youth Service Corps (NYSC)	40,000,000.00							
Sport Development Commission	6,005,542.20	5,558,204.38	30,000,000.00	24,441,795.62+	18.53%+	30,014,954.00	30,029,986.00	30,051,007.01
Ministry of Women and Children Affairs	3,502,515.25	4,144,422.87	6,000,000.00	1,855,577.13+	69.07%+	6,002,976.00	6,005,952.00	6,010,156.19
Motherless Babies Homes			7,300,000.00	7,300,000.00+		7,303,650.00	7,307,300.00	7,312,415.13
Ministry of Basic Education	6,146,251.29	5,119,006.09	6,000,000.00	880,993.91+	85.32%+	6,003,013.00	6,006,037.00	6,010,241.20
State Universal Basic Education Board	94,178,708.00	75,081,833.42	118,849,500.00	43,767,666.58+	63.17%+	118,908,915.00	118,968,397.00	119,051,674.90
Anambra State Library Board	105,741,120.85	111,201,177.61	132,000,000.00	20,798,822.39+	84.24%+	132,065,983.00	132,132,023.00	132,224,515.42
Examination Development Centre	2,555,500.00	2,500,050.00	28,229,454.00	25,729,404.00+	8.86%+	28,243,535.00	28,257,628.00	28,277,408.31
Nwafor Orizu College of Education Nsugbe	480,000,000.00		450,000,000.00	450,000,000.00+		450,224,993.00	450,450,127.00	450,765,442.11
Chukwuemeka Odumegwu Ojukwu University Igbariam	1,080,000,000.00		950,000,000.00	950,000,000.00+		950,475,029.00	950,550,274.00	951,615,939.19
Special Education Centre Isulo	8,621,000.00	8,300,000.00	10,560,000.00	2,260,000.00+	78.60%+	10,565,282.00	10,570,564.00	10,577,963.40
Special Education Centre Umuchu	5,986,400.00	7,008,387.10	6,600,000.00	408,387.10-	106.19%+	6,603,301.00	6,606,602.00	6,611,226.61
Adult & Non Formal Education Agency	1,154,329.00		4,851,000.00	4,851,000.00+		4,853,425.00	4,855,850.00	4,859,249.05
Post Primary Schools Services Commission (PPSSC)	2,250,000.00	15,010,347.87	7,245,000.00	7,765,347.87-	207.18%+	7,248,553.00	7,252,238.00	7,257,314.61
Special Education Centre Onitsha	2,525,980.00	1,834,440.00	6,600,000.00	4,765,560.00+	27.79%+	6,603,301.00	6,606,602.00	6,611,226.61
Ministry of Tertiary and Science Education	1,171,512.00	1,058,890.00	6,000,000.00	4,941,110.00+	17.65%+	6,002,991.00	6,006,015.00	6,010,219.20
Anambra State Polytechnic- Mgbakwu	104,000,000.00		106,000,000.00	106,000,000.00+		106,053,002.00	106,106,039.00	106,180,313.19
Information Communication & Tech ICT Agency		5,999,999.87		5,999,999.87-				
Hydrofoam Agency	5,986,520.75	5,063,020.01	12,000,000.00	6,936,979.99+	42.19%+	12,005,991.00	12,011,993.00	12,020,401.40
Ministry of Health	9,696,921.25	14,062,272.75	10,200,000.00	3,862,272.75-	137.87%+	10,205,125.00	10,210,250.00	10,217,397.16

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025	
State Hospital Management Board	39,766,282.66	30,268,871.51	6,500,000.00	23,768,871.51-	465.67%+	6,503,241.00	6,506,493.00	6,511,047.50	
School Health Technology Obosi	5,000.00	<8.00>		8.00+					
Chukwuemeka Odumegwu Ojukwu Teaching Hospital	844,090,001.00	1,112,778,181.50	968,558,400.00	144,219,781.50-	114.89%+	969,042,662.00	969,527,164.00	970,205,833.02	
Primary Health Care Agency	25,486,074.00	28,642,954.16	24,000,000.00	4,642,954.16-	119.35%+	24,011,974.00	24,024,025.00	24,040,841.81	
Indigeneous Medicine And Herbal Practice	64,416,232.00	35,995,652.75	60,000,000.00	24,004,347.25+	59.99%+	60,030,010.00	60,060,020.00	60,102,062.01	
Anambra State Health Insurance Agency	937,589,651.43	1,128,559,618.04	20,341,163.00	1,108,218,455.04-	5,548.16%+	20,351,376.00	20,361,590.00	20,375,843.14	
State Hospitals		6,720,000.00	170,300,000.00	163,580,000.00+	3.95%+	170,378,600.00	170,457,200.00	170,576,554.10	
Ministry of Environment Beautification and Ecology	5,999,480.00	5,507,203.75	6,000,000.00	492,796.25+	91.79%+	6,002,966.00	6,005,943.00	6,010,147.19	
Anambra State Waste Environ Protectn Agency	144,342,500.00		130,000,000.00	130,000,000.00+		130,065,005.00	130,130,034.00	130,221,125.00	
Forestry Department	428,980.00	302,900.00	1,000,000.00	697,100.00+	30.29%+	1,000,468.00	1,000,936.00	1,001,636.71	
Anambra State Park And Gardens	5,997,815.50	5,475,371.00	6,000,000.00	524,629.00+	91.26%+	6,002,953.00	6,005,917.00	6,010,121.20	
Ministry of Local Govt & Chieftancy and Community Affairs	2,750,028.00	2,750,000.00	6,000,000.00	3,250,000.00+	45.83%+	6,003,000.00	6,006,000.00	6,010,204.19	
Anambra State Schools	2,650,000.00	<100,000.00>	42,000,000.00	42,100,000.00+	0.24%-	42,020,232.00	42,040,464.00	42,069,878.80	
Post Primary School Service Comm. Zonal Awka			500,000.00	500,000.00+		500,252.00	500,504.00	500,854.30	
Post Primary School Service Comm Zonal Onits			500,000.00	500,000.00+		500,252.00	500,504.00	500,854.30	
Post Primary School Service Comm Zonal Nnewi			500,000.00	500,000.00+		500,252.00	500,504.00	500,854.30	
Post Pri.School Service Commission Aguata			500,000.00	500,000.00+		500,252.00	500,504.00	500,854.30	
Post Primary School Service Comm Zonal Ogidi			500,000.00	500,000.00+		500,252.00	500,504.00	500,854.30	
Post Primary School Service Comm Zonal Otuooc			500,000.00	500,000.00+		500,252.00	500,504.00	500,854.30	
<b>Total</b>	<b>22,439,232,469.19</b>	<b>7,133,086,452.86</b>	<b>23,782,643,334.00</b>	<b>16,649,556,881.14+</b>	<b>29.99%+</b>	<b>23,794,529,529.00</b>	<b>23,806,423,174.00</b>	<b>23,823,087,672.17</b>	
<b>Note 50 - CRFC-Excluding Public Debt Charges</b>									
20007001/22010101	Gratuity	2,839,087,075.72	4,161,156,782.14	6,245,899,730.00	2,084,742,947.86+	66.62%+	6,249,022,683.00	6,252,147,197.00	6,256,523,700.00
20007001/22010102	Pension	5,670,694,523.60	6,779,319,303.34	5,336,731,376.00	1,442,587,927.34-	127.03%+	5,339,399,743.00	5,342,069,443.00	5,345,808,891.62
20007001/22010103	Death Benefits			360,035.00	360,035.00+		360,215.00	360,395.00	360,647.22
20007001/22010105	Servergence Allowance fro Political Office Holders - Executiv	36,000,000.00	131,238,206.88	241,788,965.00	110,550,758.12+	54.28%+	241,909,865.00	242,030,825.00	242,200,246.60
20007001/22060205	Cost of IGR Collection	4,813,725,248.91	3,431,258,436.96	2,914,913,630.00	516,344,806.96-	117.71%+	2,916,371,085.00	2,917,829,272.00	2,919,871,752.44
20007001/22060216	Pensions - State Contributory Pension Fund			131,313,578.00	131,313,578.00+		131,379,232.00	131,444,922.00	131,536,933.41
<b>Total</b>	<b>13,359,506,848.23</b>	<b>14,502,972,729.32</b>	<b>14,871,007,314.00</b>	<b>368,034,584.68+</b>	<b>97.53%+</b>	<b>14,878,442,823.00</b>	<b>14,885,882,054.00</b>	<b>14,896,302,171.29</b>	
<b>Note 51 - Repayment of External Loans</b>									
20007001/22060101	Foreign Loans Repayment	762,227,389.28	453,419,306.36	945,516,298.00	492,096,991.64+	47.95%+	945,989,059.00	946,462,049.00	947,124,572.41
<b>Total</b>	<b>762,227,389.28</b>	<b>453,419,306.36</b>	<b>945,516,298.00</b>	<b>492,096,991.64+</b>	<b>47.95%+</b>	<b>945,989,059.00</b>	<b>946,462,049.00</b>	<b>947,124,572.41</b>	
<b>Note 52 - Repayment of Internal Loans</b>									
20007001/22060201	Domestic Loans Repayment	16,278,084,997.38	1,247,532,480.20	2,506,986,388.00	1,259,453,907.80+	49.76%+	2,508,239,881.00	2,509,493,999.00	2,511,250,644.85
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme	1,285,593,946.43	269,786,875.68		269,786,875.68-				
<b>Total</b>	<b>17,563,678,943.81</b>	<b>1,517,319,355.88</b>	<b>2,506,986,388.00</b>	<b>989,667,032.12+</b>	<b>60.52%+</b>	<b>2,508,239,881.00</b>	<b>2,509,493,999.00</b>	<b>2,511,250,644.85</b>	

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
for the Period Ended 31st Dec.2022

	Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Note 53 - BTL Receipts									
20007001/22080002	With Holding	1,631,086,329.47	241,760,847.83		241,760,847.83+				
20007001/22080003	Taxes due to FIRS VAT to FIRS	2,342,122,873.06	361,503,466.25		361,503,466.25+				
20007001/22080004	Union	484,159,866.98	7,447,081.44		7,447,081.44+				
20007001/22080005	Deductions Loan	1,347,903,112.55	1,647,947,448.87		1,647,947,448.87+				
20007001/22080006	Deduction for Salary Other Payroll	11,555,875,788.78	11,655,662,750.16		11,655,662,750.16+				
20007001/22085005	Total Salary Control Accounts Deposit (	208,058,838.43	393,258,234.46		393,258,234.46+				
20007001/22080006	Revenue) Difference in	3,435,397,150.21	924,638,295.61		924,638,295.61+				
20007001/22080008	Payroll Summary Monthly	15,101,922,845.72	13,206,555,089.50		13,206,555,089.50+				
20007001/22080000	Pension Control Account FAAC	287,188,993.83	449,862,977.95		449,862,977.95+				
20007001/22080010	Deduction @ Excess Crude Recovery ASHIA Deposits	2,463,841,270.07	<309,000,000.00>		309,000,000.00-				
20007001/22080011	FAAC	423,950,804.40							
20007001/22080012	Deduction @ Source CACS Loan FAAC	1,518,688,986.72							
	Deduction @ Source - Accelarated Agric. Dev Scheme-AADS								
Sub total		40,800,196,860.22	28,579,636,192.07		28,579,636,192.07+				
Note 54 - BTL Payment									
20007001/22080001	With-Holding	471,886,959.19	4,567,822.02		4,567,822.02-				
20007001/22080002	Taxes due to FIRS VAT Due to	4,927,474.28	3,165,509.27		3,165,509.27-				
20007001/22080003	FIRS Union Dues	5,121,229,082.86	2,393,660,681.57		2,393,660,681.57-				
20007001/22080004	Deductions from Salary Loans	313,259,077.55	307,039,008.70		307,039,008.70-				
20007001/22080005	Deduction from Salary Monthly Net	18,259,788,263.08	4,019,617,937.58		4,019,617,937.58-				
20007001/22080006	Pay Control Account Difference in	192,543,075.05	<10,071,510.47>		10,071,510.47+				
20007001/22080007	Payroll Summary Deposits -		1,110,667,619.89		1,110,667,619.89-				
20007001/22080008	Payment Monthly	8,488,841,539.12	11,283,511.37		11,283,511.37-				
20007001/22080000	Pension Control Account Deduction @	539,835,573.54	629,808,169.13		629,808,169.13-				
20007001/22080010	Source - Source - Excess Crude ANSG 2.5%	183,989,733.13	11,629,805.49		11,629,805.49-				
20007001/22080011	/WHT BOIR Deduction FAAC	351,338,645.08							
20007001/22080012	Deduction @ Source - CACs Loan FAAC	1,949,407,603.30							
20007001/22090000	Deduction @ Source - Accelarated Agric. Dev Scheme-AADS ASBA Loan	1,253,825,053.75							
20007001/22090001	Disburement to beneficiaries Health	890,000,000.00							
	Insurance Deduction (ASHIA)								
Sub Total		38,020,872,079.93	8,481,368,554.55		8,481,368,554.55-				

Note 55 - Transfer to Capital Development Fund

ANAMBRA STATE GOVERNMENT  
 STATEMENT of CONSOLIDATED REVENUE FUND  
 for the Period Ended 31st Dec.2022

	Note	Actual 2021	Actual 2022	Original Budget2022	Amt Varian 2022	% Acheived 2022	Approved Budgt 2023	Proposed Budgt 2024	Proposed Budgt 2025
20007001/22070001 Capital Development Fund	Transfer to		26,031,049,734.56						
Sub Total			26,031,049,734.56						
This Represents Recurrent Surplus Transferred to CDF									

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
11001001 - Office of the Executive Governor									
11001001/23000000/08000004 ..... Investments in the four Correctional Centres				30,000,000.00	30,000,000.00+	100.00%+			
11001001/23020101/13000001 of office block for staff of D	87,493,104.00		115,000,000.00				115,057,503.00	115,115,030.00	115,195,610.55
11001001/23030101/13000002 Building of Govt House and Government Lodges	66,972,300.00	2,922,256,428.40	100,000,000.00	3,000,000,000.00	77,743,571.60+	2.59%+	100,050,000.00	100,100,024.00	100,170,093.99
11001001/23030121/13000003 Renovation of Government House (Phase 3)	169,875,738.38		200,000,000.00				200,100,000.00	200,200,048.00	200,340,187.98
11001001/23020118/13000004 Provision of Basic infrastructure/ intervention in the Marke	20,527,559.20		110,000,000.00				110,055,006.00	110,110,036.00	110,187,113.07
11001001/23010132/13000005 Provision of security/communication Equipment (Phase 3)	33,196,360.00		100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
11001001/23010112/13000006 Purchase of Furniture and Office Equipment for Govt House	12,595,000.00	49,362,537.00	50,000,000.00	150,000,000.00	100,637,463.00+	67.09%+	50,025,006.00	50,050,024.00	50,085,059.05
11001001/23020118/13000007 NYSC Permanent Orientation Camp			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
11001001/23050101/13000008 State Vigilante Service/Security	6,000,000.00		150,000,000.00				150,075,006.00	150,150,048.00	150,255,153.04
11001001/23050101/13000009 Special Mandate Projects (Faith-based Micro Credit Scheme)	3,500,000.00		120,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	120,060,000.00	120,120,025.00	120,204,109.03
11001001/23050103/13000011 Government House - Strategy, Execution & Evaluation		21,875,000.00	50,000,000.00	100,000,000.00	78,125,000.00+	78.13%+	50,025,006.00	50,050,024.00	50,085,059.05
11001001/23020101/13000012 Government House Guest House buildings	2,500,000.00		10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
11001001/23050103/13000013 Governor's Special Emergency Intervention Projects	631,583,288.72	271,357,973.00	300,000,000.00	100,000,000.00	171,357,973.00-	171.36%-	300,150,000.00	300,300,072.00	300,510,282.08
11001001/23050103/13000014 State Emergency Management Agency (SEMA)	105,812,568.00	186,080,205.51	210,000,000.00	200,000,000.00	13,919,794.49+	6.96%+	210,105,006.00	210,210,060.00	210,357,207.06
11001001/23050101/13000015 State wide information and Communication Technology (ICT) pr	27,122,719.00								
11001001/23010104/13000016 Provison of Mat/Eqt for motor cycle riders (Recovery imprest)	8,804,400.00	<4,402,200.00>			4,402,200.00+				
11001001/23050101/13000018 Testing Equipment and Access for Petroleum Pricing, Distran	224,480,273.82		10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
11001001/23050101/13000024 Social Re-orientation Project and Activities	1,000,000.00		50,000,000.00				50,025,006.00	50,050,024.00	50,085,059.05
11001001/23050101/13000026 Comprehensive Programme Activities of ANSACA			30,000,000.00				30,015,006.00	30,030,012.00	30,051,033.01
11001001/23010105/13000027 Special Purpose Vehicles	657,788,319.99		430,000,000.00				430,215,006.00	430,430,108.00	430,731,409.08
11001001/23050101/13000028 Onitsha Special Projects	73,494,902.00		70,000,000.00				70,035,006.00	70,070,024.00	70,119,072.98
11001001/23020118/13000030 Special Project Awka Capital Territory	151,466,803.06	50,828,156.25	100,000,000.00	100,000,000.00	49,171,843.75+	49.17%+	100,050,000.00	100,100,024.00	100,170,093.99
11001001/23050101/13000031 Public Works(Poverty Alleviation&Welfare Scheme for the Aged		115,000,000.00	300,000,000.00	100,000,000.00	15,000,000.00-	15.00%-	300,150,000.00	300,300,072.00	300,510,282.08
11001001/23050101/13000033 Awka Capital Territory Development Authority	14,800,000.00		50,000,000.00				50,025,006.00	50,050,024.00	50,085,059.05
11001001/23010118/13000034 Nnewi Urban Development			70,000,000.00				70,035,006.00	70,070,024.00	70,119,072.98
11001001/23000000/13000039 SME Development Scheme	2,281,612.95								
11001001/23020101/13000041 Special Projects for ANSIPPA			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
11001001/23020101/13000042 Millennium City Development:	105,484,284.90		45,000,000.00				45,022,497.00	45,045,006.00	45,076,537.46
11001001/23020101/13000043 Prompt Intervention Projects	19,131,435.00								
11001001/23020101/13000045 Anambra state Small Business Development Agency		35,784,000.00	45,000,000.00	45,000,000.00	9,216,000.00+	20.48%+	45,022,497.00	45,045,006.00	45,076,537.46
11001001/23020101/13000048 Completion of Special Projects (Agulu Lake Hotels)	163,956,144.00		50,000,000.00				50,025,006.00	50,050,024.00	50,085,059.05
11001001/23020118/13000049 Completion of Special Projects (Awka Shopping Mall)			50,000,000.00				50,025,006.00	50,050,024.00	50,085,059.05
11001001/23050101/13000050 Completion of Special Projects (Nnewi Shopping Mall)			30,000,000.00				30,015,006.00	30,030,012.00	30,051,033.01
11001001/23020127/13000051 Community Infrastructure Project (Choose your Projects)- Loc	16,080,051.97								
11001001/23050101/13000053 Special Duties and Continuous Voter Registration/ Popul cen	3,200,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
11001001/23010100/13000054 Purchase of Vehicles	783,856,336.14	699,977,500.00	499,621,530.00	500,000,000.00	199,977,500.00-	40.00%-	499,871,338.00	500,121,278.00	500,471,362.88
11001001/23010105/13000055 Purchase of Vehicles for Top Civil Servants	106,876,250.00		732,344,073.00				732,710,244.00	733,076,595.00	733,589,748.66
11001001/23020118/13000056 Infrastructure Project (Legacy Program)	980,389,476.89		689,103,825.00				689,448,375.00	689,793,104.00	690,275,959.21

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
11001001/23020119/13000057 State wide efficiency Implementation Projects	102,613,337.98		20,000,000.00				20,010,000.00	20,020,000.00	20,034,014.04
11001001/23050101/13000058 Contingency fund for End-SARS Protest Outcomes	381,401,290.87	127,675,002.90			127,675,002.90-				
11001001/23000000/13000059 Consultancy - Pre-commencement of Industrial Parks and other				500,000,000.00	500,000,000.00+	100.00%+			
11001001/23050101/18000002 Anambra State Veteran Agency			50,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
<b>Sub total</b>	<b>4,964,283,556.87</b>	<b>4,475,794,603.06</b>	<b>5,001,069,428.00</b>	<b>5,070,000,000.00</b>	<b>594,205,396.94+</b>	<b>11.72%+</b>	<b>5,003,570,065.00</b>	<b>5,006,071,878.00</b>	<b>5,009,576,128.30</b>
<b>11001002 - Office of the Deputy Governor</b>									
11001002/23020118/12000001 Metallurgical and machine tools project(FOMTOP) Ozubulu	28,089,832.35								
11001002/23020118/12000002 Establishment of Industrial parks/layouts in Anambra State	24,999,999.99								
11001002/23020101/13000001 Constructrn./Reconstr. of office block for staff of Deputy G.			60,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	60,030,000.00	60,060,012.00	60,102,054.02
11001002/23010112/13000002 Office furniture and equipment for other Offices	2,263,800.00	174,000.00	15,000,000.00	15,000,000.00	14,826,000.00+	98.84%+	15,007,503.00	15,015,006.00	15,025,516.56
11001002/23010128/13000003 Press Equipments			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
11001002/23010105/13000004 Official Vehicles			127,000,000.00	140,000,000.00	140,000,000.00+	100.00%+	127,063,505.00	127,127,035.00	127,216,023.95
11001002/23030122/13000005 Boundary Demarcation	990,000.00	5,717,600.00	60,000,000.00	35,500,000.00	29,782,400.00+	83.89%+	60,030,000.00	60,060,012.00	60,102,054.02
11001002/23050101/13000006 P.R.S. Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
11001002/23050103/13000007 Pilgrims Board	358,000.00		47,845,078.00	10,000,000.00	10,000,000.00+	100.00%+	47,869,003.00	47,892,940.00	47,926,465.09
11001002/23050101/13000008 Capacity Building		700,000.00	3,000,000.00	3,000,000.00	2,300,000.00+	76.67%+	3,001,501.00	3,003,002.00	3,005,104.16
<b>Sub total</b>	<b>56,701,632.34</b>	<b>6,591,600.00</b>	<b>318,845,078.00</b>	<b>219,500,000.00</b>	<b>212,908,400.00+</b>	<b>97.00%+</b>	<b>319,004,514.00</b>	<b>319,164,011.00</b>	<b>319,387,425.77</b>
<b>11013001 - Office of the Secretary to the State Govt.</b>									
11013001/23030121/13000001 Rehabilitation/Improvement of SSG's office	415,400.00	1,570,000.00	20,000,000.00	15,000,000.00	13,430,000.00+	89.53%+	20,010,000.00	20,020,000.00	20,034,014.04
11013001/23030121/13000003 Renov/Furnish of Qtrs for Political Office holders, SSG's of		7,709,375.00	50,000,000.00	10,000,000.00	2,290,625.00+	22.91%+	50,025,006.00	50,050,024.00	50,085,059.05
11013001/23010105/13000004 Office holders & SSG's office		538,470,000.00	30,000,000.00	540,000,000.00	1,530,000.00+	0.28%+	30,015,006.00	30,030,012.00	30,051,033.01
11013001/23050103/13000006 Insurance Premium on Vehicles		65,000,000.00	80,000,000.00	80,000,000.00	15,000,000.00+	18.75%+	80,040,000.00	80,080,024.00	80,136,080.06
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers	3,175,000.00	32,432,000.00	170,000,000.00	50,000,000.00	17,568,000.00+	35.14%+	170,085,006.00	170,170,048.00	170,289,167.08
11013001/23030103/13000008 Renovation/Furnishing of Guest Houses at Awka and Onits Lodg			150,000,000.00				150,075,006.00	150,150,048.00	150,255,153.04
11013001/23030127/13000010 Improvement of State-wide Communication Network	814,895,000.00		1,000,000.00				1,000,504.00	1,001,008.00	1,001,708.72
11013001/23010119/13000011 Purch/maint of Gen for former Comm. Qtrs & Offices under SSG			5,000,000.00	6,750,000.00	6,750,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
11013001/23010112/13000012 and Furniture for SSG's Office	2,312,760.00	3,031,000.00	30,000,000.00	10,000,000.00	6,969,000.00+	69.69%+	30,015,006.00	30,030,012.00	30,051,033.01
11013001/23010105/13000013 Purch of Vehicle/Capital Assets for Abuja and Lagos Liaison			300,000,000.00				300,150,000.00	300,300,072.00	300,510,282.08
11013001/23030121/13000014 Abuja & Lagos Liaison Offices/Lodge	9,437,900.00	14,000,000.00	120,000,000.00	20,000,000.00	6,000,000.00+	30.00%+	120,060,000.00	120,120,025.00	120,204,109.03
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices	1,760,000.00		10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
11013001/23030121/13000016 Beautification/Landscaping/Fumigation of Govt House, Awka			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
11013001/23050103/13000019 M&E Capacity Building and Equipment	2,034,000.00		3,000,000.00				3,001,501.00	3,003,002.00	3,005,104.16
11013001/23050101/13000020 NEPAD Programmes			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties	8,841,350.00	60,726,000.00	60,000,000.00	60,000,000.00	726,000.00-	1.21%-	60,030,000.00	60,060,012.00	60,102,054.02
11013001/23050101/13000024 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
11013001/23050104/13000026 Anniversaries/Celebration	88,000,000.00	59,619,800.00	100,000,000.00	80,000,000.00	20,380,200.00+	25.48%+	100,050,000.00	100,100,024.00	100,170,093.99
11013001/23010105/13000027 Procurement of Utility/Operational Vehicles for MDAs	30,000,000.00	84,400,000.00		300,000,000.00	215,600,000.00+	71.87%+			

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
11013001/23020101/13000028 Establishment of OCHA Brigade Zonal Offices (Decentralizing			25,000,000.00				25,012,497.00	25,025,006.00	25,042,523.53
11013001/23020127/13000030 Other ICT Related Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
11013001/23010112/13000031 Equipment and Furniture for O			25,000,000.00				25,012,497.00	25,025,006.00	25,042,523.53
11013001/23010112/13000033 Abakiliki Liaison Offices			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
11013001/23020101/13000034 Block/Convenience			5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
11013001/23030101/13000035 Square		1,200,000.00	20,000,000.00	10,000,000.00	8,800,000.00+	88.00%+	20,010,000.00	20,020,000.00	20,034,014.04
11013001/23050101/13000036 Activity			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
11013001/230010105/13000037 Office holders	49,000,000.00		320,000,000.00	50,000,000.00	1,000,000.00+	2.00%+	320,160,000.00	320,320,084.00	320,544,308.01
Sub total	960,871,410.00	917,158,175.00	1,654,000,000.00	1,241,750,000.00	324,591,825.00+	26.14%+	1,654,827,036.00	1,655,654,445.00	1,656,813,403.11
11010001 -Anambra Public Procurment Agency APPA									
11010001/23010128/13000001 Purchase of Equipment			80,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	80,040,000.00	80,080,024.00	80,136,080.06
11010001/23010112/13000002 Purchase of Office Furniture			10,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
11010001/23050103/13000003 Monitoring and Evaluation			20,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
11010001/23050103/13000004 Capacity Building		840,000.00	15,000,000.00	79,000,000.00	78,160,000.00+	98.94%+	15,007,503.00	15,015,006.00	15,025,516.56
11010001/23050101/13000005 Statistical Publication			15,000,000.00				15,007,503.00	15,015,006.00	15,025,516.56
11010001/23050101/13000006 Price data			10,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
11010001/23010113/13000007 Procurement Desks in all MDAs			7,000,000.00				7,003,505.00	7,007,010.00	7,011,914.92
11010001/23050102/11000001 Office Networking	3,500,000.00		12,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	12,006,002.00	12,012,004.00	12,020,412.40
11010001/23010115/13000009 Machines			1,000,000.00	700,000.00	700,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
11010001/23000000/13000010 Computerisation of BPP			330,000,000.00				330,165,006.00	330,330,084.00	330,561,315.09
Sub total	3,500,000.00	840,000.00	500,000,000.00	102,700,000.00	101,860,000.00+	99.18%+	500,250,035.00	500,500,166.00	500,850,516.06
36001001 - Ministry of Local Artwork Culture & Tourism									
36001001/23020118/03000005 Anambra State Museum at Igbo-Ukwu,Nimo,Nri,Enugwu-Ukwu			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
36001001/23020119/03000006 Sites/Monuments, Provision of Recreational F	10,132,341.24	2,130,000.00	20,000,000.00	20,000,000.00	17,870,000.00+	89.35%+	20,010,000.00	20,020,000.00	20,034,014.04
36001001/23040102/03000007 Tourism/World Travel Markets			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
36001001/23040102/09000002 leisure/entertainment centre		6,384,000.00		1,000,000,000.00	993,616,000.00+	99.36%+			
36001001/23020118/13000001 Cultural Centre	4,500,000.00								
36001001/23010112/13000002 Equipment	1,800,000.00	2,500,000.00	8,000,000.00	8,000,000.00	5,500,000.00+	68.75%+	8,003,998.00	8,007,996.00	8,013,601.64
36001001/23010105/13000003 for Monitoring & Inspection of									
36001001/23050103/13000005 Monitoring & Evaluation		704,000.00	3,000,000.00	3,000,000.00	2,296,000.00+	76.53%+	3,001,501.00	3,003,002.00	3,005,104.16
36001001/23050104/13000006 Arts,Igbo Language&Culture	4,000,000.00	1,625,000.00	36,000,000.00	55,000,000.00	53,375,000.00+	97.05%+	36,017,996.00	36,036,003.00	36,061,228.21
36001001/23050101/13000007 Tourism Development	10,500,000.00		17,000,000.00	60,000,000.00	49,500,000.00+	82.50%+	17,008,499.00	17,016,999.00	17,028,910.89
36001001/23050103/13000008 Anambra State Tourism Board			955,789.00	955,798.00	955,798.00+	100.00%+	956,269.00	956,749.00	957,418.75
36001001/23050103/13000009 National Council on Tourism			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
36001001/23050103/13000010 Diaspora Engagement Policy	3,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
36001001/23050104/13000011 (Home Coming) Mmemme Mmehchi Afo		18,000,000.00	20,000,000.00	20,000,000.00	2,000,000.00+	10.00%+	20,010,000.00	20,020,000.00	20,034,014.04
36001001/23030121/13000012 Office Building				1,000,000.00	1,000,000.00+	100.00%+			

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
36001001/23050104/13000013 Annual Children Cultural Carnival			3,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
36001001/23050101/13000014 Creation of Anambra State Hospitality Industry&Others	3,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
36001001/23050101/13000018 PRS Activities		800,000.00	5,000,000.00	5,000,000.00	4,200,000.00+	84.00%+	5,002,497.00	5,004,994.00	5,008,497.48
36001001/23050101/13000019 Outfits for State Cultura			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
36001001/23050101/13000020 Capacity Building for the Ministry.		1,332,500.00	5,000,000.00	5,000,000.00	3,667,500.00+	73.35%+	5,002,497.00	5,004,994.00	5,008,497.48
36001001/23050101/13000022 Inaugural Anambra			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
36001001/23050101/13000024 Anambra Cultural Festival and Annual Carnival			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	12,006,002.00	12,012,004.00	12,020,412.40
36001001/23050101/13000025 Communication Visibility activities			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
36001001/23010105/13000027 Purchase of No.4 Vehicles for M& insp. of projects & Rev.co			40,000,000.00				40,020,000.00	40,040,012.00	40,068,039.97
36001001/23020119/13000028 Construction of Anambra State Cultural Centre			20,000,000.00				20,010,000.00	20,020,000.00	20,034,014.04
Sub total	29,932,341.24	43,975,500.00	270,955,789.00	1,262,955,798.00	1,218,980,298.00 +	96.52%+	271,091,277.00	271,226,789.00	271,416,647.71

12003001 - Anambra State House of Assembly

12003001/23050104/05000001 Anniversaries/Institution of Annual Best Staff Award			223,000,000.00	223,000,000.00	223,000,000.00+	100.00%+	223,111,501.00	223,223,061.00	223,379,317.18
12003001/23020125/13000001 Legislative Library			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
12003001/23010112/13000003 Furnishing of legislative Administrative Block			24,000,000.00	24,000,000.00	24,000,000.00+	100.00%+	24,012,004.00	24,024,009.00	24,040,825.81
12003001/23010122/13000004 Purchase of Medical Equipment			38,000,000.00	38,000,000.00	38,000,000.00+	100.00%+	38,019,003.00	38,038,007.00	38,064,633.65
12003001/23010113/13000005 Procurement of Computer and accessories			9,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	9,004,502.00	9,009,004.00	9,015,310.36
12003001/23030121/13000006 Renovation of Legislative Complex	23,570,000.00		185,750,000.00	185,750,000.00	185,750,000.00+	100.00%+	185,842,870.00	185,935,788.00	186,065,943.10
12003001/23010105/13000009 Purchasing of Utility Vehicles	140,000,000.00		1,500,000,000.00	1,125,700,000.00	985,700,000.00+	87.56%+	1,500,750,000.00	1,501,500,372.00	1,502,551,422.30
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and			52,000,000.00	52,000,000.00	52,000,000.00+	100.00%+	52,026,002.00	52,052,016.00	52,088,452.38
12003001/23020105/13000012 Provision of Borehole			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
12003001/23010112/13000013 Furnishing of Office for Legislative Service Commission			300,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	300,150,000.00	300,300,072.00	300,510,282.08
12003001/23010128/13000014 Purchase of Security Gadgets			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
12003001/23050101/13000016 Constituency Projects	1,020,000,000.00	1,020,000,000.00	3,000,000,000.00	1,560,000,000.00	540,000,000.00+	34.62%+	3,001,500,000.00	3,003,000,745.00	3,005,102,845.48
12003001/23020118/13000017 Restructure of water fountain			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
12003001/23050103/13000020 PRS Activities and Monitoring/Evaluation			5,400,000.00	5,400,000.00	5,400,000.00+	100.00%+	5,402,701.00	5,405,402.00	5,409,185.79
12003001/23050101/13000021 Conduct Training/Development of Committee secretaries	15,600,000.00	132,091,050.18	405,000,000.00	405,000,000.00	272,908,949.82+	67.38%+	405,202,497.00	405,405,102.00	405,688,885.55
12003001/23010102/13000024 Est. Of a Functional Legislative Budget and Research Office			4,250,000.00	35,000,000.00	35,000,000.00+	100.00%+	4,252,125.00	4,254,250.00	4,257,228.03
12003001/23050101/13000026 Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			500,000.00	500,000.00	500,000.00+	100.00%+	500,252.00	500,504.00	500,854.30
12003001/23010124/13000027 Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			18,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	18,009,003.00	18,018,007.00	18,030,619.60
12003001/23010112/13000028 Purchase,Installation of Comm.&PBX Equip. in Leg. building			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
12003001/23010123/13000029 Pur. of Fire Fighting equipment for Legislative Complex			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
12003001/23010123/13000030 House Media enlightenment programme	10,265,000.00		60,000,000.00	60,000,000.00	49,735,000.00+	82.89%+	60,030,000.00	60,060,012.00	60,102,054.02
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission			115,400,000.00				115,457,695.00	115,515,426.00	115,596,286.75
12003001/23050101/13000032 Anambra State Anti-Corruption Committee (ANSACs)			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
12003001/23020123/14000001 Installation of Solar inverters/Security lights			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
Sub total	1,059,170,000.00	1,302,356,050.18	6,085,300,000.00	3,924,350,000.00	2,621,993,949.82 +	66.81%+	6,088,342,676.00	6,091,386,843.00	6,095,650,813.83
25001001 - Office of the Head of Service									
25001001/23010112/13000001		115,297,940.16	87,064,400.00	60,000,000.00	55,297,940.16-	92.16%-	87,107,930.00	87,151,483.00	87,212,489.00
25001001/23010112/13000002			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
25001001/23010112/13000003	26,980,000.00	10,230,000.00	150,000,000.00	70,000,000.00	59,770,000.00+	85.39%+	150,075,006.00	150,150,048.00	150,255,153.04
25001001/23030127/13000004	4,000,000.00		15,000,000.00				15,007,503.00	15,015,006.00	15,025,516.56
25001001/23050101/13000005			2,000,000.00				2,000,997.00	2,001,994.00	2,003,395.44
25001001/23050101/13000006			4,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
25001001/23050103/13000007			20,000,000.00				20,010,000.00	20,020,000.00	20,034,014.04
25001001/23010108/13000008	3,000,000.00	2,000,000.00	120,000,000.00	40,000,000.00	38,000,000.00+	95.00%+	120,060,000.00	120,120,025.00	120,204,109.03
25001001/23010130/13000009	10,000,000.00		20,000,000.00				20,010,000.00	20,020,000.00	20,034,014.04
25001001/23030121/13000010		7,936,900.00	66,000,000.00	50,000,000.00	42,063,100.00+	84.13%+	66,033,001.00	66,066,014.00	66,112,260.22
25001001/23020118/13000011			25,000,000.00				25,012,497.00	25,025,006.00	25,042,523.53
25001001/23020101/13000012			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
25001001/23020105/13000013			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
25001001/23020118/13000014		358,000.00	2,000,000.00	2,000,000.00	1,642,000.00+	82.10%+	2,000,997.00	2,001,994.00	2,003,395.44
25001001/23020102/13000017			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
25001001/23020104/13000018			3,000,000.00	10,016,003.00	10,016,003.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
25001001/23050101/13000019	8,000,093.75	4,000,000.00	4,000,000.00	4,000,000.00	4,000,093.75-	100.00%-	4,002,004.00	4,004,008.00	4,006,810.76
25001001/23050104/13000020	6,000,000.00								
25001001/23050101/13000022			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
25001001/23050101/13000023			1,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
25001001/23050101/13000025	2,920,000.00	1,750,000.00	10,200,000.00	10,750,000.00	9,000,000.00+	83.72%+	10,205,102.00	10,210,204.00	10,217,351.18
25001001/23020118/13000027			5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
25001001/23020104/13000030	410,000.00	874,500.00		2,003,205.00	1,128,705.00+	56.34%+			
25001001/23050101/13000031			10,000,000.00	2,003,205.00	2,003,205.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
25001001/23010129/13000032	4,300,000.00	8,781,000.00	31,340,000.00	8,640,000.00	141,000.00-	1.63%-	31,355,667.00	31,371,345.00	31,393,304.91
25001001/23010115/13000033			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
25001001/23010118/13000034	7,800,000.00	2,500,000.00	2,500,000.00	2,500,000.00	5,300,000.00-	212.00%-	2,501,249.00	2,502,498.00	2,504,249.74
25001001/23010112/13000036			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
25001001/23010112/13000037			6,000,000.00				6,003,001.00	6,006,002.00	6,010,206.20
25001001/23020101/13000039			3,000,000.00	5,008,007.00	5,008,007.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
25001001/23050101/13000041		300,000.00	3,000,000.00	2,000,000.00	1,700,000.00+	85.00%+	3,001,501.00	3,003,002.00	3,005,104.16
25001001/23050104/13000042			20,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
25001001/23050104/13000042			20,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
Sub total	57,610,000.00	163,328,433.91	654,104,400.00	316,920,420.00	153,591,986.09+	48.46%+	654,431,485.00	654,758,689.00	655,217,020.09

40001001 - Office of the Auditor General (State)

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
40001001/23010105/13000001			30,000,000.00				30,015,006.00	30,030,012.00	30,051,033.01
40001001/23020101/13000002			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
40001001/23020118/13000003			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
40001001/23040102/13000004			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
40001001/23010125/13000005			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
40001001/23010124/13000006			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
40001001/23010124/13000008	5,583,500.00	8,865,000.00	20,000,000.00	20,000,000.00	11,135,000.00+	55.68%+	20,010,000.00	20,020,000.00	20,034,014.04
40001001/23010124/13000009		3,000,000.00	6,000,000.00	6,000,000.00	3,000,000.00+	50.00%+	6,003,001.00	6,006,002.00	6,010,206.20
40001001/23050101/13000010			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
Sub total	5,583,500.00	11,865,000.00	77,000,000.00	47,000,000.00	35,135,000.00+	74.76%+	77,038,511.00	77,077,022.00	77,130,975.90
40001002 - Office of the Auditor General Local Govt.									
40001002/23010119/13000005			800,000.00	800,000.00	800,000.00+	100.00%+	800,396.00	800,792.00	801,352.51
40001002/23010101/13000007			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
40001002/23010112/13000010			400,000.00	400,000.00	400,000.00+	100.00%+	400,204.00	400,408.00	400,688.31
40001002/23010121/13000014			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
40001002/23010118/13000015			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
40001002/23050101/13000016			4,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
40001002/23050101/13000017		2,500,000.00	4,000,000.00	4,000,000.00	1,500,000.00+	37.50%+	4,002,004.00	4,004,008.00	4,006,810.76
Sub total		2,500,000.00	18,200,000.00	19,200,000.00	16,700,000.00+	86.98%+	18,209,099.00	18,218,198.00	18,230,950.70
47001001 - Civil Service Commission									
47001001/23020101/13000001			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
47001001/23030103/13000003			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
47001001/23020127/13000006			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
47001001/23010113/13000007			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,500,745.00	1,501,501.00	1,502,552.02
47001001/23010114/13000008			3,000,000.00				3,001,501.00	3,003,002.00	3,005,104.16
47001001/23030125/13000011			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+	1,500,745.00	1,501,501.00	1,502,552.02
47001001/23020118/13000012			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53
47001001/23050101/13000013			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
47001001/23050101/13000014	566,200.00	2,199,820.00	6,200,000.00	9,200,000.00	7,000,180.00+	76.09%+	6,203,097.00	6,206,195.00	6,210,539.30
47001001/2350101/13000015	1,283,800.00		5,853,025.00	5,853,025.00	5,853,025.00+	100.00%+	5,855,954.00	5,858,883.00	5,862,984.20
Sub total	1,850,000.00	2,199,820.00	58,053,025.00	58,053,025.00	55,853,205.00+	96.21%+	58,082,031.00	58,111,072.00	58,151,749.79
48001001 - Anambra State Independent Elect. Commission									
48001001/23010105/13000004			5,850,000.00				5,852,929.00	5,855,858.00	5,859,957.15
48001001/23010112/13000006			21,000,000.00				21,010,504.00	21,021,008.00	21,035,722.76
48001001/23010112/13000007			1,950,000.00	1,950,000.00	1,950,000.00+	100.00%+	1,950,973.00	1,951,946.00	1,953,312.39

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
48001001/23010125/13000008 Procurement of Library Books and Equipments			500,000.00				500,252.00	500,504.00	500,854.30
48001001/23010123/13000009 Purchase of Fire Fighting Equipment			500,000.00	500,000.00	500,000.00+	100.00%+	500,252.00	500,504.00	500,854.30
48001001/23050103/13000011 Conduct of Local Government Elections			275,269,723.00				275,407,358.00	275,545,065.00	275,737,946.51
48001001/23050101/13000012 Capacity Building			3,600,000.00	3,600,000.00	3,600,000.00+	100.00%+	3,601,801.00	3,603,602.00	3,606,124.57
<b>Sub total</b>			<b>308,669,723.00</b>	<b>6,050,000.00</b>	<b>6,050,000.00+</b>	<b>100.00%+</b>	<b>308,824,069.00</b>	<b>308,978,487.00</b>	<b>309,194,771.99</b>
<b>23001001 - Ministry of Info. &amp; Comm.Strategy</b>									
23001001/23020118/11000001 Equipment for Film/Video Prod. Rural Pub. Enlighten. Mobil	4,500,000.00		35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,017,503.00	35,035,006.00	35,059,530.49
23001001/23020118/11000002 Establishment and Equip of Anambra State Government Press	23,000,000.00	87,000,000.00	349,000,000.00		87,000,000.00-		349,174,502.00	349,349,088.00	349,593,632.41
23001001/23020118/11000003 Anambra State Television and Reconstruction of ABS Headquart	4,750,000.00		113,000,000.00				113,056,495.00	113,113,025.00	113,192,204.11
23001001/23020111/11000004 State Central Library, Divisional and other Libraries			55,000,000.00				55,027,503.00	55,055,018.00	55,093,556.53
23001001/23020118/11000005 Equipment for graphic and photographic Units		1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00+	50.00%+	2,000,997.00	2,001,994.00	2,003,395.44
23001001/23020118/11000006 Anambra State FM Studio and AM Radio	12,605,094.00	3,562,000.00	44,618,075.00	44,618,076.00	41,056,076.00+	92.02%+	44,640,380.00	44,662,697.00	44,693,960.86
23001001/23020118/11000007 Anambra Newspaper and printing Corporation			95,000,000.00				95,047,503.00	95,095,030.00	95,161,596.51
23001001/23020118/11000008 Information Mgt Activities, production and materials etc)	17,900,000.00	3,850,000.00	40,000,000.00	48,000,000.00	44,150,000.00+	91.98%+	40,020,000.00	40,040,012.00	40,068,039.97
23001001/23020118/11000014 National Council on Tourism			8,000,000.00				8,003,998.00	8,007,996.00	8,013,601.64
23001001/23020118/11000015 Media Services	22,470,000.00	15,500,000.00	40,000,000.00	60,000,000.00	44,500,000.00+	74.17%+	40,020,000.00	40,040,012.00	40,068,039.97
23001001/23020118/11000016 Production of Calendar and Diary	15,000,000.00		22,000,000.00				22,010,997.00	22,022,005.00	22,037,420.37
23001001/23020118/11000017 PRS Activities	344,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
23001001/23010112/11000018 Procurement of Office Equipment	12,357,000.00		7,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
23001001/23050101/11000021 Capacity Building for Information Officers	2,705,000.00	615,000.00	15,000,000.00	15,000,000.00	14,385,000.00+	95.90%+	15,007,503.00	15,015,006.00	15,025,516.56
23001001/23050103/11000022 National Council/Board Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
23001001/23020111/11000023 Establishment of National Library			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
23001001/23050101/11000024 Attitudunal Changed Communication	8,700,000.00		50,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
23001001/23010119/11000029 Procurement of Gen Set			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
<b>Sub total</b>	<b>124,331,094.00</b>	<b>111,527,000.00</b>	<b>902,618,075.00</b>	<b>260,618,076.00</b>	<b>149,091,076.00+</b>	<b>57.21%+</b>	<b>903,069,409.00</b>	<b>903,520,957.00</b>	<b>904,153,421.70</b>
<b>23001002 - Anambra State Signage Agency (ANSSA)</b>									
23001002/23010113/11000001 Purchase of Computers			1,000,000.00				1,000,504.00	1,001,008.00	1,001,708.72
23001002/23010118/11000002 Purchase of Scanners			500,000.00				500,252.00	500,504.00	500,854.30
23001002/23010114/11000003 Purchase of Computer Printers			1,500,000.00				1,500,745.00	1,501,501.00	1,502,552.02
23001002/23010112/13000001 Provision of furniture and equipment	5,000,000.00		2,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
23001002/23050101/13000003 Capacity Building			2,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
23001002/23050101/13000004 PRS Activities			3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+	3,501,752.00	3,503,505.00	3,505,957.46
23001002/23010107/13000005 Purchase of Trucks			25,000,000.00				25,012,497.00	25,025,006.00	25,042,523.53
23001002/23010119/14000001 Procurement of Gen Set			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	4,502,245.00	4,504,501.00	4,507,654.18
<b>Sub total</b>	<b>5,000,000.00</b>		<b>40,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00+</b>	<b>100.00%+</b>	<b>40,019,989.00</b>	<b>40,040,013.00</b>	<b>40,068,040.98</b>
<b>15001001 - Ministry of Agriculture Mech. &amp; Processing</b>									

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
15001001/23050105/01000001		438,360,000.00	33,000,000.00	700,000,000.00	261,640,000.00+	37.38%+	33,016,495.00	33,033,002.00	33,056,125.05
15001001/23050101/01000003	2,000,000.00	12,686,148.00	20,000,000.00	20,000,000.00	7,313,852.00+	36.57%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23050105/01000004			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	8,003,998.00	8,007,996.00	8,013,601.64
15001001/23030112/01000005			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23050101/01000007			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
15001001/23050101/01000008	12,384,000.00		10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
15001001/23050105/01000009			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23010103/01000010			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
15001001/23050101/01000011			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,020,000.00	40,040,012.00	40,068,039.97
15001001/23050105/01000012	1,500,000.00								
15001001/23050102/01000013			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23050103/01000015			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23050101/01000017			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
15001001/23020113/01000018	21,969,106.26		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,020,000.00	40,040,012.00	40,068,039.97
15001001/23040101/01000020			150,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	150,075,006.00	150,150,048.00	150,255,153.04
15001001/23020113/01000021			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15001001/23020113/01000023	50,202,148.00	17,478,852.00	145,000,000.00		17,478,852.00-		145,072,497.00	145,145,030.00	145,246,631.56
15001001/23020113/01000027	312,984,137.50		62,800,000.00	12,000,000.00	12,000,000.00+	100.00%+	62,831,404.00	62,862,820.00	62,906,823.96
15001001/23050100/01000030			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
15001001/23020113/01000031			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15001001/23020113/01000032			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23020113/01000033			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23020113/01000036			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23020113/01000037			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23020113/01000043	2,519,000.00	4,000,000.00	20,000,000.00	20,000,000.00	16,000,000.00+	80.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23020113/01000045		205,000.00	10,000,000.00	20,000,000.00	19,795,000.00+	98.98%+	10,005,006.00	10,010,012.00	10,017,018.97
15001001/23020113/01000048			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
15001001/23020113/01000050			2,000,000.00				2,000,997.00	2,001,994.00	2,003,395.44
15001001/23020113/01000052			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
15001001/23020113/01000057			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15001001/23010127/01000061			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
15001001/23030112/01000062			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23010112/01000063	4,000,000.00		13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	13,006,495.00	13,013,001.00	13,022,110.12
15001001/23050101/01000064		1,000,000.00	20,000,000.00	20,000,000.00	19,000,000.00+	95.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15001001/23020113/01000065	3,616,000.00	8,792,000.00	10,000,000.00	10,000,000.00	1,208,000.00+	12.08%+	10,005,006.00	10,010,012.00	10,017,018.97
15001001/23020113/01000066			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,020,000.00	40,040,012.00	40,068,039.97
15001001/23050101/01000067			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23050101/01000068		7,000,000.00	10,000,000.00	30,000,000.00	23,000,000.00+	76.67%+	10,005,006.00	10,010,012.00	10,017,018.97
15001001/23020113/01000070			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15001001/23050101/01000071			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
15001001/23050105/01000072			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
15001001/23050105/01000073 ANCHOR Borrower & NISRAL Programme			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15001001/23050101/01000074 Agricultural Accelerated Development Scheme(AADS)	56,835,906.56	7,475,000.00	350,000,000.00		7,475,000.00-		350,175,006.00	350,350,096.00	350,595,341.02
15001001/23050103/04000001 HIV/AIDS Prevention & Mitigation Project:Sensitization W/shp			500,000.00	500,000.00	500,000.00+	100.00%+	500,252.00	500,504.00	500,854.30
15001001/23050103/04000002 Cleaning and Sanitation Management,Re-Covid Prevention			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
<b>Sub total</b>	<b>468,010,298.32</b>	<b>496,997,000.00</b>	<b>1,448,300,000.00</b>	<b>1,457,500,000.00</b>	<b>960,503,000.00+</b>	<b>65.90%+</b>	<b>1,449,024,182.00</b>	<b>1,449,748,663.00</b>	<b>1,450,763,487.02</b>
<b>15102001 - Agriculture Development Project</b>									
15102001/23050101/01000002 IFAD/ISDB/FGN Sup. for Nat.Prog.for Food Sec. (NPFS) in Anam			36,000,000.00				36,017,996.00	36,036,003.00	36,061,228.21
15102001/23050101/01000003 IDA Support to FADAMA CARES			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
15102001/23020113/01000005 Sustainability of Multi-St. Agric.Dev. Prog.(MSADP-I)			80,000,000.00				80,040,000.00	80,080,024.00	80,136,080.06
15102001/23020113/01000006 IFAD Assisted Rural Finance Institution Building Prog. (RUF)		12,000,000.00	24,000,000.00		12,000,000.00-		24,012,004.00	24,024,009.00	24,040,825.81
15102001/23020113/01000007 IFAD/FGN Support for Value Chain Dev. Prog.VCDP)	44,860,000.00	2,000,000.00	18,050,000.00		2,000,000.00-		18,059,027.00	18,068,055.00	18,080,702.66
15102001/23020113/01000008 Support to SASAKAWA Project	12,000,000.00		15,000,000.00				15,007,503.00	15,015,006.00	15,025,516.56
15102001/23050105/01000009 FGN ATASP-1			55,357,129.00				55,384,812.00	55,412,507.00	55,451,295.72
15102001/23050101/01000010 Livestock Productivity and Resilient Support Project		20,000,000.00	30,000,000.00		20,000,000.00-		30,015,006.00	30,030,012.00	30,051,033.01
15102001/23050101/01000011 Project on Promotion of Market Oriented Agri. Extension Syst			42,000,000.00				42,020,997.00	42,042,006.00	42,071,435.41
<b>Sub total</b>	<b>56,860,000.00</b>	<b>34,000,000.00</b>	<b>400,407,129.00</b>		<b>34,000,000.00-</b>		<b>400,607,345.00</b>	<b>400,807,646.00</b>	<b>401,088,211.31</b>
<b>15017001 - Fisheries and Aquaculture Dev. Commision</b>									
15017001/23020113/01000001 Fish Seed Improvement and Multiplication			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	9,004,502.00	9,009,004.00	9,015,310.36
15017001/23020113/01000002 State provision for the National Fish Programme			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15017001/23020113/01000003 Artisanal Fisheries Development and Fisheries Statistics			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15017001/23020113/01000004 Fish Feed Mill			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
15017001/23020113/01000005 Fishery Dev Prog: Youth Empowerment for fish farming			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
15017001/23020113/01000007 Fisheries & Aquaculture Export Market Development		1,000,000.00	10,000,000.00	10,000,000.00	9,000,000.00+	90.00%+	10,005,006.00	10,010,012.00	10,017,018.97
15017001/23050101/01000008 Job Creation and Entrepreneurship Development Project			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
15017001/23020113/01000009 Capacity Building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
15017001/23050105/01000010 Empowerment Initiatives and Programmes			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
15017001/23020113/01000011 Comprehesive Enumaration of Fisheries and Aquaculture Projec			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
15017001/23020113/01000012 PRS Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15017001/23020113/01000013 Input Production of Fish Feed Improvement and Multiplication			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
15017001/23050101/01000014 Fish Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
15017001/23050101/01000015 Agricultural Accelarared scheme			279,000,000.00				279,139,496.00	279,279,064.00	279,474,559.32
15017001/23020113/01000058 Aquaculture Value Chain Development Initiatives			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
15017001/23010127/13000001 Purchase of Equipment			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
15017001/23020113/13000002 Purchase of Office Furniture & Equipment			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
<b>Sub total</b>		<b>1,000,000.00</b>	<b>430,000,000.00</b>	<b>151,000,000.00</b>	<b>150,000,000.00+</b>	<b>99.34%+</b>	<b>430,215,021.00</b>	<b>430,430,126.00</b>	<b>430,731,427.08</b>

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
20001001 - Ministry of Finance Industry Inno & Dev									
20001001/23050101/12000001 and equities of companies			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
20001001/23050101/12000003 Financial institutions (CBN directiv			2,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
20001001/23020118/12000018 aguleri	50,000,000.00								
20001001/23050107/12000035 Agency Intervention Fund (On-lending)			400,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	400,200,000.00	400,400,096.00	400,680,376.07
20001001/23050101/13000001 Cost of borrowing	2,000,000.00		10,000,000.00	1,000,000,000.00	1,000,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
20001001/23050101/13000002 Unit			5,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
20001001/23010112/13000003 Vehicles	2,000,000.00		5,000,000.00	17,500,000.00	17,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
20001001/23020101/13000009 Office & Constructn of BIR HQ		180,000.00			180,000.00-				
20001001/23050103/13000016 (PRS) monitoring and evaluation	483,500.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
20001001/23050101/13000018 Wide Legal, IGR & Gen. consult.)	446,828,222.00	1,371,807,939.00	700,000,000.00	1,302,879,728.00	68,928,211.00-	5.29%-	700,350,000.00	700,700,180.00	701,190,670.15
20001001/23010105/13000019 monitoring vehicles		17,500,000.00			17,500,000.00-				
20001001/23050101/13000029 Accountability and sustainability			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
20001001/23050103/13000030 Policy Digest			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
20001001/23050103/13000031 Department Data Base			3,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
20001001/23050101/13000032 Management Framework /Guide			2,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
20001001/23050101/13000034 Capacity Building			2,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
20001001/23050101/13000035 Industrial Development Centre		11,175,900.00	1,500,000.00	7,800,000.00	7,800,000.00+	100.00%+	1,500,745.00	1,501,501.00	1,502,552.02
20001001/23020127/13000036 Secure Investment/Credit			5,000,000.00	5,000,000.00	6,175,900.00-	123.52%-	5,002,497.00	5,004,994.00	5,008,497.48
20001001/23050103/13000037 Rating Assessments by at least Thre				20,000,000.00	20,000,000.00+	100.00%+			
Sub total	501,311,722.00	1,400,663,839.00	1,166,500,000.00	2,569,179,728.00	1,168,515,889.00+	45.48%+	1,167,083,233.00	1,167,666,753.00	1,168,484,119.75
20008001 - Anambra Internal Revenue Services									
20008001/23000000/13000001 Office & Constructn of BIR HQ	2,000,000.00	9,000,000.00	50,000,000.00	50,000,000.00	41,000,000.00+	82.00%+	50,025,006.00	50,050,024.00	50,085,059.05
20008001/23000000/13000002 offices			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
20008001/23000000/13000003 vehicle/motorcycle Number plates by FRSC	60,000,000.00		210,000,000.00	210,000,000.00	150,000,000.00+	71.43%+	210,105,006.00	210,210,060.00	210,357,207.06
20008001/23000000/13000004 Drivers' Badges			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
20008001/23000000/13000005 computerization of BIR	31,765,103.70		63,000,000.00	133,000,000.00	133,000,000.00+	100.00%+	63,031,501.00	63,063,014.00	63,107,158.06
20008001/23000000/13000006 BIR	4,920,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
20008001/23000000/13000007 Monitoring and Evaluation	55,509,899.00	2,699,000.00	70,000,000.00	70,300,000.00	67,601,000.00+	96.16%+	70,035,006.00	70,070,024.00	70,119,072.98
20008001/23000000/13000008 Activities of BIR			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
20008001/23030121/13000009 Authority (MLA)			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
20008001/23050101/13000010 Education Programme	4,000,000.00		41,000,000.00	44,000,000.00	44,000,000.00+	100.00%+	41,020,504.00	41,041,020.00	41,069,748.69
20008001/23020118/13000011 equipment	66,500,000.00		128,000,000.00	28,000,000.00	28,000,000.00+	100.00%+	128,063,998.00	128,128,031.00	128,217,720.67
20008001/23010114/13000012 Supervision	5,000,000.00	7,521,948.25	240,000,000.00	300,000,000.00	292,478,051.75+	97.49%+	240,120,000.00	240,240,060.00	240,408,228.07
20008001/23050101/13000013 Supervision			65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	65,032,497.00	65,065,018.00	65,110,563.50

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
20008001/23050107/13000014 IGR Enforcement	11,401,512.25	21,093,839.75	30,000,000.00	30,000,000.00	8,906,160.25+	29.69%+	30,015,006.00	30,030,012.00	30,051,033.01
20008001/23050101/13000015 PRS Activities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
<b>Sub total</b>	<b>181,096,514.95</b>	<b>100,314,788.00</b>	<b>1,061,000,000.00</b>	<b>1,094,300,000.00</b>	<b>993,985,212.00+</b>	<b>90.83%+</b>	<b>1,061,530,528.00</b>	<b>1,062,061,295.00</b>	<b>1,062,804,737.86</b>
<b>20007001 - Office of Accountant General</b>									
20007001/23050101/05000001 Training on Budgeting, Accounting and Reporting for SFTAS DL	2,420,000.00		23,000,000.00				23,011,501.00	23,023,002.00	23,039,118.09
20007001/23020118/13000001 New office accommodation for sub treasuries			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
20007001/23010113/13000002 Computerizatn of Acct- General's office & provision of equipmt	190,294,500.00	18,300,000.00	105,000,000.00	50,000,000.00	31,700,000.00+	63.40%+	105,052,497.00	105,105,018.00	105,178,591.47
20007001/23050101/13000003 Receipts and Security Printing			30,097,089.00	30,097,089.00	30,097,089.00+	100.00%+	30,112,143.00	30,127,197.00	30,148,286.07
20007001/23020118/13000004 Imprvmt of infras for revenue collectn&equipmt of new sub-Tr			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
20007001/23030127/13000005 IPSAS Up grade			20,000,000.00				20,010,000.00	20,020,000.00	20,034,014.04
20007001/23050101/13000006 Capacity building for the Accounting staff	19,840,000.00	5,000,000.00	41,260,000.00	50,000,000.00	45,000,000.00+	90.00%+	41,280,625.00	41,301,262.00	41,330,172.92
20007001/23020101/13000007 Construction of Finance/Treasury House			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
20007001/23050101/13000008 Development of Contractor LedgerModule for the Implimentatio		1,500,000.00	150,000,000.00	150,000,000.00	148,500,000.00+	99.00%+	150,075,006.00	150,150,048.00	150,255,153.04
20007001/23050103/13000009 Development of E-Payment Module for the Contractor Ledger Im			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	250,125,006.00	250,250,072.00	250,425,247.03
20007001/23050101/13000010 Development of Access Restriction for security of electronic			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
<b>Sub total</b>	<b>212,554,500.00</b>	<b>24,800,000.00</b>	<b>739,357,089.00</b>	<b>650,097,089.00</b>	<b>625,297,089.00+</b>	<b>96.19%+</b>	<b>739,726,778.00</b>	<b>740,096,623.00</b>	<b>740,614,690.59</b>
<b>22001001 - Ministry of Trade Commerce &amp; Market</b>									
22001001/23010122/04000001 Covid 19 Response Activities		638,450.00	5,000,000.00	5,000,000.00	4,361,550.00+	87.23%+	5,002,497.00	5,004,994.00	5,008,497.48
22001001/23020118/12000013 Establishment of a technology-based data bank for SMEs in AB		800,000.00	3,000,000.00	3,000,000.00	2,200,000.00+	73.33%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23020118/12000016 Registration of biz premises, motor emblems and commodity Un			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23020118/12000018 Development of mega shopping malls in Anambra State		6,855,935.20		20,000,000.00	13,144,064.80+	65.72%+			
22001001/23050101/12000020 Cooperative College Aguleri production of pre-investment studies for new market developm	1,000,000.00	4,063,988.76	20,000,000.00	20,000,000.00	15,936,011.24+	79.68%+	20,010,000.00	20,020,000.00	20,034,014.04
22001001/23050101/12000021 International and local trade fairs 1. Participation to inte			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22001001/23050101/12000022 Statistical survey databank	2,000,000.00	237,880.00	42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	42,020,997.00	42,042,006.00	42,071,435.41
22001001/23050101/12000024 Onitsha business village phase II			10,000,000.00	30,000,000.00	29,762,120.00+	99.21%+	10,005,006.00	10,010,012.00	10,017,018.97
22001001/23050101/12000025 Anambra State Industrial Policy Monitoring and Evaluation of			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
22001001/23050101/12000030 Projects and Programmes	2,000,000.00		5,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22001001/23020118/12000037 National Council on Commerce and Industry		1,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00+	66.67%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23020118/12000038 National Council on Cooperatives			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23020118/12000039 Office Equipment/Implements Investment and Biz Promotion Activities (National & Intl)	18,133,314.73		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
22001001/23050101/12000040 Construction of mechanic village (Awka and isiagu)			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23050101/12000043 Rehabilitation/Upgrade of Existing market	6,000,000.00	3,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00+	95.71%+	70,035,006.00	70,070,024.00	70,119,072.98
22001001/23050102/12000046 Co-operative Data Analysis system (CODAS) Enumeration and Se	459,700.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22001001/23020118/12000048 Development of permanent Trade fair site at enugwu-Agidi			50,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
22001001/23020124/12000049 Promotion Committee		387,000.00	2,000,000.00	2,000,000.00	1,613,000.00+	80.65%+	2,000,997.00	2,001,994.00	2,003,395.44
22001001/23030125/12000050 Vehicles			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22001001/23050101/12000051 Development	800,000.00		5,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22001001/23050101/12000052 commerce Policy		4,400,000.00	8,000,000.00	8,000,000.00	3,600,000.00+	45.00%+	8,003,998.00	8,007,996.00	8,013,601.64
22001001/23020118/12000053 PRS Activities		1,200,000.00	3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23050101/12000054 ministry's Activities		2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
22001001/23010103/12000057 Development Program (Choose your Proje	118,888,831.50		311,354,600.00	155,354,600.00	155,354,600.00+	100.00%+	311,510,278.00	311,666,029.00	311,884,195.26
22001001/23010122/ sanitizers, procurement of gloves	40,000,000.00								
<b>Sub total</b>	<b>174,348,531.50</b>	<b>39,516,568.69</b>	<b>590,354,600.00</b>	<b>526,354,600.00</b>	<b>486,838,031.31+</b>	<b>92.49%+</b>	<b>590,649,790.00</b>	<b>590,945,089.00</b>	<b>591,358,750.59</b>
<b>22002001 - Anambra State Industrial Dev Agency</b>									
22002001/23050102/11000001 Website			10,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
22002001/23050103/12000001 project(FOMTOP) Ozubulu			5,000,000.00	4,500,000.00	4,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22002001/23050101/12000002 parks/layouts in Anambra State			10,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
22002001/23050101/12000003 Onitsha harbour layout			5,000,000.00	4,500,000.00	4,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22002001/23050101/12000004 studies and project profiles			5,000,000.00	4,500,000.00	4,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22002001/23050103/12000005 based data bank for SMEs in An			10,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
22002001/23050103/12000006 Empowerment of Women & Youth			20,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
22002001/23050105/12000009 Zone Project			30,000,000.00	27,000,000.00	27,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
22002001/23050103/12000010 Anambra State Industrial Policy			10,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
22002001/23050101/12000011 Industries(Technical and Mgt service)			5,000,000.00	4,500,000.00	4,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22002001/23050103/12000012 State Council on Industries			2,000,000.00	1,800,000.00	1,800,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
22002001/23020118/12000014 (Ihiala Area)			5,000,000.00	4,500,000.00	4,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
22002001/23050103/12000015 Contribution to Bank of Industry			15,000,000.00	13,500,000.00	13,500,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
22002001/23050101/12000016 Industrial Development Centre			1,010,000,000.00				1,010,505,006.00	1,011,010,264.00	1,011,717,971.20
22002001/23050101/12000017 Monitoring and Evaluation of Projects and Programmes			3,000,000.00	2,700,000.00	2,700,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
22002001/23020118/12000018 Amawbia			40,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	40,020,000.00	40,040,012.00	40,068,039.97
22002001/23050101/12000019 Capacity Building			2,000,000.00	1,800,000.00	1,800,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
22002001/23050101/12000020 /Exhibition			8,594,039.00	7,734,635.00	7,734,635.00+	100.00%+	8,598,337.00	8,602,635.00	8,608,656.85
<b>Sub total</b>			<b>1,195,594,039.00</b>	<b>163,034,635.00</b>	<b>163,034,635.00+</b>	<b>100.00%+</b>	<b>1,196,191,856.00</b>	<b>1,196,789,937.00</b>	<b>1,197,627,689.95</b>
<b>28001001 - Mineral Resources Science &amp; Technology</b>									
28001001/23020118/11000003 Display Centre, Awka	441,500.00								
28001001/23020118/11000013 Development of Human		410,000.00			410,000.00-				
28001001/23020118/11000030 Resources for ICT Projects	25,000,000.00								
28001001/23050101/11000034 Annual World Science day	6,047,550.00								
<b>Sub total</b>	<b>31,489,050.00</b>	<b>410,000.00</b>			<b>410,000.00-</b>				

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024	
<b>29001001 - Ministry of Road Rail &amp; Water Transport</b>										
29001001/23050101/05020001	Capacity Building	440,000.00	800,000.00	3,600,000.00	55,600,000.00	54,800,000.00+	98.56%+	3,601,801.00	3,603,602.00	3,606,124.57
29001001/23050101/05000002	PRS Activities			24,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	24,012,004.00	24,024,009.00	24,040,825.81
29001001/23020116/16000001	Development of water Transportation Project	13,957,650.00		125,000,000.00	267,000,000.00	267,000,000.00+	100.00%+	125,062,497.00	125,125,030.00	125,212,617.52
29001001/23020123/17000001	Materials & Equip. For traff.	10,957,875.00	12,692,500.00	52,350,000.00	700,000,000.00	687,307,500.00+	98.19%+	52,376,171.00	52,402,354.00	52,439,035.63
29001001/23010105/17000002	Purchase of operational Vehicle for VIO			152,000,000.00				152,076,002.00	152,152,040.00	152,258,546.48
29001001/23020118/17000003	Development of intra and intercity transport system	18,197,675.00		94,000,000.00	94,000,000.00	94,000,000.00+	100.00%+	94,046,999.00	94,094,022.00	94,159,887.79
29001001/23020118/17000005	Government Assistance to TRACAS			78,680,000.00				78,719,340.00	78,758,703.00	78,813,834.09
29001001/23020118/17000006	Dev. of Veh. inspection ground/provision of testing ground f			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,030,000.00	60,060,012.00	60,102,054.02
29001001/23020118/17000007	Parks Development			75,000,000.00	95,000,000.00	95,000,000.00+	100.00%+	75,037,503.00	75,075,018.00	75,127,570.47
29001001/23020118/17000008	Development of ASTA HQs and zonal offices	12,006,062.48								
29001001/23020118/17000009	Provision of Road Traffic Signs	26,530,000.00		88,030,000.00	88,030,000.00	88,030,000.00+	100.00%+	88,074,010.00	88,118,044.00	88,179,726.60
29001001/23020118/17000010	Monorail Project			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
29001001/23010112/17000011	Procurement of Equipments for film video			3,600,000.00	3,600,000.00	3,600,000.00+	100.00%+	3,601,801.00	3,603,602.00	3,606,124.57
29001001/23010106/17000012	Purchase of Operational Towing vehicle/heavy Duty Truck	6,060,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
29001001/23020114/17000013	Construction of Bus Stop/Road Marking	320,000.00	10,991,419.20	79,500,000.00	79,500,000.00	68,508,580.80+	86.17%+	79,539,748.00	79,579,520.00	79,635,225.64
29001001/23010129/17000014	Purchase of Industrial Equipment			17,800,000.00	17,800,000.00	17,800,000.00+	100.00%+	17,808,896.00	17,817,803.00	17,830,275.51
29001001/23010112/17000015	Purchase of office Equipment			7,350,000.00	7,350,000.00	7,350,000.00+	100.00%+	7,353,674.00	7,357,348.00	7,362,498.18
29001001/23010112/17000016	Purchase of Office furniture and Fittings	2,441,300.00	9,000,000.00	6,990,000.00	6,990,000.00	2,010,000.00-	28.76%-	6,993,494.00	6,996,988.00	7,001,885.84
29001001/23050103/17000019	Anambra State City Cab Scheme- Tracking Services	3,500,000.00			1,400,000.00	1,400,000.00+	100.00%+			
29001001/23010122/11000001	Purchase of automatic hand sanitizers, hand washing buckets			5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
<b>Sub total</b>		<b>94,410,562.48</b>	<b>33,483,919.20</b>	<b>992,900,000.00</b>	<b>1,601,270,000.00</b>	<b>1,567,786,080.80</b>	<b>97.91%+</b>	<b>993,396,437.00</b>	<b>993,893,113.00</b>	<b>994,588,838.21</b>
<b>29055001 - Anambra State Transport Management Agency - ATMA</b>										
29055001/23010105/13000001	Purchase of Operational Vehicle for ARTMA			93,400,000.00				93,446,699.00	93,493,422.00	93,558,867.38
29055001/23050103/13000002	Dev. Of ARTMA H/Qtrs Agu Awka			6,300,000.00	6,300,000.00	6,300,000.00+	100.00%+	6,303,146.00	6,306,303.00	6,310,717.41
29055001/23010112/13000003	Purchase of Office Furniture and Equipment			5,250,000.00	5,250,000.00	5,250,000.00+	100.00%+	5,252,629.00	5,255,258.00	5,258,936.64
29055001/23010106/13000004	Purchase of vehicle: Purchase of towing van for the ministry			31,500,000.00				31,515,750.00	31,531,512.00	31,553,584.03
29055001/23020102/13000005	Capacity Building			32,025,000.00	32,025,000.00	32,025,000.00+	100.00%+	32,041,014.00	32,057,040.00	32,079,479.97
29055001/23010129/13000006	Purchase of Material Equipment			3,650,000.00	3,650,000.00	3,650,000.00+	100.00%+	3,651,825.00	3,653,650.00	3,656,207.51
29055001/23050101/13000007	Seasonal Special Duty			525,000.00	525,000.00	525,000.00+	100.00%+	525,264.00	525,528.00	525,895.83
<b>Sub total</b>				<b>172,650,000.00</b>	<b>47,750,000.00</b>	<b>47,750,000.00+</b>	<b>100.00%+</b>	<b>172,736,327.00</b>	<b>172,822,713.00</b>	<b>172,943,688.87</b>
<b>34001001 - Ministry of Road Con.Road Fur &amp; Main</b>										
34001001/23020101/13000001	Mechanical Engineering base workshop		56,673,929.75			56,673,929.75-				
34001001/23030121/13000005	Renov of old office blocks		4,050,000.00			4,050,000.00-				
34001001/23010112/13000013	Surveying and other equipments (printer)			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024	
34001001/23030113/17000001	Construction of 220km of roads	11,870,950,844.25	34,124,383,306.40	50,000,000,000.00	15,875,616,693.60+	31.75%+				
34001001/23030113/17000002	Construction and equiping of Mechanical Engineering Base Work	4,126,353.62	7,775,109.00	50,000,000.00	50,000,000.00	84.45%+	50,025,006.00	50,050,024.00	50,085,059.05	
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			3,000,000.00			3,001,501.00	3,003,002.00	3,005,104.16	
34001001/23030113/17000005	P.R.S activities (Project Monitoring & Evaluation)			5,000,000.00	5,000,000.00	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48	
34001001/23020118/17000006	Procurement of New Admin.Office Furniture & Fittings/equipm.	9,000,000.00	5,000,000.00	5,000,000.00	4,000,000.00-	80.00%-	5,002,497.00	5,004,994.00	5,008,497.48	
34001001/23030121/17000007	Demolition of Old Office Mud House and construction of New t			20,000,000.00	100,000,000.00	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04	
34001001/23010105/17000008	Refurbishment /maintenace of fuel of Official Vehicles.			35,000,000.00			35,017,503.00	35,035,006.00	35,059,530.49	
34001001/23030113/17000009	Maint and Equiping of Data bank/Internet portal			10,000,000.00	10,000,000.00	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97	
34001001/23010128/17000013	Purchase of EDD ( explosive device detonator)	100,755,070.60								
34001001/23030113/17000019	Emergency Medical Response (EMR)			2,000,000.00			2,000,997.00	2,001,994.00	2,003,395.44	
34001001/23020114/17000020	Construction of New asphalt Plant in Awka			40,000,000.00			40,020,000.00	40,040,012.00	40,068,039.97	
34001001/23020114/17000021	World Bank-Assisted Rural Access Agricultural Marketing Proj			500,000,000.00			500,250,000.00	500,500,120.00	500,850,470.06	
34001001/23020114/17000023	Community Visibility for Road Projects			5,000,000.00			5,002,497.00	5,004,994.00	5,008,497.48	
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	50,509,320.50								
34001001/23050103/17000028	World Bank-Assisted Rural Access Agricultural Marketing Pro	1,357,428.80								
34001001/23020114/17000029	Community Visibility for Road Projects	14,489,241.03								
34001001/23020114/17000031	Construction and Asphaltng 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			2,000,000.00			2,000,997.00	2,001,994.00	2,003,395.44	
34001001/23040105/17000038	Rehabilitation of borehole Capacity Building	771,950,686.56	5,660,000.00	2,000,000.00	2,000,000.00	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44	
34001001/23050101/17000042	Airport Project	13,545,350,609.57	1,279,831,120.45	8,000,000,000.00	4,000,000,000.00	68.00%+	8,004,000,000.00	8,008,002,004.00	8,013,607,605.44	
34001001/23020114/17000044	Construction and Asphaltng of roads in the North Senatori	1,201,330,870.83	3,544,161,319.15	3,989,600,000.00	3,544,161,319.15+		3,991,594,802.00	3,993,590,600.00	3,996,386,113.44	
34001001/23020114/17000046	Construction and Asphaltng of roads in the Central Senato	626,596,054.96	855,158,543.29	4,089,600,000.00	855,158,543.29-		4,091,644,802.00	4,093,690,624.00	4,096,556,207.43	
34001001/23020114/17000047	Construction and Asphaltng of roads in the South Senatori	540,901,767.11	609,675,488.66	4,089,600,000.00	609,675,488.66-		4,091,644,802.00	4,093,690,624.00	4,096,556,207.43	
34001001/23020114/17000048	Seasonal Intervention on Community Road Projects		17,767,097.00	51,185,162.00	17,767,097.00-		51,210,756.00	51,236,362.00	51,272,227.43	
34001001/23020114/17000049	Consultancy Services on Road Projects Designs			100,000,000.00			100,050,000.00	100,100,024.00	100,170,093.99	
34001001/23010107/17000050	Purchase of Equipment: Grader 12g one number, Mobile mixer t				120,000,000.00	100.00%+				
Sub total		28,788,760,289.83	40,514,135,913.70	21,008,985,162.00	54,319,000,000.00	13,804,864,086.30+	25.41%+	21,019,489,666.00	21,029,999,390.00	21,044,720,389.53
34054001 - Anambra State Road Maintenance Agency										
34054001/23020114/17000001	Road Maintenance Zero Pothole - Anambra North	37,305,808.00	58,413,480.81	145,000,000.00	200,000,000.00	141,586,519.19+	70.79%+	145,072,497.00	145,145,030.00	145,246,631.56
34054001/23020114/17000002	Road Maintenance Zero Pothole - Anambra Central	55,500,387.00	106,897,300.00	146,500,000.00	200,000,000.00	93,102,700.00+	46.55%+	146,573,253.00	146,646,542.00	146,749,194.58
34054001/23020114/17000003	Road Maintenance Zero Pothole - Anambra South	16,996,119.95	46,399,852.00	145,000,000.00	200,000,000.00	153,600,148.00+	76.80%+	145,072,497.00	145,145,030.00	145,246,631.56

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SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
34054001/23020114/17000004									
Road Repairs - Anambra North	101,823,727.01	6,200,000.00	141,641,298.00		6,200,000.00-		141,712,115.00	141,782,968.00	141,882,216.03
34054001/23020114/17000005									
Road Repairs - Anambra Central	98,356,132.14	17,506,053.00	141,500,000.00		17,506,053.00-		141,570,745.00	141,641,526.00	141,740,675.10
34054001/23020114/17000006									
Road Repairs - Anambra South	15,552,494.00	2,936,000.00	151,750,000.00		2,936,000.00-		151,825,871.00	151,901,789.00	152,008,120.22
34054001/23020114/17000007									
Equipment Repairs, Maintenance and servicing	17,523,715.00	8,863,460.00	64,622,066.00	12,000,000.00	3,136,540.00+	26.14%+	64,654,382.00	64,686,711.00	64,731,991.67
34054001/23020114/17000008									
Equipment purchase, Asphalt plant etc	30,083,593.00		9,450,000.00				9,454,729.00	9,459,459.00	9,466,080.61
34054001/23020118/17000009									
Capacity Building	26,164,140.70		3,150,000.00	3,150,000.00	3,150,000.00+	100.00%+	3,151,573.00	3,153,146.00	3,155,353.20
34054001/23010112/17000010									
Procurement of Office Furniture and Fittings			10,500,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,505,246.00	10,510,504.00	10,517,861.38
34054001/23010105/17000011									
Purchase of Vehicle			35,000,000.00				35,017,503.00	35,035,006.00	35,059,530.49
34054001/23010129/17000012									
Procurement of ICT Equipments			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
34054001/23050101/17000013									
PRS Activities	6,650.00		3,150,000.00	3,500,000.00	3,500,000.00+	100.00%+	3,151,573.00	3,153,146.00	3,155,353.20
34054001/23050101/17000014									
Monitoring & Evaluation Activities			5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
34054001/23050101/17000015									
Utily (Electricity bill, Internet Subscription and Diesel)				10,000,000.00	10,000,000.00+	100.00%+			
Sub total	399,312,766.80	247,216,145.81	1,006,263,364.00	637,650,000.00	390,433,854.19+	61.23%+	1,006,766,485.00	1,007,269,859.00	1,007,974,947.95

38001001 - Economic Planning Budget & Dev

38001001/23050101/13000001									
Programme/Project Formulation, Studies, Policy, and Applicat	22,000.00		20,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
38001001/23020118/13000002									
State Planning Library and Resource Centre			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
38001001/23050101/13000003									
UNICEF Supported Programmes/Projects	12,680,170.00	4,458,950.00	300,000,000.00		4,458,950.00-		300,150,000.00	300,300,072.00	300,510,282.08
38001001/23050101/13000004									
DFID/UNFPA Supported Programme Activities		703,000.00	5,000,000.00	5,000,000.00	4,297,000.00+	85.94%+	5,002,497.00	5,004,994.00	5,008,497.48
38001001/23050103/13000005									
Project Monitoring and Evaluation, and Public Procurement ma			1,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
38001001/23020127/13000006									
Computerization and Planning Data Bank Activities			10,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
38001001/23050101/13000007									
Plan Development, SPRM, including PFM Reform Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
38001001/23050101/13000008									
UNDP Supported Programmes/Projects			200,000,000.00				200,100,000.00	200,200,048.00	200,340,187.98
38001001/23050101/13000009									
State Programme on Food and Nutrition			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
38001001/23050101/13000010									
EU-Supported Programmes/Projects			10,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
38001001/23050101/13000011									
Collaboration with Relevant Agencies & Coordination of Donor		1,130,000.00	5,000,000.00	5,000,000.00	3,870,000.00+	77.40%+	5,002,497.00	5,004,994.00	5,008,497.48
38001001/23050101/13000012									
Preparation, Publication and Dissemination of Annual Budget	17,972,400.00	4,660,320.00	20,000,000.00	20,000,000.00	15,339,680.00+	76.70%+	20,010,000.00	20,020,000.00	20,034,014.04
38001001/23050101/13000013									
State and Local Governance Reform Project	7,310,000.00		1,000,000.00				1,000,504.00	1,001,008.00	1,001,708.72
38001001/23050101/13000014									
World Bank Assisted Community Social Development Agency (CSD)		350,000,000.00	700,000,000.00		350,000,000.00-		700,350,000.00	700,700,180.00	701,190,670.15
38001001/23050101/13000016									
Computerization/Standardization of Annual Budgets/Accounts			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
38001001/23010113/13000019									
Procurement of office equipments: Pur. of computer set & acc			10,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
38001001/23020118/13000020									
Monitoring & Evaluation Activities			20,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
38001001/23030121/13000021									
Repairs/ Maintainance of Office Equipments	500,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
38001001/23050101/13000022									
Capacity Building: Training and Workshops	250,000.00	1,240,000.00	20,000,000.00	20,000,000.00	18,760,000.00+	93.80%+	20,010,000.00	20,020,000.00	20,034,014.04
38001001/23050101/13000023									
World Bank Assisted Youth Employment and Social Support Oper				10,000,000.00	10,000,000.00+	100.00%+			
38001001/23050101/13000024									
Sustainable development goals (SDG) projects	337,600.00		400,000,000.00				400,200,000.00	400,400,096.00	400,680,376.07
38001001/23050101/13000025									
State Wide Social Investment Programs	7,800,000.00	2,097,000.00	20,000,000.00	10,000,000.00	7,903,000.00+	79.03%+	20,010,000.00	20,020,000.00	20,034,014.04
38001001/23050103/13000026									
CSOs Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16



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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
53001001/23020104/06000031 Quarters for political appointees	6,213,599.44			30,000,000.00	30,000,000.00+	100.00%+			
53001001/23020101/06000032 Capacity Building	435,000.00	1,931,000.00	5,000,000.00	9,500,000.00	7,569,000.00+	79.67%+	5,002,497.00	5,004,994.00	5,008,497.48
53001001/23020101/06000033 Rehabilitation Works at ABS	700,000.00			50,000,000.00	50,000,000.00+	100.00%+			
53001001/23020101/06000068 Construction of International conference Centre Awka	2,493,239,441.33	1,713,695,678.64	2,660,000,000.00	1,622,785,891.00	90,909,787.64-	5.60%-	2,661,330,000.00	2,662,660,661.00	2,664,524,523.43
53001001/23030113/06000070 Rehabilitation of Uga and Ekwulobia Roundabout	17,470,760.00			36,000,000.00	36,000,000.00+	100.00%+			
53001001/23020112/06000071 State Sports Stadium, Awka				10,000,000.00	10,000,000.00+	100.00%+			
<b>Sub total</b>	<b>3,417,316,327.16</b>	<b>2,095,200,661.79</b>	<b>3,502,203,846.00</b>	<b>2,819,085,891.00</b>	<b>723,885,229.21+</b>	<b>25.68%+</b>	<b>3,503,954,951.00</b>	<b>3,505,706,921.00</b>	<b>3,508,160,915.84</b>
<b>60001001 - Ministry of Lands Phys.Plan Rur. &amp; Dev</b>									
60001001/23020118/06000001 Establishment of Drafting Studio for Town Planning Dept.			3,200,000.00	3,200,000.00	3,200,000.00+	100.00%+	3,201,597.00	3,203,194.00	3,205,436.26
60001001/23020118/06000002 Review Implementation of struct.Plans for awka & Osha/Nnewi			2,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
60001001/23010101/06000004 Lands acquisition/ compensation for Govt Project	226,044,561.00	490,509,360.00	700,000,000.00	700,000,000.00	209,490,640.00+	29.93%+	700,350,000.00	700,700,180.00	701,190,670.15
60001001/23020118/06000006 Anambra State Land Info. Mgt. System (ALIMS) 2nd Phase			2,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
60001001/23020101/06000008 Land Survey and Consultancy			2,500,000.00	2,500,000.00	2,500,000.00+	100.00%+	2,501,249.00	2,502,498.00	2,504,249.74
60001001/23020118/06000009 Provision of survey control framework			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
60001001/23010133/06000010 Procurement of Equipment and Furniture - Fire proof safe	2,500,000.00	18,733,999.73	2,272,627.00	33,000,000.00	14,266,000.27+	43.23%+	2,273,767.00	2,274,907.00	2,276,499.43
60001001/23010133/06000011 Procurement of GIS Lab equipment for survey		250,000,000.00	400,000,000.00	400,000,000.00	150,000,000.00+	37.50%+	400,200,000.00	400,400,096.00	400,680,376.07
60001001/23010133/06000015 Provision of Essential Facilities in Existing and New Stat	15,086,880.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
60001001/23010133/06000019 Lands Legal Unit Activity			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
60001001/23010133/06000020 Production of utility maps from base map			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
60001001/23050103/06000022 Monitoring and Evaluation of the Ministry's activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
60001001/23020101/06000023 Completion /Expansion of Ministry's Headquarters building			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	70,035,006.00	70,070,024.00	70,119,072.98
60001001/23010133/06000024 Purchase of survey Equipment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
60001001/23010133/06000025 Capacity Building for Specialized and General Area	340,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
60001001/23040102/09000026 State Land Titling,Registration and Reform(SLTR)Project			1,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
60001001/23040102/09000027 Updating and Implementation of State Aerial Photography Image			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
60001001/23050101/09000028 PRS Activities			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
60001001/23050103/09000029 Launch Land Transparency Initiative		8,800,000.00		37,500,000.00	28,700,000.00+	76.53%+			
60001001/23050103/09000030 World Class Entertainment Resort				4,000,000.00	4,000,000.00+	100.00%+			
60001001/23050103/09000031 Implementation of Fast Track Mortgage Transaction Accelerati				25,000,000.00	25,000,000.00+	100.00%+			
60001001/23030121/09000032 Repairs/Maintenance of Office Building				20,000,000.00	20,000,000.00+	100.00%+			
<b>Sub total</b>	<b>243,971,441.00</b>	<b>768,043,359.73</b>	<b>1,211,972,627.00</b>	<b>1,375,200,000.00</b>	<b>607,156,640.27+</b>	<b>44.15%+</b>	<b>1,212,578,629.00</b>	<b>1,213,184,919.00</b>	<b>1,214,034,148.41</b>
<b>60055001 - Anambra State Physical Board</b>									
60055001/23020101/06000001 Construction of Local Physical Planning Authority Offices			68,000,000.00	68,000,000.00	68,000,000.00+	100.00%+	68,033,998.00	68,068,019.00	68,115,666.66
60055001/23030121/06000002 Rehabilitation of Anambra State Physical Planning Board Bui			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
60055001/23010113/11000001 Purchase of ICT Equipment			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
60055001/23050102/11000002 Establishment of Mgt Inf.System/Data Base			3,000,000.00				3,001,501.00	3,003,002.00	3,005,104.16

ANAMBRA STATE GOVERNMENT  
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		Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
60055001/23010112/13000001	Purchase of office furniture/fittings			1,507,500.00	1,507,500.00	1,507,500.00+	100.00%+	1,508,256.00	1,509,012.00	1,510,068.30
60055001/23010129/13000002	Purchase of Equipment		57,000,000.00	60,000,000.00	60,000,000.00	3,000,000.00+	5.00%+	60,030,000.00	60,060,012.00	60,102,054.02
60055001/23050101/13000003	Capacity Building			28,000,000.00	28,000,000.00	28,000,000.00+	100.00%+	28,013,998.00	28,028,007.00	28,047,626.57
60055001/23050101/13000004	PRS Activities			1,000,539.00	1,000,539.00	1,000,539.00+	100.00%+	1,001,043.00	1,001,547.00	1,002,248.08
60055001/23050103/13000005	Monitoring and Evaluation Activities				2,000,000.00	2,000,000.00+	100.00%+			
60055001/23010105/13000006	Purchase of Utility Vehicle			35,000,000.00				35,017,503.00	35,035,006.00	35,059,530.49
60055001/23020118/13000007	Construction of Drainage on the Planned layouts			63,000,000.00				63,031,501.00	63,063,014.00	63,107,158.06
60055001/23050101/13000009	Establishment of Mgt Inf.System/Data Base				3,000,000.00	3,000,000.00+	100.00%+			
60055001/23020118/13000010	Construction of Drainage on the Planned layouts				35,000,000.00	35,000,000.00+	100.00%+			
60055001/23010119/14000001	Purchase of Generator Set			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
Sub total			57,000,000.00	294,508,039.00	233,508,039.00	176,508,039.00+	75.59%+	294,655,304.00	294,802,627.00	295,008,988.82
61001001 - Ministry of Power & Domestic Water Dev										
61001001/23050103/04000001	Cleaning and Sanitation Management,Re-Covid Prevention			200,000,000.00				200,100,000.00	200,200,048.00	200,340,187.98
61001001/23020105/10000001	New greater Onitsha water scheme	6,336,649.69		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
61001001/23020105/10000002	Rehabilitation of the Greater Onitsha Water Supply			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23020105/10000003	New Awka Urban Water (Amansea-Ebenebe Water Exploitation)	5,528,571.42	4,499,900.00	20,000,000.00	20,000,000.00	15,500,100.00+	77.50%+	20,010,000.00	20,020,000.00	20,034,014.04
61001001/23020105/10000004	A Nnewi Urb. Water supply scheme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000005	Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme	4,168,001.00	1,481,484.38	10,000,000.00	20,000,000.00	18,518,515.62+	92.59%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000006	Agulu-Aguiyi Water Scheme			10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000007	Obizi Uga Regional Water Scheme			10,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000008	Oraifite/Ozubulu Water Scheme			5,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23020105/10000009	Aguleri Water Scheme	17,420,892.60	13,324,443.83	10,000,000.00	30,000,000.00	16,675,556.17+	55.59%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000010	Repair of Equipment			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
61001001/23020105/10000011	Uli Borehole Water Scheme			10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000015	Awkuzu/lfite-Dunu Water Supply Scheme			10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000016	Oba Water Supply Scheme			10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000017	Ihiala Regional Water Supply Scheme			10,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000018	Alor Water Supply Scheme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000019	Nibo Water Supply Scheme			10,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000020	Umunze New Water Scheme			10,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000022	Water Supply Projects for rural communities	71,658,936.32	132,062,923.73	200,000,000.00	200,000,000.00	67,937,076.27+	33.97%+	200,100,000.00	200,200,048.00	200,340,187.98
61001001/23020105/10000023	Ongoing Awka Water Supply Scheme (Water Reticulation & Distr	29,805,200.53		10,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000024	Rural water supply and sanitation (RUWASSA)/Implementation o		10,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00+	66.67%+	30,015,006.00	30,030,012.00	30,051,033.01
61001001/23050103/10000025	PEWASH /Sustainable WASH Activities			70,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	70,035,006.00	70,070,024.00	70,119,072.98
61001001/23020105/10000026	Ojoto Water Scheme			10,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000036	Water Scheme to Comm.thro. surface Water/ Small Earth Dams	4,500,001.01								
61001001/23050101/10000037	Planning, Research and Statistics Activities			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
61001001/23030104/10000038	Rehabilitation/Repairs of The Solar and Non-Solar Boreholes			3,000,000.00				3,001,501.00	3,003,002.00	3,005,104.16
61001001/23030127/10000039	Repair of Machinery and Equipment			5,000,000.00	2,500,000.00	2,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23020105/10000040	Reconstitution of water corporation into the new urban asset			5,000,000.00	2,500,000.00	2,500,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48

ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
61001001/23020105/10000041 Mapping of surface and underground/sub-surface water potenti			5,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23030104/10000042 Replication of hybrid water generation system (combination o			10,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000043 Development of design for proposed major water schemes in th			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23030104/10000044 Reconstruction and Rehabilitation of All ADB Project			5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
61001001/23050102/10000045 Geophysics investigation equipment; terrameter 2000, logger			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23050101/10000046 Capacity Development: Training, Seminar and Workshop		2,543,000.00	2,000,000.00	5,000,000.00	2,457,000.00+	49.14%+	2,000,997.00	2,001,994.00	2,003,395.44
61001001/23020105/10000047 AfDB rural water and sanitation initiative phase II 11th Eur			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23020100/10000048 World Bank supported Urban Water Reform Project 111			2,000,000.00				2,000,997.00	2,001,994.00	2,003,395.44
61001001/23050101/10000049 STOWA			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23020105/10000050 Water Supply Project to Anambra West	10,838,564.00	7,146,052.97	10,000,000.00	20,000,000.00	12,853,947.03+	64.27%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework		1,481,484.38	5,000,000.00	5,000,000.00	3,518,515.62+	70.37%+	5,002,497.00	5,004,994.00	5,008,497.48
61001001/23020105/10000052 Provision of Water Sanitation and Hygiene (WASH) Facilities				50,000,000.00	50,000,000.00+	100.00%+			
61001001/23010123/13000001 Fire Service Projects		1,700,000.00			1,700,000.00-				
61001001/23050103/13000002 Regular Training of Firefighters				10,000,000.00	10,000,000.00+	100.00%+			
61001001/23030109/13000003 Routine Maintenance Of Fire Trucks & Operational Vehicles				5,000,000.00	5,000,000.00+	100.00%+			
61001001/23010123/13000004 Installation Of Basic Fire Equipment in Govt offices				10,000,000.00	10,000,000.00+	100.00%+			
61001001/23020103/14000001 Anambra State Rural Electrification Project Phase III and Co	853,077,103.68	219,991,142.20	350,000,000.00	400,000,000.00	180,008,857.80+	45.00%+	350,175,006.00	350,350,096.00	350,595,341.02
61001001/23020103/14000002 Rehabilitation and maintenance of street light in Anambra St		34,207,092.17	100,000,000.00		83,433,426.63-		100,050,000.00	100,100,024.00	100,170,093.99
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities		258,325,399.03	300,000,000.00		119,074,099.04-		300,150,000.00	300,300,072.00	300,510,282.08
61001001/23020103/14000004 Rehabilitation of vandalized networks		21,000,000.00			17,567,676.00-				
61001001/23020103/14000006 Provision of electricity for Street Lighting		6,615,860.00							
61001001/23020103/14000012 Project Monitoring and Evaluation Activities		2,800,000.00		4,000,000.00	1,200,000.00+	30.00%+			
61000000/23020103/14000000 Traffic Control using Solar Powered Traffic Lights		36,102,657.00	100,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
61001001/23020103/14000014 Street Lighting in Urban Centres	1,025,748,433.55	370,411,463.06	2,017,782,174.00		370,411,463.06-		2,018,791,069.00	2,019,800,468.00	2,021,214,328.38
61001001/23020110/14000023 Fire Service Supplies		8,046,670.00	30,000,000.00	10,000,000.00	1,953,330.00+	19.53%+	30,015,006.00	30,030,012.00	30,051,033.01
61001001/23010123/14000024 Purchase of uniform protective kits and wears for firemen			10,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
61001001/23020103/14000025 Fencing and landscaping of 5no. New fire stations at Aguleri			25,000,000.00				25,012,497.00	25,025,006.00	25,042,523.53
61001001/23010107/14000026 Purchase of fire fighting Truck		248,949,999.99	80,000,000.00				80,040,000.00	80,080,024.00	80,136,080.06
61001001/23020110/14000027 Construction of 2no. Fire station at Ogbunike and Ekwulobia		31,865,691.09	40,000,000.00				40,020,000.00	40,040,012.00	40,068,039.97
61001001/23020123/14000028 protective Kits and wears for Firemen				7,000,000.00	7,000,000.00+	100.00%+			
61001001/23020123/14000029 Refurbishing of 14 no Fire Fighting Trucks		52,900,000.00	10,000,000.00		52,900,000.00-		10,005,006.00	10,010,012.00	10,017,018.97
<b>Sub total</b>	<b>2,666,149,053.08</b>	<b>1,048,463,766.22</b>	<b>3,862,782,174.00</b>	<b>1,559,000,000.00</b>	<b>510,536,233.78+</b>	<b>32.75%+</b>	<b>3,864,713,664.00</b>	<b>3,866,646,030.00</b>	<b>3,869,352,682.22</b>
61001001 - Ministry of Public Utilities & Water									
61001001/23020100/13000001 FIRE SERVICE PROJECT	52,061,240.87	28,207,000.00	10,000,000.00	10,000,000.00	18,207,000.00-	182.07%-	10,005,006.00	10,010,012.00	10,017,018.97
<b>Sub total</b>	<b>52,061,240.87</b>	<b>28,207,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>18,207,000.00-</b>	<b>182.07%-</b>	<b>10,005,006.00</b>	<b>10,010,012.00</b>	<b>10,017,018.97</b>
60055001 - Anambra State Physical Planning Board									

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
60055001/23050101/13000007 Capacity Building			2,000,000.00				2,000,997.00	2,001,994.00	2,003,395.44
Sub total			2,000,000.00				2,000,997.00	2,001,994.00	2,003,395.44
18011001 - Judicial Service Commission									
18011001/23020101/13000001 Judicial Service Commission Administrative Building		5,267,000.00			5,267,000.00-				
18011001/23010112/13000002 Furnishing and equipment for Office and Quarters			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
18011001/23010119/13000005 Purchase of Generator Set		1,000,000.00	1,000,000.00	1,000,000.00			1,000,504.00	1,001,008.00	1,001,708.72
18011001/23020105/13000006 Water Borehole		1,000,000.00	1,000,000.00	1,000,000.00			1,000,504.00	1,001,008.00	1,001,708.72
18011001/23010105/13000007 Purch of Van(1No.Toyota Hilux)		3,000,000.00			3,000,000.00-				
18011001/23010112/13000008 Purchase of Office Furniture and Fittings	11,000,000.00	2,828,000.00	3,000,000.00	3,000,000.00	172,000.00+	5.73%+	3,001,501.00	3,003,002.00	3,005,104.16
18011001/23030113/13000009 Reforbiing and Repaires of Vehicles		3,000,000.00	3,000,000.00	3,000,000.00			3,001,501.00	3,003,002.00	3,005,104.16
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building		2,668,550.00	8,000,000.00	8,000,000.00	5,331,450.00+	66.64%+	8,003,998.00	8,007,996.00	8,013,601.64
18011001/23040102/13000013 Landscaping,Erosion etc Within The Judicial Service Commissi		3,000,000.00	3,000,000.00	3,000,000.00			3,001,501.00	3,003,002.00	3,005,104.16
18011001/23050101/13000014 PRS Activities and Capacity Building	4,400,000.00	2,347,500.00	3,000,000.00	3,000,000.00	652,500.00+	21.75%+	3,001,501.00	3,003,002.00	3,005,104.16
Sub total	15,400,000.00	24,111,050.00	25,000,000.00	25,000,000.00	888,950.00+	3.56%+	25,012,511.00	25,025,022.00	25,042,539.53
26001001 - Ministry of Justice									
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure	6,430,000.00	9,998,500.00	25,000,000.00	25,000,000.00	15,001,500.00+	60.01%+	25,012,497.00	25,025,006.00	25,042,523.53
26001001/23050101/13000002 Publication of Law Report of Anambra State			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
26001001/23050101/13000003 Publication and Printing of Revised Laws	227,698,350.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
26001001/23020101/13000004 Maintenance zonal offices of Ministry			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
26001001/23010105/13000005 Attorney-General's Ceremonial Robe		3,357,000.00	5,000,000.00	5,000,000.00	1,643,000.00+	32.86%+	5,002,497.00	5,004,994.00	5,008,497.48
26001001/23010105/13000007 Proc.of veh/off.eqpt, comp/accessories & refurb.of gov. veh			60,000,000.00				60,030,000.00	60,060,012.00	60,102,054.02
26001001/23050101/13000008 Legal Consultancy Services	763,767,855.55	312,570,800.00	415,186,185.00	400,000,000.00	87,429,200.00+	21.86%+	415,393,784.00	415,601,479.00	415,892,400.01
26001001/23050101/13000009 Citizens' Rights Directorate		6,470,000.00	15,000,000.00	15,000,000.00	8,530,000.00+	56.87%+	15,007,503.00	15,015,006.00	15,025,516.56
26001001/23010113/13000010 Office of the Public Defender		8,394,000.00	15,000,000.00	15,000,000.00	6,606,000.00+	44.04%+	15,007,503.00	15,015,006.00	15,025,516.56
26001001/23010125/13000011 revenue/sanit./ prosecution	14,010,705.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
26001001/23050101/13000013 Advisory Council on Prerogative of Mercy	4,750,000.00	33,025,000.00	11,000,000.00	11,000,000.00	22,025,000.00-	200.23%-	11,005,498.00	11,010,997.00	11,018,704.68
26001001/23050103/13000015 Fees for Law Officers	1,000,000.00	8,360,000.00	10,026,000.00	10,026,000.00	1,666,000.00+	16.62%+	10,031,018.00	10,036,036.00	10,043,061.21
26001001/23050101/13000016 Capacity Building and Allied Matters	1,973,000.00	37,768,000.00	45,000,000.00	45,000,000.00	7,232,000.00+	16.07%+	45,022,497.00	45,045,006.00	45,076,537.46
26001001/23050103/13000017 PRS Activities: Monitoring and Evaluation of Projects			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
26001001/23050103/13000018 Payment of Witnesses and Bailiffs	43,615,999.97		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
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	17,162,200.00	20,000,000.00	30,000,000.00	12,837,800.00+	42.79%+	20,010,000.00	20,020,000.00	20,034,014.04
26001001/23050101/13000021 Capacity Building	2,250,000.00								
Sub total	1,078,908,205.53	437,105,500.00	739,212,185.00	674,026,000.00	236,920,500.00+	35.15%+	739,581,813.00	739,951,586.00	740,469,552.14

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024	
<b>26051001 - High Court</b>										
26051001/23010125/13000001	Judiciary Libraries	1,133,135.25	29,046,100.00	56,000,000.00	56,000,000.00	26,953,900.00+	48.13%+	56,027,996.00	56,056,015.00	56,095,254.25
26051001/23010112/13000002	Modern Court Recording Equipment	12,209,180.00	4,221,000.00	83,000,000.00	83,000,000.00	78,779,000.00+	94.91%+	83,041,501.00	83,083,025.00	83,141,183.10
26051001/23010119/13000003	Refurbishing of old Gen Set and Purchase of New ones	1,757,200.00	5,262,500.00	101,500,000.00	101,500,000.00	96,237,500.00+	94.82%+	101,550,745.00	101,601,525.00	101,672,646.01
26051001/23010105/13000004	Furniture & Equipment for Courts & Quarters and solar electri	53,763,500.00	31,614,850.00	367,648,470.00	367,648,470.00	336,033,620.00+	91.40%+	367,832,299.00	368,016,213.00	368,273,824.40
26051001/23050101/13000005	Hon. Judge's Robe Capacity Building and Allied Matters	151,378,100.00	70,440,500.00	595,596,175.00	300,000,000.00	229,559,500.00+	76.52%+	595,893,978.00	596,191,925.00	596,609,259.34
26051001/23030127/13000007	High Courts and Magistrate Court Buildings	72,926,390.88	82,370,083.00	1,110,000,000.00	500,000,000.00	417,629,917.00+	83.53%+	1,110,555,006.00	1,111,110,288.00	1,111,888,065.19
26051001/23030101/13000008	Rehabilitation/Repairs of Residential building	36,000,000.00	14,000,000.00	63,000,000.00	63,000,000.00	49,000,000.00+	77.78%+	63,031,501.00	63,063,014.00	63,107,158.06
26051001/23030121/13000009	Rehabilitaion/Repairs of Courts & offices	34,656,775.00	13,255,900.00	12,700,000.00	12,700,000.00	555,900.00-	4.38%-	12,706,350.00	12,712,701.00	12,721,599.92
26051001/23050101/13000010	Spots Competition:Annual Chief Justice of Nig Sports comp.	1,500,000.00	350,000.00	19,920,000.00	19,920,000.00	19,570,000.00+	98.24%+	19,929,964.00	19,939,928.00	19,953,885.98
26051001/23050103/13000011	PRS Activities:Monitoring & Evaluation of projects	1,614,700.00	2,058,000.00	15,000,000.00	15,000,000.00	12,942,000.00+	86.28%+	15,007,503.00	15,015,006.00	15,025,516.56
26051001/23050101/13000012	Maintenance of Judiciary Research Centres & comp. Software A	9,636,844.62	7,087,600.00	6,700,000.00	6,700,000.00	387,600.00-	5.79%-	6,703,349.00	6,706,699.00	6,711,393.72
26051001/23010106/13000013	Purchase of Vehicles			735,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	735,367,503.00	735,735,186.00	736,250,200.64
26051001/23010104/13000014	Purchase of Motor cycles	1,872,948.96								
26051001/23010122/13000015	Purchase of Health/Medical Equipment(for SickBay)	417,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
26051001/23050104/13000016	Anniversaries/Celebration: Prison Visits, Legal Year Activit	79,084,500.00	125,325,450.00	110,000,000.00	65,000,000.00	60,325,450.00-	92.81%-	110,055,006.00	110,110,036.00	110,187,113.07
26051001/23040102/13000017	Landscaping & Erosion Control in Court Premises		415,000.00	23,000,000.00	23,000,000.00	22,585,000.00+	98.20%+	23,011,501.00	23,023,002.00	23,039,118.09
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	2,000,000.00	2,000,000.00	1,950,000.00+	97.50%+	2,000,997.00	2,001,994.00	2,003,395.44
26051001/23020123/13000020	Provision of Security Light			9,890,000.00	9,890,000.00	9,890,000.00+	100.00%+	9,894,946.00	9,899,892.00	9,906,821.89
Sub total		520,950,274.71	388,988,826.00	3,339,954,645.00	1,804,358,470.00	1,415,369,644.00 +	78.44%+	3,341,624,647.00	3,343,295,453.00	3,345,635,759.84
<b>26052001 - Customary Court of Appeal</b>										
<b>13001001 - Ministry of Youth Entrepreneurship and Sports</b>										
13001001/23020112/08000001	State Sports Stadium, Awka & others	2,000,000.00								
13001001/23020112/08000010	Youth Development Centre/Youth Empowerment	21,863,625.00	54,151,950.00	150,000,000.00	2,000,000,000.00	1,945,848,050.00 +	97.29%+	150,075,006.00	150,150,048.00	150,255,153.04
13001001/23020112/08000011	Census of unemployed youths, GCC for ITF Training, and Youth	4,500,000.00	4,628,000.00	20,000,000.00	4,628,000.00			20,010,000.00	20,020,000.00	20,034,014.04
13001001/23010100/08000012	Procurement of Office equipments	2,990,000.00		50,000,000.00	8,460,000.00	5,470,000.00+	64.66%+	50,025,006.00	50,050,024.00	50,085,059.05
13001001/23020112/08000014	Anambra State Young Pioneers Club			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23050104/08000015	Celebration National Youth Week	12,500,000.00	560,000.00	10,000,000.00	15,000,000.00	14,440,000.00+	96.27%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23050101/08000016	Subvention to State Youth Council	4,800,000.00	2,000,000.00	10,000,000.00	10,000,000.00	8,000,000.00+	80.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23020112/08000017	Registered Voluntary & Youth-based Organizations	200,000.00		10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23020112/08000018	Mainstreaming HIV/AIDS in Youths & Sports Activities			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
13001001/23050101/08000019 Job creation talent discovery projects		1,000,000.00	13,000,000.00	20,000,000.00	19,000,000.00+	95.00%+	13,006,495.00	13,013,001.00	13,022,110.12
13001001/23050101/08000021 State Youth Summit Rally		1,999,300.00	4,000,000.00	4,000,000.00	2,000,700.00+	50.02%+	4,002,004.00	4,004,008.00	4,006,810.76
13001001/23020112/08000022 Office Block for Ministry of Youths and Sports			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23020112/08000026 NYSC Activities/Permanent Orientation Camp	78,560,731.00	10,372,000.00	140,000,000.00	190,000,000.00	179,628,000.00+	94.54%+	140,070,000.00	140,140,036.00	140,238,134.07
13001001/23050101/08000027 (VSA)/Vocational Skills training & 13001001/23030121/08000028 Office equipment, logistics & repairs	16,000,000.00		80,000,000.00	50,000,000.00	40,500,000.00+	81.00%+	80,040,000.00	80,080,024.00	80,136,080.06
13001001/23050101/08000029 Staff development, training and trades		130,000.00	5,000,000.00	5,000,000.00	4,870,000.00+	97.40%+	5,002,497.00	5,004,994.00	5,008,497.48
13001001/23050101/08000030 PRS Activities: Monitoring and Evaluation, Website, Confer			2,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050104/08000031 National Youth Festival	8,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23050104/08000033 Film Village			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23050101/08000034 ICT Development			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
13001001/23050103/08000035 Creative Centres (Innovation Hub)	11,500,000.00	12,988,000.00	42,000,000.00	15,000,000.00	2,012,000.00+	13.41%+	42,020,997.00	42,042,006.00	42,071,435.41
Sub total	159,924,356.00	100,319,250.00	588,000,000.00	2,380,088,000.00	2,279,768,750.00+	95.79%+	588,294,047.00	588,588,225.00	589,000,236.77
14001001 - Ministry of Soc. Wel. Children & Women Affairs									
14001001/23030127/07000001 Anambra State Vocational Rehabilitation Centre	26,400,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
14001001/23020101/07000002 Anambra State Social Welfare Centre, Nteje	31,769,264.00	16,002,000.00	20,000,000.00	20,000,000.00	3,998,000.00+	19.99%+	20,010,000.00	20,020,000.00	20,034,014.04
14001001/23050104/07000003 International Women's Day	6,000,000.00	4,334,000.00	6,000,000.00		4,334,000.00-		6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050104/07000004 International Day of the Family			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
14001001/23050101/07000005 Training and mobilization of women	3,500,000.00	2,000,000.00	6,000,000.00	6,000,000.00	4,000,000.00+	66.67%+	6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050101/07000006 International Rural Women's Day Celebration			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
14001001/23050101/07000007 Assistance to W.C.S/T.U women groups			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050101/07000008 Anambra State Mother's Summit	107,574,500.00		65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	65,032,497.00	65,065,018.00	65,110,563.50
14001001/23010127/07000009 Purchase of equipment for Women Cooperative Societies (WCS)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23020119/07000010 Anambra State Remand Home			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
14001001/23020118/07000011 Women Affairs Skill Acquisition Centre, Agu- Awka	8,905,000.00	11,140,000.00	12,000,000.00	12,000,000.00	860,000.00+	7.17%+	12,006,002.00	12,012,004.00	12,020,412.40
14001001/23020118/07000012 Women Development Skill Acquist. Centre Anaku, Inoma			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,030,000.00	60,060,012.00	60,102,054.02
14001001/23020118/07000013 Women Development Centre project at Agu- Awka			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
14001001/23050103/07000015 Planning, Monitoring & Evaluation Activities	2,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23030121/07000016 Office furnishing and repairs		5,000,000.00	5,000,000.00	5,000,000.00			5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050101/07000017 Poverty eradication programme and loan grant to women co-op	95,000,000.00	9,000,000.00	70,000,000.00	70,000,000.00	61,000,000.00+	87.14%+	70,035,006.00	70,070,024.00	70,119,072.98
14001001/23050101/07000018 Est. of data Bank and Running of Data Bank in the (PRSD)	2,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23020118/07000019 Women Development Centre Library	3,600,000.00	2,900,000.00	5,000,000.00	5,000,000.00	2,100,000.00+	42.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23020107/07000020 Establishment of school for delinquent children			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23020118/07000021 Establishment of the Anambra State Day Care for the aged			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050104/07000022 International Day of the Elderly		2,167,000.00	6,000,000.00	6,000,000.00	3,833,000.00+	63.88%+	6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050101/07000023 Capacity building for disabled			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050104/07000024 International Day of the Disabled			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
14001001/23050101/07000025 Empowerment of the physically challenged	8,883,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
14001001/23050101/07000026 Assistive device for the disabled& grants to the skilled Dis	10,000,000.00		14,000,000.00	14,000,000.00	14,000,000.00+	100.00%+	14,006,999.00	14,013,998.00	14,023,807.84
14001001/23020118/07000027 Leprosy Centre Okija			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050101/07000028 Control of street begging in urban cities	6,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
14001001/23050101/07000029 Anti-child abuse & neglect programme			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050101/07000030 Control of children in conflict with the law	10,000,000.00		25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53
14001001/23020118/07000031 Model motherless babies home and day care centre/bounty	5,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00			6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050103/07000032 Control and eradication of moral decadence& value disorientn			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
14001001/23050101/07000033 Widowhood Rehabilitation Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
14001001/23050101/07000034 Provision of Legal Aid to Poor Widows			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000035 Grants to Welfare Organizations, Foundations and NGOs	12,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
14001001/23050103/07000036 HIV/AIDS intervention project			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
14001001/23050101/07000037 Orphans and Vulnerable children's (OVC) project	30,000,000.00	17,080,000.00	20,000,000.00	20,000,000.00	2,920,000.00+	14.60%+	20,010,000.00	20,020,000.00	20,034,014.04
14001001/23050104/07000038 Children's Day celebration (27th May)	14,914,000.00	9,810,000.00	10,000,000.00	10,000,000.00	190,000.00+	1.90%+	10,005,006.00	10,010,012.00	10,017,018.97
14001001/23050104/07000039 Children's Christmas Party			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	12,006,002.00	12,012,004.00	12,020,412.40
14001001/23050104/07000040 Day of the African Child (16th June)			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
14001001/23050101/07000041 Children's Parliament	5,000,000.00	4,278,000.00	5,000,000.00	5,000,000.00	722,000.00+	14.44%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050104/07000042 First Baby of the Year	2,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000043 Training of proprietors of the day care centres	1,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050101/07000044 NAPTIP programmes and activities	14,853,500.00		2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050118/07000045 National Council on Women Affairs		3,000,000.00	6,000,000.00	6,000,000.00	3,000,000.00+	50.00%+	6,003,001.00	6,006,002.00	6,010,206.20
14001001/23050101/07000046 Child's Right Implementation Committee and Activities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
14001001/23050101/07000047 Survey on Women and Children in the State			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050103/07000048 CEDAW convention on the eliminatn of all forms of discrimitn			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000049 Retrieval, re-integration& care for trafficked children/Wom			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
14001001/23050103/07000050 Subvention to Charity Homes	33,600,000.00	3,000,000.00	14,000,000.00	14,000,000.00	11,000,000.00+	78.57%+	14,006,999.00	14,013,998.00	14,023,807.84
14001001/23050101/07000051 Special Sports for the Disabled			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23010105/07000052 Procurement of Vehicles			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
14001001/23050101/07000053 Poverty Eradication programme and loan/ grants to the elderl	500,000.00		5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050101/07000054 School Social Work			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050101/07000055 Survey on Persons with Disability	1,500,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050103/07000056 Community-based Rehabilitation (CBR) & Empowerment	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050101/07000057 Trade fairs for persons with disability			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
14001001/23050101/07000058 Sheltered workshop for persons with disability			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000059 Support of multipurpose co-operative for the disabled			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050103/07000060 Rehabilitation of disabled HIV/AIDS patients			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
14001001/23020118/07000061 Holiday Camp		4,000,000.00	4,000,000.00	4,000,000.00			4,002,004.00	4,004,008.00	4,006,810.76
14001001/23020118/07000062 Establishment of temporal shelter for women and young girls	954,500.00		3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000063 Child Protection Network			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000064 Subvention to NGOs for Physically challenged persons		3,000,000.00	3,000,000.00	3,000,000.00			3,001,501.00	3,003,002.00	3,005,104.16
14001001/23050101/07000065 Special Activities for Women and Children with disabilities			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76



ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
17001001/23010101/05000014 Development of the Inspectorate units of Ministry of Educati			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
17001001/23020118/05000016 Related Issues	36,866,080.00	16,721,667.23	19,000,000.00	19,000,000.00	2,278,332.77+	11.99%+	19,009,496.00	19,019,004.00	19,032,317.32
17001001/23020118/05000017 NAFDAC Awareness Prog. & Art/Culture Competitions in Schools			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
17001001/23020118/05000018 Quality Assurance			1,000,000.00	8,500,000.00	8,500,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
17001001/23020118/05000019 HIV/AIDS Prevention Education & Control Programmes			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
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)	81,315,228.75	56,223,500.00	200,000,000.00	150,000,000.00	93,776,500.00+	62.52%+	200,100,000.00	200,200,048.00	200,340,187.98
17001001/23020118/05000024 A.French Language Teaching Project, B. Introduc		1,058,000.00	1,000,000.00	1,000,000.00	58,000.00-	5.80%-	1,000,504.00	1,001,008.00	1,001,708.72
17001001/23020118/05000025 School Sports Capacity	100,000.00	36,142,076.00	20,000,000.00	40,000,000.00	3,857,924.00+	9.64%+	20,010,000.00	20,020,000.00	20,034,014.04
17001001/23050101/05000026 Capacity Building/ Workshops/ Seminars/Conferences	4,360,000.00	2,000,000.00	18,000,000.00	19,000,000.00	17,000,000.00+	89.47%+	18,009,003.00	18,018,007.00	18,030,619.60
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			10,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
17001001/23050103/05000030 Monitoring & Evaluation Activities	15,184,440.00		5,000,000.00	11,000,000.00	11,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
17001001/23020118/05000033 Hygiene Promotion/ Communication Programme in Schools			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
17001001/23020118/05000036 Revival/Sustenance of Igbo Lang. in Schls (Subakwa Igbo)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
17001001/23020118/05000037 Secondary Schools Special Projects	3,636,524.00	2,300,000.00	5,000,000.00	5,000,000.00	2,700,000.00+	54.00%+	5,002,497.00	5,004,994.00	5,008,497.48
17001001/23020118/05000038 Education Development Fund	21,000,000.00	7,242,120.00	30,000,000.00	30,000,000.00	22,757,880.00+	75.86%+	30,015,006.00	30,030,012.00	30,051,033.01
17001001/23020118/05000039 W/Bank-Assist State Education Prog & Inv Proj (SEPIP)	2,189,324,519.93	20,513,144.27	300,000,000.00		20,513,144.27-		300,150,000.00	300,300,072.00	300,510,282.08
17001001/23020118/05000040 UNIDO-Assist Entrepreneurship Education for Snr Sec Sch	3,104,360.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
17001001/23050103/05000042 Development of Mini Stadium in Schools			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020107/05000043 Construction of Model Secndry School at Oroma-Etiti Anam			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020107/05000044 Construction of Model Secondary School at Ogbunike			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23030106/05000045 Rehabilitation of Community Secondary School Nnobi	14,093,063.00		28,000,000.00				28,013,998.00	28,028,007.00	28,047,626.57
17001001/23030106/05000046 Renovation of 2 no 6-room Classroom Block at Agulu Grammar S			20,000,000.00				20,010,000.00	20,020,000.00	20,034,014.04
17001001/23020107/05000047 Construction of Model Secondary School at Isu Village, Oba I			85,000,000.00				85,042,497.00	85,085,018.00	85,144,577.54
17001001/23020104/05000048 Construction of Teachers Quarters at Anambra West L.G.A HQ			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020102/05000049 Construction of Teachers Quarters at Ogbaru L.G.A HQ			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020102/05000050 Construction of Teachers Quarters at Ayamelum, L.G.A HQ			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020102/05000051 Construction of Teachers Quarters at Anambra East L.G.A HQ			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23030106/05000052 Renovation of 1 Classroom Block at Ide Girl's Sec.Sch, Enugu			15,000,000.00				15,007,503.00	15,015,006.00	15,025,516.56
17001001/23030106/05000053 Renovation of 1 no 6-room Classroom Block at Okutalukwe Seco			15,000,000.00				15,007,503.00	15,015,006.00	15,025,516.56
17001001/23020107/05000054 Construction of Model Secondary School at Igwebuike Grammar			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020107/05000055 Construction of Model Secondary School at Community Secondar			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020107/05000056 Construction of Model Secondary School at Justice Chinwuba S			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
17001001/23020107/05000057 Construction of 1 no Model Fabrication Laboratory at Onitsha			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
17001001/23050103/05000058 Basic Education Anti-Corruption Stratrgy Activities			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
17001001/23030106/05000059 Capacity Building of Teachers at public schools				100,000,000.00	100,000,000.00+	100.00%+			

ANAMBRA STATE GOVERNMENT  
SCHEDULE OF CAPITAL EXPENDITURE  
FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
Sub total	2,769,544,911.95	590,620,740.00	3,137,202,223.00	1,285,202,223.00	694,581,483.00+	54.04%+	3,138,770,855.00	3,140,340,207.00	3,142,538,445.17
17003001 - State Universal Basic Education Board									
17003001/23030101/05000007			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
60Nos school buildings									
17003001/23050101/05000012			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
ICT Training for SUBEB and LGAs Staff									
17003001/23050103/50000013			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)									
17003001/23050103/05000014			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
World Bank Assisted Universal Basic Edu. Prog. (UBE/EFA Day									
17003001/23020107/05000015			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
Construction of 29 nos 5 Classroom blocks in all the 21 LGA									
17003001/23020107/05000016			11,000,000.00	11,000,000.00	11,000,000.00+	100.00%+	11,005,498.00	11,010,997.00	11,018,704.68
Construction of 21 nos 3 Classroom blocks with an office in									
17003001/23030106/05000018			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
Renovation / Rehabilitation of 30 nos dilapidated 5 Classroo									
17003001/23050101/05000019			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
Scope and Survey 271 Public Primary and Junior Secondary Sch									
17003001/23010126/05000020			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of 1,000 educative toys for ECCDE, 5 toys per ea									
17003001/23010126/05000021			7,200,000.00	7,200,000.00	7,200,000.00+	100.00%+	7,203,601.00	7,207,202.00	7,212,247.02
Procurement of 300 nos Merry-Go-Round for ECCDE schools									
17003001/23010129/05000022			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procure and install 300 nos Slides for ECCDE schools annually									
17003001/23010112/05000023			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of 1,000 sets Teachers Tables, armless 1000 arm									
17003001/23010125/05000024			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of 2,000 white Boards, markers and dusters									
17003001/23010125/05000025			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Purchase of 3,000 nos of Plastic lockers and chairs for Publ									
17003001/23010124/05000026			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	8,003,998.00	8,007,996.00	8,013,601.64
Procure and distribute 3,600 nos of ECCDE tables and chairs									
17003001/23010112/05000027			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of 3 laptops, 2 desktops for the Department of									
17003001/23010125/05000029			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
Procurement and distribute 4,000 assorted educative diagrams									
17003001/23010124/05000030			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
Purchase of 7,000 Plastic Abacus for Junior Primary pupils									
17003001/23050103/05000031			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	8,003,998.00	8,007,996.00	8,013,601.64
Printing of 30,000 copies of Continuous Assessment report boo									
17003001/23050101/05000032			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Printing of Library Manual for all Public Primary and Junior									
17003001/23010114/05000033			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of 26 nos Printers with Scanners for EMIS unit									
17003001/23050103/05000035			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
State Early Childcare Development Programme									
17003001/23010112/05000038			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Purchase of office Furniture and Fittings for HORT									
17003001/23010127/05000039			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of Agriculture equipment to all Public primary S									
17003001/23010124/05000042			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
Printing and Administration of Termly Examination Question p									
17003001/23010125/05000043			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
Printing and Administration of Termly Examination Question p									
17003001/23050103/05000044			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
Conduct of Debate, Quizzes and Career Training									
17003001/23050101/13000002			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
PRS Activities									
17003001/23050104/13000003			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
ASUBEB Monitoring and Evaluation Activities									
17003001/23010119/13000004			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Capacity Building of BESDA SAFE GUARD and ASUBEB Teachers									
17003001/23010119/14000001			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Procurement of 22 nos 10KVA generator for EMIS unit of ASUB									
Sub total			201,200,000.00	201,200,000.00	201,200,000.00+	100.00%+	201,300,589.00	201,401,179.00	201,542,159.80



ANAMBRA STATE GOVERNMENT  
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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance		7,236,000.00	20,000,000.00		7,236,000.00-		20,010,000.00	20,020,000.00	20,034,014.04
66001002/23020127/11000005 Computer Assembly Plant			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
66001002/23020127/11000006 Development of an ultra Modern ICT Hub (PPP)			20,000,000.00	120,000,000.00	120,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
66001002/23050101/11000007 R&D and Grant seeking			10,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
66001002/23010122/11000009 Office refurbishment & Purchase of office furniture and fitt	1,800,000.00	30,713,915.00	10,000,000.00	32,500,000.00	1,786,085.00+	5.50%+	10,005,006.00	10,010,012.00	10,017,018.97
66001002/23050101/11000010 Capacity building across all MDAs			20,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
66001002/23010113/11000011 Upgrade and purchase of computer and laptops for all MDAs (4	3,700,000.00	7,250,000.00	20,000,000.00	200,000,000.00	192,750,000.00+	96.38%+	20,010,000.00	20,020,000.00	20,034,014.04
66001002/23050103/11000012 Modern work productivity environment with Email and business				200,000,000.00	200,000,000.00+	100.00%+			
66001002/23050103/11000013 Skill up Anambra Project - As part of the Anambra Digital Tr				200,000,000.00	200,000,000.00+	100.00%+			
66001002/23050101/11000014 Build and Deploy a State-owned Data center (Phase 1)		15,009,500.00		400,000,000.00	384,990,500.00+	96.25%+			
66001002/23050101/11000015 State and MDA websites as may be r				10,000,000.00	10,000,000.00+	100.00%+			
66001002/23050101/11000016 Computerization of Personnel Records and Provision of Other				20,800,000.00	20,800,000.00+	100.00%+			
<b>Sub total</b>	<b>98,850,000.00</b>	<b>60,209,415.00</b>	<b>150,000,000.00</b>	<b>1,323,300,000.00</b>	<b>1,263,090,585.00</b>	<b>95.45%+</b>	<b>150,075,030.00</b>	<b>150,150,060.00</b>	<b>150,255,165.04</b>
<b>66001003 - Mineral Resources Agency</b>									
66001003/23050101/11000001 Analytical Laboratory			1,000,000.00				1,000,504.00	1,001,008.00	1,001,708.72
66001003/23050101/11000002 Science and Technology Development (invention/innovation)			10,000,000.00				10,005,006.00	10,010,012.00	10,017,018.97
66001003/23050101/12000001 Exploitation & Exploration of Solid Minerals including monet			30,000,000.00				30,015,006.00	30,030,012.00	30,051,033.01
66001003/23020113/12000002 Anambra State Raw Materials Display Centre, Awka			1,000,000.00				1,000,504.00	1,001,008.00	1,001,708.72
66001003/23050101/12000003 International Trade Fairs and Expositions			5,000,000.00				5,002,497.00	5,004,994.00	5,008,497.48
<b>Sub total</b>			<b>47,000,000.00</b>				<b>47,023,517.00</b>	<b>47,047,034.00</b>	<b>47,079,966.90</b>
<b>66018001 - Anambra State Polytechnic Mgbakwu</b>									
66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
66018001/23020107/05000004 Perimeter Fencing of the Polytechnic ANAMPOLY Mgbakwu			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			160,000,000.00	160,000,000.00	160,000,000.00+	100.00%+	160,080,000.00	160,160,036.00	160,272,148.01
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
66018001/23020118/05000014 Construction of Accountancy Resource Centre and Lab ANAMPOLY	7,000,000.00								
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	13,006,495.00	13,013,001.00	13,022,110.12
66018001/23010119/05000016 Purchase of Generating Set			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	42,020,997.00	42,042,006.00	42,071,435.41
66018001/23010112/05000017 Purchase of Office Furniture and Equipments			26,118,600.00	26,118,600.00	26,118,600.00+	100.00%+	26,131,661.00	26,144,723.00	26,163,024.32
66018001/23010113/05000018 Procurement of Computer and Accessories			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	12,006,002.00	12,012,004.00	12,020,412.40

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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			15,533,319.00	15,533,319.00	15,533,319.00+	100.00%+	15,541,086.00	15,548,853.00	15,559,737.16
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu	8,000,000.00	3,250,036.00	140,000,000.00	140,000,000.00	136,749,964.00+	97.68%+	140,070,000.00	140,140,036.00	140,238,134.07
66018001/23010105/13000002 Purchase of Utility Vehicles ANAMPOLY Mgbakwu			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,030,000.00	60,060,012.00	60,102,054.02
66018001/23020103/14000001 Provisiton & Installation of Street Ligh within ANAMPOLY Mgb			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
<b>Sub total</b>	<b>15,000,000.00</b>	<b>3,250,036.00</b>	<b>613,651,919.00</b>	<b>613,651,919.00</b>	<b>610,401,883.00+</b>	<b>99.47%+</b>	<b>613,958,750.00</b>	<b>614,265,713.00</b>	<b>614,695,698.97</b>
<b>66019001 - Nwafor Orizu College of Education Nsugbe</b>									
66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			15,500,000.00	15,500,000.00	15,500,000.00+	100.00%+	15,507,755.00	15,515,510.00	15,526,370.86
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			61,540,000.00	61,540,000.00	61,540,000.00+	100.00%+	61,570,768.00	61,601,549.00	61,644,670.13
66019001/23010124/05000002 Procurement of Teaching Equipment			61,350,000.00	61,350,000.00	61,350,000.00+	100.00%+	61,380,672.00	61,411,368.00	61,454,355.99
66019001/23020102/05000004 Construction of Male & Female Hostels-Nwafor Orizu COE			240,000,000.00				240,120,000.00	240,240,060.00	240,408,228.07
66019001/23010112/13000001 Purchase of Office Furniture & Equipment			4,540,000.00	4,540,000.00	4,540,000.00+	100.00%+	4,542,269.00	4,544,538.00	4,547,719.15
66019001/23010115/13000002 Purchase of Vehicles COE			52,000,000.00	52,000,000.00	52,000,000.00+	100.00%+	52,026,002.00	52,052,016.00	52,088,452.38
66019001/23020118/13000003 Perimeter Fencing of the College COE	80,000,000.00		182,039,676.00	182,039,676.00	102,039,676.00+	56.05%+	182,130,696.00	182,221,764.00	182,349,319.22
<b>Sub total</b>		<b>80,000,000.00</b>	<b>616,969,676.00</b>	<b>376,969,676.00</b>	<b>296,969,676.00+</b>	<b>78.78%+</b>	<b>617,278,162.00</b>	<b>617,586,805.00</b>	<b>618,019,115.80</b>
<b>66021001 - Chukwuemeka Odumegwu Ojukwu University I</b>									
66021001/23050103/05000003 Accreditation of Faculties and Departments Anambra State Uni			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,075,006.00	150,150,048.00	150,255,153.04
66021001/23020101/05000004 Construction of Anambra State University			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99
66021001/23020101/05000006 Construction of Management Sciences Building Extention at Ig			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,030,000.00	60,060,012.00	60,102,054.02
66021001/23050101/05000007 Review and Update of University of Master Plan			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
66021001/23010112/13000002 Procurement of Office Furniture and Equipment			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
66021001/23020101/13000004 Construction of Faculty of Environment Building Uli			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	80,040,000.00	80,080,024.00	80,136,080.06
66021001/23020101/13000006 Completion of Uli Campus Perimetre Fence			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
66021001/23040102/17000001 Landscaping of Administration Block Surrounding Anambra Stat			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	7,003,505.00	7,007,010.00	7,011,914.92
<b>Sub total</b>			<b>477,000,000.00</b>	<b>477,000,000.00</b>	<b>477,000,000.00+</b>	<b>100.00%+</b>	<b>477,238,523.00</b>	<b>477,477,142.00</b>	<b>477,811,375.98</b>
<b>21102001 - Anambra State Hospital Management Board</b>									
<b>21001001 - Ministry of Health</b>									
21001001/23050101/04000001 Anambra State UNICEF and other Agency Assisted Programme			100,000,000.00				100,050,000.00	100,100,024.00	100,170,093.99
21001001/23030105/04000002 Rehabilitation and Re-equippping of General Hospitals	291,958,945.58	322,617,634.00	500,000,000.00	450,000,000.00	127,382,366.00+	28.31%+	500,250,000.00	500,500,120.00	500,850,470.06
21001001/23050101/04000003 Malaria Control Programme	1,000,000.00	3,122,000.00	50,000,000.00	30,000,000.00	26,878,000.00+	89.59%+	50,025,006.00	50,050,024.00	50,085,059.05
21001001/23050101/04000004 Tuberculosis Leprosy Control Programme			30,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01



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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024	
21001001/23050103/04000045 Support to Emergency & Accident Victims/Aid	91,152,300.00	52,702,230.00	100,000,000.00	51,997,770.00	704,460.00-	1.35%-	100,050,000.00	100,100,024.00	100,170,093.99	
21001001/23020118/04000048 Construction od 3no Specialist Medical & Diagnostic Centres			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01	
21001001/23050101/04000049 Free Health Care for Preg Women (Pre-Antenantal Care)			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01	
21001001/23020106/04000050 Constr. and Equipt of Anambra State Centre for Disease Contr				50,000,000.00	50,000,000.00+	100.00%+				
21001001/23040100/04000051 Gender Programming			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48	
21001001/23050101/04000052 Adolescent Reproductive Health			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05	
21001001/23020106/04000053 Construction and Equipment of Second School of Nursing and M			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53	
21001001/23020106/04000055 Drug Revolving Fund System			100,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,050,000.00	100,100,024.00	100,170,093.99	
21001001/23020106/04000057 Family Planning Programme and Activities		8,430,000.00	50,000,000.00	50,000,000.00	41,570,000.00+	83.14%+	50,025,006.00	50,050,024.00	50,085,059.05	
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04	
21001001/23020106/04000059 Maternal Perinatal Disease Surveillance (MPDRS)		500,000.00	10,000,000.00		500,000.00-		10,005,006.00	10,010,012.00	10,017,018.97	
21001001/23020106/04000060 Construction of Health Facilities in three Senatorial Zone L	133,516,205.00	10,047,187.20	300,000,000.00		10,047,187.20-		300,150,000.00	300,300,072.00	300,510,282.08	
21001001/23020106/04000061 Construction of Stand alone Micro Trauma Center	52,500,000.00		300,000,000.00				300,150,000.00	300,300,072.00	300,510,282.08	
21001001/23050101/04000062 Optomery Services	1,500,000.00	1,859,750.00	20,000,000.00		1,859,750.00-		20,010,000.00	20,020,000.00	20,034,014.04	
21001001/23010113/04000063 Covid-19 infection, prevention and control centre,RRT,IPC E			50,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05	
21001001/23050101/04000065 Health Management Information System				335,000,000.00	335,000,000.00+	100.00%+				
21001001/23050103/04000066 Cleaning and Sanitation management,Re Covid prevention				100,000,000.00	100,000,000.00+	100.00%+				
21001001/23050101/05000005 Support DSNOs to conduct step down training to health facili	59,325,000.00									
21001001/23010122/04000065 Procure additional sample collection and packaging materials	10,000,000.00									
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	18,985,000.00									
21001001/23050104/04000078 Provide honorarium for health workers (30 out of 60 trained	28,723,484.00									
21001001/23010122/05000023 Print and disseminate case management guidelines to designat	11,902,000.00									
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	34,605,000.00									
21001001/23010105/04000088 Procurement of operational vehicles for community mobilisati	12,075,000.00									
21001001/23010122/22000075 Health Care Financing Programme			63,000,000.00				63,031,501.00	63,063,014.00	63,107,158.06	
21001001/23010122/22000076 Establishment of Health Management Information Sysytem			30,000,000.00				30,015,006.00	30,030,012.00	30,051,033.01	
21001001/23010122/22000077 Cleaning and Sanitation Management,Re-Covid Prevention			500,000,000.00				500,250,000.00	500,500,120.00	500,850,470.06	
<b>Sub total</b>	<b>2,157,868,541.98</b>	<b>714,731,801.19</b>	<b>4,400,000,000.00</b>	<b>2,793,997,770.00</b>	<b>2,079,265,968.81</b>	<b>+</b>	<b>74.42%+</b>	<b>4,402,200,168.00</b>	<b>4,404,401,273.00</b>	<b>4,407,484,353.91</b>
<b>21003001 - Primary Health Care Agency</b>										
21003001/23050101/04000001 Capacity Building			25,000,000.00	30,048,019.00	30,048,019.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53	
21003001/23050101/04000002 Maternal, New born and Child Health Week	8,500,000.00		20,000,000.00	20,032,016.00	20,032,016.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04	
21003001/23050101/04000003 21LGAs, Pictorial Guides & CORPS Daily & Monthly Monitoring			6,000,000.00	10,016,003.00	10,016,003.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20	
21003001/23050101/04000004 Need Assessment for IMCI Implementation Status		600,000.00	10,000,000.00	20,020,000.00	19,420,000.00+	97.00%+	10,005,006.00	10,010,012.00	10,017,018.97	

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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
21003001/23050101/04000005 Health Education and Social Mobilization			20,600,000.00	10,016,003.00	10,016,003.00+	100.00%+	20,610,300.00	20,620,601.00	20,635,035.45
21003001/23050101/04000006 Creation of Nutrition Centres in 3 Endemic LGAs in 3 Zones		9,743,000.00	7,000,000.00	5,008,006.00	4,734,994.00-	94.55%-	7,003,505.00	7,007,010.00	7,011,914.92
21003001/23050101/04000008 Upgrading ORS Corners to Nutrition Corners in existing Govt			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
21003001/23050101/04000009 National Program on Immunization	49,452,000.00	42,891,920.00	100,000,000.00	100,000,000.00	57,108,080.00+	57.11%+	100,050,000.00	100,100,024.00	100,170,093.99
21003001/23050101/04000010 Conduct Quarterly Cold Chain Equipment Maintenance in the St			78,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	78,039,003.00	78,078,019.00	78,132,673.62
21003001/23050101/04000011 PHC Implementatn C'ttee & Celeb of Nat'l Day, World AIDS Day			4,000,000.00	5,008,007.00	5,008,007.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
21003001/23050101/04000011 Creation of Nutrition Club/World Nutrition Weeks			9,000,000.00				9,004,502.00	9,009,004.00	9,015,310.36
21003001/23050101/04000019 Distribution of MUAC Tapes to all facilities			3,000,000.00				3,001,501.00	3,003,002.00	3,005,104.16
21003001/23050101/04000021 Scale up Nutrition for Children with Nutrition needs			10,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21003001/23050101/04000058 Monitoring And Evaluation 21 LGAs /PHCs fueling(Lumpsum)	4,000,000.00								
21003001/23020118/04000061 Renovation and Equiping 6 PHCs in the State		72,335,673.00	100,000,000.00	5,000,000.00	67,335,673.00-	1,346.71%-	100,050,000.00	100,100,024.00	100,170,093.99
21003001/23050103/04000062 Establishment of Mgt Inf. System			3,000,000.00	17,027,215.00	17,027,215.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
21003001/23050101/04000063 Essential Drugs and Logistics			4,000,000.00	54,000,000.00	54,000,000.00+	100.00%+	4,002,004.00	4,004,008.00	4,006,810.76
21003001/23050101/04000064 Health Statistical Survey			3,000,000.00	10,016,003.00	10,016,003.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
21003001/23050101/04000065 PRS Activities	2,500,000.00		4,000,000.00	3,004,802.00	504,802.00+	16.80%+	4,002,004.00	4,004,008.00	4,006,810.76
21003001/23010112/04000066 Purchase of Office Furniture and Equipment	2,500,000.00		3,000,000.00	30,048,019.00	27,548,019.00+	91.68%+	3,001,501.00	3,003,002.00	3,005,104.16
21003001/23010105/04000067 Procurement of 3 Project Vehicle + Insurance	2,000,000.00		35,000,000.00		2,000,000.00-		35,017,503.00	35,035,006.00	35,059,530.49
21003001/23020101/04000068 Anambra PHC Development Agency Office Completion of Building			6,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
21003001/23050101/13000004 Monitoring and Evaluation Activities			9,000,000.00	10,016,003.00	10,016,003.00+	100.00%+	9,004,502.00	9,009,004.00	9,015,310.36
21003001/23010122/04000072 Provide support to set-up and equip isolation center(s) - at			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
21003001/23050101/22000002 SEMCHIC Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21003001/23050101/22000003 CHIPs Programme			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21003001/23050101/22000004 Sustainability Support Funds for BHCPF			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21003001/23050101/22000005 Support to Local Government Health Authority			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
<b>Sub total</b>	<b>61,952,000.00</b>	<b>132,570,593.00</b>	<b>551,600,000.00</b>	<b>446,260,096.00</b>	<b>313,689,503.00+</b>	<b>70.29%+</b>	<b>551,875,869.00</b>	<b>552,151,812.00</b>	<b>552,538,318.24</b>
<b>21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital</b>									
21027001/23000000/04000001 Procurement of Motor Vehicle: 2 Ambulance Buses @ 30m			150,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	150,075,006.00	150,150,048.00	150,255,153.04
21027001/23000000/04000002 Procurement of Medical Equipment			107,000,000.00	107,000,000.00	107,000,000.00+	100.00%+	107,053,505.00	107,107,034.00	107,182,008.91
21027001/23030104/10000001 Rehabilitation of Water Borehole Facilities & Reticulation			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,015,006.00	30,030,012.00	30,051,033.01
21027001/23000000/13000001 Purchase of Office Furniture & Equipment			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
21027001/23000000/13000002 Rehabilitation of Office Buildings			96,000,000.00	96,000,000.00	96,000,000.00+	100.00%+	96,047,996.00	96,096,016.00	96,163,283.23
21027001/23010119/13000003 Procurement of Generating Set			27,000,000.00	27,000,000.00	27,000,000.00+	100.00%+	27,013,505.00	27,027,011.00	27,045,929.96
21027001/23050101/13000005 Accrediatation of Department and Colleges			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,020,000.00	40,040,012.00	40,068,039.97
21027001/23050101/05000001 Support to academicians to conduct local research on COVID-1			110,000,000.00				110,055,006.00	110,110,036.00	110,187,113.07
<b>Sub total</b>			<b>575,000,000.00</b>	<b>375,000,000.00</b>	<b>375,000,000.00+</b>	<b>100.00%+</b>	<b>575,287,527.00</b>	<b>575,575,175.00</b>	<b>575,978,077.64</b>

21001002 - Indigenous Medicine and Herbal Practice

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21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,003,001.00	6,006,002.00	6,010,206.20
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21001002/23050101/04000004 Training ( Others)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
21001002/23050103/04000005 Enforcement /Compliance			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
21001002/23050101/04000006 Resarch and Statistics			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
21001002/23050101/04000007 Stake Holders Summit			5,500,000.00	5,500,000.00	5,500,000.00+	100.00%+	5,502,749.00	5,505,498.00	5,509,351.90
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
21001002/23010122/04000009 Indigenous & Herbal Medicine Technical Report			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21001002/23010122/04000011 Provide support for appropriate equipping of treatment cente			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21001002/23050101/04000013 Capacity Building			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
21001002/23010101/04000014 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
21001002/23010122/04000015 Construction of Indegenous and Harbal Medicine Technical Rep			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
Sub total			149,500,000.00	149,500,000.00	149,500,000.00+	100.00%+	149,574,778.00	149,649,568.00	149,754,322.74
21002001 - Anambra State Health Insurance Agency									
21002001/23010113/02000001 Information dissemination (Electronic and Print Media)			20,250,000.00	20,250,000.00	20,250,000.00+	100.00%+	20,260,120.00	20,270,252.00	20,284,441.19
21002001/23010102/04000005 Capacity building			11,200,000.00	11,200,000.00	11,200,000.00+	100.00%+	11,205,595.00	11,211,201.00	11,219,048.89
21002001/23010102/13000001 Procurement of Office Equipment			10,050,000.00	10,050,000.00	10,050,000.00+	100.00%+	10,055,030.00	10,060,060.00	10,067,102.02
21002001/23050103/13000002 Monitoring and Monitoring Activities			10,150,000.00	10,150,000.00	10,150,000.00+	100.00%+	10,155,078.00	10,160,156.00	10,167,268.12
21002001/23010105/13000003 Purchase of Vehicles			30,460,000.00	30,460,000.00	30,460,000.00+	100.00%+	30,475,234.00	30,490,468.00	30,511,811.34
21002001/23020101/13000004 Construction of ASHIA Building Complex			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	70,035,006.00	70,070,024.00	70,119,072.98
21002001/23030105/13000005 Health care Surport for Vunlorable Persons			12,500,000.00	12,500,000.00	12,500,000.00+	100.00%+	12,506,254.00	12,512,508.00	12,521,266.71
21002001/23010107/13000006 Purchase of Truck			26,550,000.00	26,550,000.00	26,550,000.00+	100.00%+	26,563,277.00	26,576,555.00	26,595,158.60
Sub total			191,160,000.00	134,150,000.00	134,150,000.00+	100.00%+	191,255,594.00	191,351,224.00	191,485,169.86
21027033 - Anambra State Oxygen production plant									
21027033/23010122/04000001 Procurement and maintenance of office Equip-oxygen Cylinders			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
21027033/23010122/04000002 Procurement and maintenance of office equipment Air Blower			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,001,501.00	3,003,002.00	3,005,104.16
21027033/23010122/04000003 Procurement of Office equipment Tool Box, Cyl Troller, Compa			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
21027033/23010113/04000004 Procurement of Office equipment laptops, Printer Royal Split			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
21027033/23010112/04000005 purchase of Office Furniture & fittings			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
21027033/23050101/04000006 Capacity Training (Others 20 no of staff to be trained)			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,997.00	2,001,994.00	2,003,395.44
21027033/23010119/04000007 Procurement of Gen set 7.5km Thermocool @360000			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
Sub total			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+	18,008,994.00	18,017,988.00	18,030,600.61

35001001 - Ministry of Environment Beautification & Eco



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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
35001002/23040101/09000004 Plant/Tree Nursery Development				4,000,000.00	4,000,000.00+	100.00%+			
35001002/23010129/09000006 Procurement of chemicals and tools		3,744,000.00	1,000,000.00	93,420,000.00	89,676,000.00+	95.99%+	1,000,504.00	1,001,008.00	1,001,708.72
35001002/23050103/09000007 Enforcement and Control			5,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
35001002/23040101/09000008 Construction of Leisure Garden at Nnewi			5,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
35001002/23010129/13000001 Procurement of Equipment			1,000,000.00	3,800,000.00	3,800,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
35001002/23050103/13000002 PRS Activities			5,000,000.00	4,700,000.00	4,700,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
35001002/23050103/13000003 Monitoring and Evaluation Activities				4,000,000.00	4,000,000.00+	100.00%+			
35001002/23050101/13000004 Capacity Building			1,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
<b>Sub total</b>	<b>10,791,950.00</b>	<b>16,244,000.00</b>	<b>273,920,000.00</b>	<b>273,920,000.00</b>	<b>257,676,000.00+</b>	<b>94.07%+</b>	<b>274,056,962.00</b>	<b>274,193,985.00</b>	<b>274,385,920.78</b>
<b>35055001 - Anambra State Waste Management Agency</b>									
35055001/23040104/04000001 Medical /Pharmaceutical waste Incineration Facility			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,017,503.00	35,035,006.00	35,059,530.49
35055001/23010107/09000001 Procurement of Garbage Moving Equipments	45,803,047.00		111,000,000.00				111,055,498.00	111,111,021.00	111,188,798.68
35055001/23020118/09000002 Construction of Dumpsite Tipping Bay			60,000,000.00				60,030,000.00	60,060,012.00	60,102,054.02
35055001/23020118/09000003 Construction of Brick Dump Bay			32,000,000.00				32,016,002.00	32,032,005.00	32,054,427.45
35055001/23010129/09000004 Procurement of Compost Processing Facilities			15,000,000.00				15,007,503.00	15,015,006.00	15,025,516.56
35055001/23010129/09000005 Purchase of Garbage Collection Facilities/Tools			91,500,000.00				91,545,750.00	91,591,524.00	91,655,638.05
35055001/23030121/09000006 Rehabilitation of Office Block Capacity Building	5,693,943.43		5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
35055001/23050101/09000007 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
35055001/23050103/09000009 Waste Evaluation Intervention in unmapped Communities			50,000,000.00				50,025,006.00	50,050,024.00	50,085,059.05
35055001/23040104/09000010 Waste Disposal/ establishment of Waste management facilities				1,000,000,000.00	1,000,000,000.00+	100.00%+			
35055001/23040102/13000001 Advocacy and sensitisation Activities			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,010,000.00	20,020,000.00	20,034,014.04
<b>Sub total</b>	<b>51,496,990.43</b>		<b>429,500,000.00</b>	<b>1,065,000,000.00</b>	<b>1,065,000,000.00+</b>	<b>100.00%+</b>	<b>429,714,753.00</b>	<b>429,929,580.00</b>	<b>430,230,530.66</b>
<b>35001003 - Anambra State Clear Drainage and Fores</b>									
35001003/23040102/02000001 Communication Visibility ,Publicity and Enlightenment			34,000,000.00				34,016,999.00	34,034,010.00	34,057,833.77
35001003/23040103/13000001 Procurement of Uniform and gadgets for Guards			60,000,000.00				60,030,000.00	60,060,012.00	60,102,054.02
35001003/23040102/13000002 Monitoring/Supervisiona and Enforcement	10,000,000.00		100,000,000.00	24,000,000.00	14,000,000.00+	58.33%+	100,050,000.00	100,100,024.00	100,170,093.99
35001003/23040102/13000004 Procurement and Sourcing of Drainage Clearing Equipment			175,000,000.00				175,087,503.00	175,175,042.00	175,297,664.57
35001003/23040102/13000005 Desilting of Drainages				700,000,000.00	700,000,000.00+	100.00%+			
<b>Sub total</b>	<b>10,000,000.00</b>		<b>369,000,000.00</b>	<b>724,000,000.00</b>	<b>714,000,000.00+</b>	<b>98.62%+</b>	<b>369,184,502.00</b>	<b>369,369,088.00</b>	<b>369,627,646.35</b>
<b>35001004 - Anambra State Erosion Watershed and CI</b>									
35001004/23040102/09000001 Water and Environmental Sanitation tracking			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
35001004/23040102/09000002 Erosion control Program project			150,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	150,075,006.00	150,150,048.00	150,255,153.04
35001004/23040102/09000003 Nigeria Erosion and Watershed Program			350,000,000.00				350,175,006.00	350,350,096.00	350,595,341.02

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	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
35001001/23050101/09000004 Environmental Impact Assessment including Climate Change			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
35001004/23040102/09000005 Mandatory Environment Management			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,025,006.00	50,050,024.00	50,085,059.05
35001004/23050103/13000001 PRS Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
35001004/23050103/13000002 Monitoring and Evaluation Activities			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,005,006.00	10,010,012.00	10,017,018.97
35001004/23050101/13000003 Capacity Building			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,007,503.00	15,015,006.00	15,025,516.56
<b>Sub total</b>			<b>605,000,000.00</b>	<b>605,000,000.00</b>	<b>605,000,000.00+</b>	<b>100.00%+</b>	<b>605,302,545.00</b>	<b>605,605,222.00</b>	<b>606,029,145.65</b>
<b>39001001 - Anambra State Sports Development Commission</b>									
39001001/2320112/08000001 State Sports Stadium, Awka	1,106,323,107.46	212,542,075.25	500,000,000.00	50,000,000.00	162,542,075.25-	325.08%-	500,250,000.00	500,500,120.00	500,850,470.06
39001001/2320112/08000002 Construction of Zonal Sports Stadia - Otuocha, Nnewi, Idemmi			280,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	280,140,000.00	280,280,072.00	280,476,268.04
39001001/2320112/08000003 State Sports Devt, Grants to Special Sports Bodies & Org			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,012,497.00	25,025,006.00	25,042,523.53
39001001/2320112/08000004 Sports Competition - LGA, School, Town Union	7,520,000.00		42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	42,020,997.00	42,042,006.00	42,071,435.41
39001001/2320112/08000005 Purchase of Office Furniture & Equipment	950,000.00	6,692,000.00	8,000,000.00	8,000,000.00	1,308,000.00+	16.35%+	8,003,998.00	8,007,996.00	8,013,601.64
39001001/23050101/08000006 Development of Community Playground Across the State	3,197,980.00		90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	90,045,006.00	90,090,024.00	90,153,087.02
39001001/23050101/08000007 Capacity Building for Sports Activities	11,995,100.00	3,750,000.00	21,000,000.00	21,000,000.00	17,250,000.00+	82.14%+	21,010,504.00	21,021,008.00	21,035,722.76
39001001/23020112/08000008 State Football Club- a) Formation of Football Clubs b) Grant			157,500,000.00	157,500,000.00	130,501,800.00+	82.86%+	157,578,751.00	157,657,539.00	157,767,899.27
39001001/23020112/08000009 School Sports Project	69,728,162.98	<60,864,062.98>	63,000,000.00	63,000,000.00	123,864,062.98+	196.61%+	63,031,501.00	63,063,014.00	63,107,158.06
39001001/23020126/08000010 Sports Equipment	80,028,250.00		31,500,000.00	31,500,000.00	31,500,000.00+	100.00%+	31,515,750.00	31,531,512.00	31,553,584.03
39001001/23050104/08000011 National Sports Festival			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	75,037,503.00	75,075,018.00	75,127,570.47
39001001/23020100/08000012 Sports Subvention Across the State	10,050,000.00	9,863,600.00	15,750,000.00	15,750,000.00	5,886,400.00+	37.37%+	15,757,875.00	15,765,750.00	15,776,786.02
39001001/23050103/08000017 Walk for Life	22,470,000.00		31,750,000.00	31,750,000.00	31,750,000.00+	100.00%+	31,765,871.00	31,781,753.00	31,804,000.18
39001001/23050103/08000018 International National Organized Competition			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,017,503.00	35,035,006.00	35,059,530.49
39001001/23050103/08000019 Youth Games		9,000,000.00	45,000,000.00	45,000,000.00	36,000,000.00+	80.00%+	45,022,497.00	45,045,006.00	45,076,537.46
39001001/23010105/08000020 Purchase of Motor Vehicles			45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	45,022,497.00	45,045,006.00	45,076,537.46
39001001/23020100/13000002 PRS Activities			5,250,000.00	5,250,000.00	5,250,000.00+	100.00%+	5,252,629.00	5,255,258.00	5,258,936.64
<b>Sub total</b>	<b>1,312,262,600.44</b>	<b>207,981,812.27</b>	<b>1,470,750,000.00</b>	<b>895,750,000.00</b>	<b>687,768,187.73+</b>	<b>76.78%+</b>	<b>1,471,485,379.00</b>	<b>1,472,221,094.00</b>	<b>1,473,251,648.74</b>
<b>51001001 - Ministry of L.G Chieftancy &amp; Comm Affairs</b>									
51001001/23030103/06030001 Community Infrastructural Projects (choose your project prog	1,285,453,109.48	92,542,745.33	1,433,000,000.00	1,500,000,000.00	1,407,457,254.67	93.83%+	1,433,716,495.00	1,434,433,350.00	1,435,437,453.36
51001001/23020101/13000001 Construction of Office Block Building		41,000,000.00			41,000,000.00-				
51001001/23020101/13000002 Extension of Office	29,475,676.62		10,619,000.00				10,624,306.00	10,629,624.00	10,637,064.70
51001001/23010133/13000003 Purchase of Office Equipment and Computerization			500,000.00	1,000,000.00	1,000,000.00+	100.00%+	500,252.00	500,504.00	500,854.30
51001001/23010112/13000005 Procurement of Office Furniture & Generating Set	1,955,000.00		1,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
51001001/23050103/13000006 Inspection & Monitoring of Local Government Activities			5,000,000.00	8,000,000.00	8,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48
51001001/23050103/13000007 Chieftancy and Town Union Matters			102,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	102,050,997.00	102,102,018.00	102,173,489.43
51001001/23050101/13000008 Training/Capacity Building Local and Oversea Programme		2,000,000.00	2,000,000.00	3,000,000.00	1,000,000.00+	33.33%+	2,000,997.00	2,001,994.00	2,003,395.44
51001001/23050101/13000010 Encouraging Community for Self-help Projects			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,504.00	1,001,008.00	1,001,708.72
51001001/23050104/13000011 Rural Development Day Celebration & Award of Prizes			500,000.00	2,000,000.00	2,000,000.00+	100.00%+	500,252.00	500,504.00	500,854.30
51001001/23050104/13000012 PRS Activities			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,002,497.00	5,004,994.00	5,008,497.48

ANAMBRA STATE GOVERNMENT  
 SCHEDULE OF CAPITAL EXPENDITURE  
 FOR THE PERIOD ENDED 31st DEC.2022

	Actual 2021	Actual 2022	Original Budget2022	Final Budget2022	Amt Varian 2022	% Variance 2022	Budget 2022	Proposed 2023	Proposed 2024
51001001/23050104/13000013 Resolving Communities, Chieftaincy and Town Union conflicts				5,000,000.00	5,000,000.00+	100.00%+			
51001001/23050103/13000014 Training of the staff of the Ministry on Effective Conflict/				10,000,000.00	10,000,000.00+	100.00%+			
51001001/23050103/13000017 Community Security Intervention and removal of illegal Roadb				5,000,000.00	5,000,000.00+	100.00%+			
51001001/23050103/13000018 Community investment Forum				15,000,000.00	15,000,000.00+	100.00%+			
51001001/23030123/13000019 Replacement of Diesel Streetlights with Solar Powered Street				700,000,000.00	700,000,000.00+	100.00%+			
51001001/23050103/13000020 Community Agricultural State Intervention				5,000,000.00	5,000,000.00+	100.00%+			
Sub total	1,316,883,786.10	135,542,745.33	1,560,619,000.00	2,307,000,000.00	2,171,457,254.67 +	94.12%+	1,561,399,301.00	1,562,179,998.00	1,563,273,524.04
GRAND TOTAL	57,578,248,336.3 2	58,530,243,672.3 7	81,054,609,853.0 0	108,246,484,460. 00	49,716,240,787.6 3+	45.93%+	81,095,138,337.0 0	81,135,685,490.0 0	81,192,480,469.6 7