

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

	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Approved Budget 2024	Proposed Budget2025	Proposed Budget2026
DOMESTIC CAPITAL GRANTS								
20001001 - Ministry of Finance								
.....								
DOMESTIC CAPITAL GRANTS								
17001001 - Ministry of Education								
.....								
DOMESTIC CAPITAL GRANTS								
17021001 - Chukwuemeka Odumegwu Ojukwu University Igba								
.....								
DOMESTIC CAPITAL GRANTS								
21001001 - Ministry of Health								
.....								
DOMESTIC CAPITAL GRANTS								
61001001 - Ministry of Public Utilities								
.....								
DOMESTIC CAPITAL GRANTS								
34001001 - Ministry of Works								
.....								
34001001/13010201		RAMP	1,000,000,000.00	1,000,000,000.00-	100.00%-			
TOTAL			1,000,000,000.00	1,000,000,000.00-	100.00%-			
.....								
TOTAL - DOMESTIC GRANTS			1,000,000,000.00	1,000,000,000.00-	100.00%-			
FOREIGN GRANTS GRANTS								
20001001 - Ministry of Finance								
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20001001/13010206	27,446,863.09	World Bank Assisted SGCBP II and CSDP						
20001001/13010207	82,988,000.00	UNDP Assisted Okpoko	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,000,000,000.00	1,200,000,000.00	
20001001/13010208		SDG-CGS PPPArrangements and Other Grants	431,000,000.00	431,000,000.00-	100.00%-	431,000,000.00	431,000,000.00	
20001001/13000214	3,947,730.84	Nigeria Erosion and Watershed Mgt Project - NEWMAP						
20001001/13010222		Tertiary Trust Fund (TETFUND)	1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
20001001/13010224	2,900,017,500.00	SFTAS Grants	1,000,000,000.00	1,000,000,000.00-	100.00%-			
20001001/13010026	1,300,000,000.00	Covid-19 Action Recovery Economic Stimulus (Cares) Program F	2,000,000,000.00	2,000,000,000.00-	100.00%-			
20001001/13010027		Universal Basic Education UBEC SUBEB Fund	1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
TOTAL	4,314,400,093.93		8,431,000,000.00	8,431,000,000.00-	100.00%-	5,431,000,000.00	4,631,000,000.00	

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TOTAL FOREIGN GRANTS	4,314,400,093.93		8,431,000,000.00	8,431,000,000.00-	100.00%-	5,431,000,000.00	4,631,000,000.00	

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TRANSFERS								
20001001 - Ministry of Finance								

20007001/14010101 Transfer from CRF to CDF	50,104,139,562.32							
TOTAL	50,104,139,562.32							
DOMESTIC LOANS								
20007001 - Office of the Accountant General								

20007001/14030101 FGN Loan - Bridging Facility	15,035,902,285.70		14,028,694,691.00	14,028,694,691.00	100.00%-			
20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme	226,952,109.42			-				
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)	501,032,768.76							
TOTAL	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00	100.00%-			
FOREIGN LOANS								
20001001 - Ministry of Finance								

MISCELLANEOUS								
11018001 - ANSIPPA								

MISCELLANEOUS								
MINISTRY OF FINANCE								
