

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

	Actual 2021	Actual Jan-Jun22	Original Budget2022	Revised Budget2022	Variance 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
Opening Balance	14,763,678,138.06	3,776,626,739.71			3,776,626,739.71+				
<b>RECEIPTS</b>									
Statutory Allocation	27,662,130,836.28	30,785,845,683.98	32,907,952,062.00		30,785,845,683.98+		32,911,236,264.00	32,927,691,882.00	
Internally Generated Revenue	17,062,322,916.22	11,383,451,053.14	20,176,826,028.00		11,383,451,053.14+		20,186,914,398.00	20,197,007,826.00	
Grants & Miscellaneous	2,009,700,000.00	1,300,000,000.00	14,709,613,800.00		1,300,000,000.00+		14,716,968,606.00	14,724,327,084.00	
Miscellaneous Capital Receipts	22,764,997,016.89								
<b>Total Current Year Receipts</b>	<b>69,499,150,769.39</b>	<b>43,469,296,737.12</b>	<b>67,794,391,890.00</b>		<b>43,469,296,737.12+</b>		<b>67,815,119,268.00</b>	<b>67,849,026,792.00</b>	
<b>Total Projected Funds Available</b>	<b>84,262,828,907.45</b>	<b>47,245,923,476.83</b>	<b>67,794,391,890.00</b>		<b>47,245,923,476.83+</b>		<b>67,815,119,268.00</b>	<b>67,849,026,792.00</b>	
<b>Expenditure: Economic Classification</b>									
Employees Compensation	8,723,050,240.75	7,706,940,525.70	9,400,541,544.00		7,706,940,525.70-		9,405,241,800.00	9,409,944,408.00	
Social Benefits	4,792,846,491.35	4,390,222,127.17	5,975,655,630.00		4,390,222,127.17-		5,978,643,462.00	5,981,632,788.00	
Overhead Costs	8,880,755,596.72	4,392,601,908.78	11,844,007,332.00		4,392,601,908.78-		11,849,928,360.00	11,855,853,198.00	
Repayment of External Loans	319,785,944.10	228,295,394.68	472,569,048.00		228,295,394.68-		472,805,334.00	473,041,734.00	
Repayment of Internal Loans	15,794,184,450.49	743,522,955.92	1,252,991,796.00		743,522,955.92-		1,253,618,292.00	1,254,245,100.00	
CRFC -Excluding Social Benefit & Public Debt Charges	3,289,948,998.64	1,955,404,833.96	1,456,873,830.00		1,955,404,833.96-		1,457,602,266.00	1,458,331,068.00	
<b>Total Recurrent Expenditure</b>	<b>41,800,571,722.05</b>	<b>19,416,987,746.21</b>	<b>30,402,639,180.00</b>		<b>19,416,987,746.21-</b>		<b>30,417,839,514.00</b>	<b>30,433,048,296.00</b>	
<b>Capital Expenditure: Programme Classification</b>									
01 Economic Empowerment Through Agriculture	321,641,023.00	66,625,000.00	1,062,678,324.00		66,625,000.00-		1,063,209,690.00	1,063,741,272.00	
02 Societal Re - Orientation			27,114,150.00				27,127,704.00	27,141,270.00	
03 Poverty Alleviation			4,998,000.00				5,000,502.00	5,003,004.00	
04 Improvement to Human Health	1,863,578,984.77	289,464,474.19	3,198,120,240.00		289,464,474.19-		3,199,719,426.00	3,201,319,284.00	
05 Enhancing Skills and Knowledge	2,164,105,382.17	297,402,863.04	2,112,916,536.00		297,402,863.04-		2,113,973,016.00	2,115,029,958.00	
06 - Housing and Urban Development	2,528,692,892.81	2,160,415,909.10	3,119,839,800.00		2,160,415,909.10-		3,121,399,722.00	3,122,960,412.00	
07 Gender	222,000,264.00	33,689,000.00	353,858,400.00		33,689,000.00-		354,035,352.00	354,212,334.00	
08 Youth	552,850,066.98	256,409,375.25	1,051,845,750.00		256,409,375.25-		1,052,371,704.00	1,052,897,898.00	
09 Environmentat Improvement	1,031,792,918.95	551,434,845.60	1,523,981,844.00		551,434,845.60-		1,524,743,856.00	1,525,506,216.00	
10 Water Resources and Rural Development	102,843,512.15	116,953,102.45	314,874,000.00		116,953,102.45-		315,031,476.00	315,188,988.00	
11 Information Communication & Technology	62,410,594.00	106,965,000.00	612,064,116.00		106,965,000.00-		612,370,182.00	612,676,374.00	
12 Growing the Private Sector	173,888,831.49	4,037,880.00	1,120,026,126.00		4,037,880.00-		1,120,586,148.00	1,121,146,404.00	
13 Reform of Government and Governance	2,923,288,104.64	3,691,304,440.19	12,621,218,544.00		3,691,304,440.19-		12,627,529,362.00	12,633,843,054.00	
14 Power	1,698,258,848.35	585,257,997.30	1,549,521,030.00		585,257,997.30-		1,550,295,804.00	1,551,070,962.00	
16 Water Ways	4,220,000.00		62,475,000.00				62,506,236.00	62,537,490.00	
17 Road	12,908,578,945.97	2,937,255,222.39	7,425,802,752.00		2,937,255,222.39-		7,429,515,648.00	7,433,230,380.00	
18 Airways	6,223,382,190.87	1,195,353,174.72	4,023,390,000.00		1,195,353,174.72-		4,025,401,698.00	4,027,414,404.00	
<b>Total Capital Expenditure by Program</b>	<b>32,781,532,560.15</b>	<b>12,292,568,284.23</b>	<b>40,184,724,612.00</b>		<b>12,292,568,284.23-</b>		<b>40,204,817,526.00</b>	<b>40,224,919,704.00</b>	

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

	Actual 2021	Actual Jan-Jun22	Original Budget2022	Revised Budget2022	Variance 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
Total Expenditure (Budget Size)	74,582,104,282.20	31,709,556,030.44	70,587,363,792.00		31,709,556,030.44-		70,622,657,040.00	70,657,968,000.00	
Budget Surplus/(Deficit)	9,680,724,625.25	15,536,367,446.39	<2,792,971,902.00>		15,536,367,446.39+		<2,807,537,772.00>	<2,808,941,208.00>	
Movement in Other Cash Equivalents:									
BTL Receipts	21,493,681,107.34	13,455,535,196.85			13,455,535,196.85+				
BTL Payments	17,368,819,577.81	1,711,160,083.35			1,711,160,083.35-				
Sub-Total Movement in Other Cash Equivalents	4,124,861,529.53	11,744,375,113.50			11,744,375,113.50+				
Financing of Deficit by Borrowing									
Internal Loans		12,028,721,828.56	2,998,800,000.00		12,028,721,828.56+		3,000,299,400.00	3,001,799,556.00	
Total Loans		12,028,721,828.56	2,998,800,000.00		12,028,721,828.56+		3,000,299,400.00	3,001,799,556.00	
Closing Balance	13,805,586,154.78	39,309,464,388.45	205,828,098.00		39,309,464,388.45+		192,761,628.00	192,858,348.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
11001001 - Office of the Executive Governor									
11001001/23020101/13000001 (Phase 2)		48,137,868.00	57,477,000.00		48,137,868.00-		57,505,740.00	57,534,492.00	
11001001/23030101/13000002 Lodges (Phase 2)	62,491,900.00		49,980,000.00				50,004,990.00	50,029,992.00	
11001001/23030121/13000003 House (Phase 3)	138,516,862.38	9,768,400.00	99,960,000.00		9,768,400.00-		100,009,980.00	100,059,984.00	
11001001/23020118/13000004 Infrastructure	8,922,387.20	35,000,000.00	54,978,000.00		35,000,000.00-		55,005,492.00	55,032,996.00	
11001001/23010132/13000005 security/communication Equipment (Phase 3)	20,716,360.00		49,980,000.00				50,004,990.00	50,029,992.00	
11001001/23010112/13000006 office equipment for Govt House	11,155,000.00	14,670,000.00	24,990,000.00		14,670,000.00-		25,002,498.00	25,015,002.00	
11001001/23020118/13000007 Camp			7,497,000.00				7,500,750.00	7,504,500.00	
11001001/23050101/13000008 Service/Security		1,300,000.00	74,970,000.00		1,300,000.00-		75,007,488.00	75,044,994.00	
11001001/23050101/13000009 (Faith-based Micro Credit Scheme)	3,000,000.00		59,976,000.00				60,005,988.00	60,035,988.00	
11001001/23050103/13000011 Implementation and Monitoring		4,515,000.00	24,990,000.00		4,515,000.00-		25,002,498.00	25,015,002.00	
11001001/23020101/13000012 House buildings	2,500,000.00		4,998,000.00				5,000,502.00	5,003,004.00	
11001001/23050103/13000013 Intervention Projects	428,766,133.18	149,155,573.00	149,940,000.00		149,155,573.00-		150,014,970.00	150,089,976.00	
11001001/23050103/13000014 Management Agency (SEMA)		1,000,000.00	104,958,000.00		1,000,000.00-		105,010,482.00	105,062,988.00	
11001001/23050101/13000018 for petrol, pricing, dist & regt	174,800,273.82	97,281,767.00	4,998,000.00		97,281,767.00-		5,000,502.00	5,003,004.00	
11001001/23050101/13000024 and Activities			24,990,000.00				25,002,498.00	25,015,002.00	
11001001/23050101/13000026 Activities of ANSACA			14,994,000.00				15,001,500.00	15,009,000.00	
11001001/23010105/13000027	82,020,195.01	20,000,000.00	214,914,000.00		20,000,000.00-		215,021,460.00	215,128,968.00	
11001001/23050101/13000028			34,986,000.00				35,003,496.00	35,020,998.00	
11001001/23020118/13000030 Territory	27,670,722.88	620,156.25	49,980,000.00		620,156.25-		50,004,990.00	50,029,992.00	
11001001/23050101/13000031 Alleviation&Welfare Scheme for the Aged		115,000,000.00	149,940,000.00		115,000,000.00-		150,014,970.00	150,089,976.00	
11001001/23050101/13000033	13,300,000.00		24,990,000.00				25,002,498.00	25,015,002.00	
11001001/23010118/13000034			34,986,000.00				35,003,496.00	35,020,998.00	
11001001/23020101/13000041			49,980,000.00				50,004,990.00	50,029,992.00	
11001001/23020101/13000042 Development.Constr. of 3 Arms Zone	46,429,613.00		22,491,000.00				22,502,244.00	22,513,494.00	
11001001/23020101/13000043	19,131,435.00								
11001001/23020101/13000045 Business Development Agency		35,784,000.00	22,491,000.00		35,784,000.00-		22,502,244.00	22,513,494.00	
11001001/23020101/13000048 projects Agulu Lake Hotels	62,488,975.00		24,990,000.00				25,002,498.00	25,015,002.00	
11001001/23020118/13000049 Projects Awka Shopping Malls			24,990,000.00				25,002,498.00	25,015,002.00	
11001001/23050101/13000050 projects Nnewi shopping malls			14,994,000.00				15,001,500.00	15,009,000.00	
11001001/23020127/13000051 Project (Choose your Proj. Program)	9,508,764.60								
11001001/23050101/13000053 Voters Registration			24,990,000.00				25,002,498.00	25,015,002.00	
11001001/23010100/13000054	228,488,272.21	451,408,125.00	249,710,838.00		451,408,125.00-		249,835,692.00	249,960,612.00	
11001001/23010105/13000055 Civil Servants	63,233,750.00		366,025,566.00				366,208,578.00	366,391,680.00	
11001001/23020118/13000056 Program)	57,539,600.00	489,482,405.51	344,414,094.00		489,482,405.51-		344,586,300.00	344,758,596.00	
11001001/23020119/13000057 Implementation Projects			9,996,000.00				10,000,998.00	10,005,996.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
11001001/23050101/13000058 Contingency fund for End-SARS Protest Outcomes		127,675,002.90			127,675,002.90-				
11001001/23050101/18000002 Anambra State Veteran Agency			24,990,000.00				25,002,498.00	25,015,002.00	
Sub total	1,460,680,244.28	1,600,798,297.66	2,499,534,498.00		1,600,798,297.66		2,500,784,316.00	2,502,034,722.00	
11001002 - Office of the Deputy Governor									
11001002/23020118/12000002 parks/layouts in Anambra State	4,999,999.99								
11001002/23020101/13000001 office block for staff of Deputy G.			29,988,000.00				30,002,994.00	30,017,994.00	
11001002/23010112/13000002 Office Furniture and Equipment	1,406,800.00	174,000.00	7,497,000.00		174,000.00-		7,500,750.00	7,504,500.00	
11001002/23010128/13000003 Press Equipments			1,499,400.00				1,500,150.00	1,500,900.00	
11001002/23010105/13000004 Official Vehicles			63,474,600.00				63,506,340.00	63,538,092.00	
11001002/23030122/13000005 Boundary Demarcation		5,717,600.00	29,988,000.00		5,717,600.00-		30,002,994.00	30,017,994.00	
11001002/23050101/13000006 P.R.S. Activities			1,499,400.00				1,500,150.00	1,500,900.00	
11001002/23050103/13000007 Pilgrims Welfare	358,000.00		23,912,970.00				23,924,928.00	23,936,892.00	
11001002/23050101/13000008 Capacity Building		700,000.00	1,499,400.00		700,000.00-		1,500,150.00	1,500,900.00	
Sub total	6,764,799.99	6,591,600.00	159,358,770.00		6,591,600.00-		159,438,456.00	159,518,172.00	
11013001 - Office of the Secretary to the State Govt.									
11013001/23030121/13000001 of SSG's office			9,996,000.00				10,000,998.00	10,005,996.00	
11013001/23030121/13000003 Renov/Furnish of Qtrs for Political Office holders, SSG's of		6,609,375.00	24,990,000.00		6,609,375.00-		25,002,498.00	25,015,002.00	
11013001/23010105/13000004 Office holders & SSG's office			14,994,000.00				15,001,500.00	15,009,000.00	
11013001/23050103/13000006 Insurance Premium on Vehicles			39,984,000.00				40,003,992.00	40,023,996.00	
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers			84,966,000.00				85,008,486.00	85,050,990.00	
11013001/23030103/13000008 Renov/furnishing of Guest House at Awka & Onitsha			74,970,000.00				75,007,488.00	75,044,994.00	
11013001/23030127/13000010 Improvement of State-Wide Security/Communication Network	357,260,000.00		499,800.00				500,052.00	500,304.00	
11013001/23010119/13000011 Purch/maint of Gen for former Comm. Qtrs & Offices under SSG		8,000,000.00	2,499,000.00		8,000,000.00-		2,500,248.00	2,501,496.00	
11013001/23010112/13000012 Purch of Office Equip & Furniture for SSG's Office & Pol Hol			14,994,000.00				15,001,500.00	15,009,000.00	
11013001/23010105/13000013 Purch of Vehicle/Capital Assets for Abuja and Lagos Liaison			149,940,000.00				150,014,970.00	150,089,976.00	
11013001/23030121/13000014 Reconstr/Renov/ Compl of Abuja & Lagos Liaison Offices/Lodge			59,976,000.00				60,005,988.00	60,035,988.00	
11013001/23010112/13000015 Furnishing & Equipment of Abuja and Lagos Liaison Offices	1,760,000.00		4,998,000.00				5,000,502.00	5,003,004.00	
11013001/23030121/13000016 Beautification/Landscaping/Fumigation of Govt House, Awka			1,499,400.00				1,500,150.00	1,500,900.00	
11013001/23050103/13000019 M&E Capacity Building and Equipment	2,034,000.00		1,499,400.00				1,500,150.00	1,500,900.00	
11013001/23050101/13000020 NEPAD Programmes			4,998,000.00				5,000,502.00	5,003,004.00	
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties		3,950,000.00	29,988,000.00		3,950,000.00-		30,002,994.00	30,017,994.00	
11013001/23050101/13000023 UN Nigeria National Volunteer Service Programme		25,276,000.00			25,276,000.00-				
11013001/23050101/13000024 PRS Activities			999,600.00				1,000,098.00	1,000,596.00	
11013001/23050104/13000026 Anniversaries/Celebration		30,619,800.00	49,980,000.00		30,619,800.00-		50,004,990.00	50,029,992.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
11013001/23010105/13000027 Procurement of Utility/Operational Vehicles for MDAs	30,000,000.00								
11013001/23020101/13000028 Establishment of OCHA Brigade Zonal Offices (Decentralizing			12,495,000.00				12,501,246.00	12,507,498.00	
11013001/23020127/13000030 Electronic Data Collation and Other ICT Related Activities			2,499,000.00				2,500,248.00	2,501,496.00	
11013001/23010112/13000031 Purchase of Operational Office Equipment and Furniture for O			12,495,000.00				12,501,246.00	12,507,498.00	
11013001/23010112/13000033 Furnishing & Equipment of Abakiliki Liaison Offices			4,998,000.00				5,000,502.00	5,003,004.00	
11013001/23020101/13000034 Building Office of Office Block/Convinence			2,499,000.00				2,500,248.00	2,501,496.00	
11013001/23030101/13000035 Re-modelling of Ekwueme Square		1,200,000.00	9,996,000.00		1,200,000.00-		10,000,998.00	10,005,996.00	
11013001/23050101/13000036 Vission2070 Development Plan Activity			49,980,000.00				50,004,990.00	50,029,992.00	
11013001/230010105/13000037 Procurement of Utility/ Operational Vehicles for MDAs			159,936,000.00				160,015,968.00	160,095,978.00	
Sub total	391,054,000.00	75,655,175.00	826,669,200.00		75,655,175.00-		827,082,552.00	827,496,090.00	
36001001 - Ministry of Local Artwork Culture & Tourism									
36001001/23020118/03000005 Anambra State Museum at Igbo-Ukwu,Nimo,Nri,Enugwu-Ukwu			4,998,000.00				5,000,502.00	5,003,004.00	
36001001/23020119/03000006 Const/Prov of Recreational Facilities at Ogbunike Cave&Owere	5,538,741.24		9,996,000.00				10,000,998.00	10,005,996.00	
36001001/23040102/03000007 Destination/Outbound Tourism/World Travel Markets			4,998,000.00				5,000,502.00	5,003,004.00	
36001001/23020118/13000001 Const. of special duties off. bldng for Hon. Comm.,Perm.Sec.	4,500,000.00								
36001001/23010112/13000002 Purchase of furniture & Off. Equipment	1,800,000.00		3,998,400.00				4,000,398.00	4,002,396.00	
36001001/23050103/13000005 Monitoring & Evaluation		704,000.00	1,499,400.00		704,000.00-		1,500,150.00	1,500,900.00	
36001001/23050104/13000006 Promotion and Preservation of Arts,Igbo Language&Culture	4,000,000.00	1,625,000.00	17,992,800.00		1,625,000.00-		18,001,794.00	18,010,794.00	
36001001/23050101/13000007 Tourism Development		10,000,000.00	8,496,600.00		10,000,000.00-		8,500,848.00	8,505,096.00	
36001001/23050103/13000008 Anambra State Tourism Board			477,702.00				477,942.00	478,182.00	
36001001/23050103/13000009 National Council on Tourism			1,499,400.00				1,500,150.00	1,500,900.00	
36001001/23050103/13000010 Preparation of Anambra Diaspora Engagement Policy			14,994,000.00				15,001,500.00	15,009,000.00	
36001001/23050104/13000011 Annual Christmas Carnival			9,996,000.00				10,000,998.00	10,005,996.00	
36001001/23050104/13000013 Annual Children Cultural Carnival			1,499,400.00				1,500,150.00	1,500,900.00	
36001001/23050101/13000014 Creation of Anambra State Hospitality Industry&Others			9,996,000.00				10,000,998.00	10,005,996.00	
36001001/23050101/13000018 PRS Activities		800,000.00	2,499,000.00		800,000.00-		2,500,248.00	2,501,496.00	
36001001/23050101/13000019 Outfits for State Cultural Shows			2,499,000.00				2,500,248.00	2,501,496.00	
36001001/23050101/13000020 Capacity Building		1,332,500.00	2,499,000.00		1,332,500.00-		2,500,248.00	2,501,496.00	
36001001/23050101/13000022 Inagural Anambra Marathon Program			999,600.00				1,000,098.00	1,000,596.00	
36001001/23050101/13000024 Anambra Cultural Festival and Annual Carnival			5,997,600.00				6,000,600.00	6,003,600.00	
36001001/23050101/13000025 Communication Visibility activities			499,800.00				500,052.00	500,304.00	
36001001/23010105/13000027 Purchase of No.4 Vehicles for M& insp. of projects & Rev.co			19,992,000.00				20,001,996.00	20,011,998.00	
36001001/23020119/13000028 Construction of Anambra State Cultural Centre			9,996,000.00				10,000,998.00	10,005,996.00	
Sub total	15,838,741.24	14,461,500.00	135,423,702.00		14,461,500.00-		135,491,418.00	135,559,146.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
12003001 - Anambra State House of Assembly									
12003001/23050104/05000001 Anniversaries/Institution of Annual Best Staff Award			111,455,400.00				111,511,128.00	111,566,886.00	
12003001/23020125/13000001 Legislative Library			2,998,800.00				3,000,300.00	3,001,800.00	
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots			49,980,000.00				50,004,990.00	50,029,992.00	
12003001/23010112/13000003 Furnishing of legislative Administrative Block			11,995,200.00				12,001,200.00	12,007,200.00	
12003001/23010122/13000004 Purchase of Medical Equipment			18,992,400.00				19,001,898.00	19,011,396.00	
12003001/23010113/13000005 Procurement of Computer and accessories			4,498,200.00				4,500,450.00	4,502,700.00	
12003001/23030121/13000006 Renovation of Legislative Complex			92,837,850.00				92,884,266.00	92,930,706.00	
12003001/23010105/13000009 Purchasing of Utility Vehicles			749,700,000.00				750,074,850.00	750,449,886.00	
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and			25,989,600.00				26,002,596.00	26,015,598.00	
12003001/23020105/13000012 Provision of Borehole			1,499,400.00				1,500,150.00	1,500,900.00	
12003001/23010112/13000013 Furnishing of Office for Legislative Service Commission			149,940,000.00				150,014,970.00	150,089,976.00	
12003001/23010128/13000014 Purchase of Security Gadgets			2,499,000.00				2,500,248.00	2,501,496.00	
12003001/23050101/13000016 Constituency Projects	225,000,000.00	367,500,000.00	1,499,400,000.00		367,500,000.00-		1,500,149,700.00	1,500,899,772.00	
12003001/23020118/13000017 Restructure of water fountain			499,800.00				500,052.00	500,304.00	
12003001/23050103/13000020 PRS Activities and Monitoring/Evaluation			2,698,920.00				2,700,270.00	2,701,620.00	
12003001/23050101/13000021 Conduct Training/Development of Committee secretaries		31,381,786.64	202,419,000.00		31,381,786.64-		202,520,208.00	202,621,470.00	
12003001/230101102/13000024 Est. Of a Functional Legislative Budget and Research Office			2,124,150.00				2,125,212.00	2,126,274.00	
12003001/23050101/13000026 Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			249,900.00				250,026.00	250,152.00	
12003001/23010124/13000027 Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			8,996,400.00				9,000,900.00	9,005,400.00	
12003001/23010112/13000028 Purchase,Installation of Comm.&PBX Equip. in Leg. building			3,498,600.00				3,500,352.00	3,502,104.00	
12003001/23010123/13000029 Pur. of Fire Fighting equipment for Legislative Complex			4,998,000.00				5,000,502.00	5,003,004.00	
12003001/23010123/13000030 House Media enlightenment programme			29,988,000.00				30,002,994.00	30,017,994.00	
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission			57,676,920.00				57,705,756.00	57,734,610.00	
12003001/23050101/13000032 Anambra State Anti- Corruption Committee (ANSACs)			1,499,400.00				1,500,150.00	1,500,900.00	
12003001/23020123/14000001 Installation of Solar inverters/Security lights			4,998,000.00				5,000,502.00	5,003,004.00	
Sub total	225,000,000.00	398,881,786.64	3,041,432,940.00		398,881,786.64-		3,042,953,670.00	3,044,475,144.00	
25001001 - Office of the Head of Service									
25001001/23010112/13000001 Provision of furniture and equipment for Offices and Qtrs		115,297,940.16	43,514,790.00		115,297,940.16-		43,536,546.00	43,558,314.00	
25001001/23010112/13000002 Provision of Telephones			2,499,000.00				2,500,248.00	2,501,496.00	
25001001/23010112/13000003 Human Resources Development (Capacity Building)	21,980,000.00	1,430,000.00	74,970,000.00		1,430,000.00-		75,007,488.00	75,044,994.00	
25001001/23030127/13000004 Maintenance of Computer Centre	4,000,000.00		7,497,000.00				7,500,750.00	7,504,500.00	
25001001/23050101/13000005 Staff Housing Loan Scheme			999,600.00				1,000,098.00	1,000,596.00	
25001001/23050101/13000006 Vehicle Refurbishing (Revolving Loan Scheme)			1,999,200.00				2,000,202.00	2,001,204.00	
25001001/23050103/13000007 Computerization of Personnel Records and Provision of other			9,996,000.00				10,000,998.00	10,005,996.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
25001001/23010108/13000008 Purchase/Maintenance of 2 No. Civil Service Buses	3,000,000.00	2,000,000.00	59,976,000.00		2,000,000.00-		60,005,988.00	60,035,988.00	
25001001/23010130/13000009 Club/Recreation Centre			9,996,000.00				10,000,998.00	10,005,996.00	
25001001/23030121/13000010 Rehabilitation/Maintenance of the State Secretariat Complex		7,236,900.00	32,986,800.00		7,236,900.00-		33,003,294.00	33,019,794.00	
25001001/23020118/13000011 (a) Procurement and installation of Solar Panels to Power			12,495,000.00				12,501,246.00	12,507,498.00	
25001001/23020101/13000012 Building of Public Service Office and upgrading the Staff De			4,998,000.00				5,000,502.00	5,003,004.00	
25001001/23020105/13000013 Provision of 2 No. Staff Borehole/Tank at Real Estate and			4,998,000.00				5,000,502.00	5,003,004.00	
25001001/23020118/13000014 Provision of Public Address System at the Secretariat Comple			999,600.00				1,000,098.00	1,000,596.00	
25001001/23020102/13000017 Completion/Maintenance of Real Estate and Iyiagu Senior Staf			4,998,000.00				5,000,502.00	5,003,004.00	
25001001/23020104/13000018 Provision of Accommodation and Development of State Pension			1,499,400.00				1,500,150.00	1,500,900.00	
25001001/23050101/13000019 Public Service Lectures			1,999,200.00				2,000,202.00	2,001,204.00	
25001001/23050104/13000020 Civil Service Week and Productivity Day Celebration	6,000,000.00								
25001001/23050101/13000022 Anambra Service News			499,800.00				500,052.00	500,304.00	
25001001/23050101/13000023 Civil Leadership Initiative			499,800.00				500,052.00	500,304.00	
25001001/23050101/13000025 Joint Public Service Negotiating Council			5,097,960.00				5,100,510.00	5,103,060.00	
25001001/23020118/13000027 Extension of Real Estate Fencing (raising the height of the			2,499,000.00				2,500,248.00	2,501,496.00	
25001001/23020104/13000030 Housing of the National Council on Establishments	410,000.00	874,500.00			874,500.00-				
25001001/23050101/13000031 Corporate Planning and Service Reforms			4,998,000.00				5,000,502.00	5,003,004.00	
25001001/23010129/13000032 Provision of ICT Equipments		2,761,000.00	15,663,732.00		2,761,000.00-		15,671,562.00	15,679,398.00	
25001001/23010115/13000033 provision of photocopying machine			1,499,400.00				1,500,150.00	1,500,900.00	
25001001/23010118/13000034 Provision of Scanner			1,249,500.00				1,250,124.00	1,250,748.00	
25001001/23010112/13000036 Procurement of furniture for office			2,499,000.00				2,500,248.00	2,501,496.00	
25001001/23010112/13000037 Procurement of Equipment for offices			2,998,800.00				3,000,300.00	3,001,800.00	
25001001/23020101/13000039 Purchase of Library books and equipment			1,499,400.00				1,500,150.00	1,500,900.00	
25001001/23050101/13000041 PRS Activities			1,499,400.00				1,500,150.00	1,500,900.00	
25001001/23050104/13000042 Hosting of the Summit of South East & South-South HOS			9,996,000.00				10,000,998.00	10,005,996.00	
<b>Sub total</b>	<b>35,390,000.00</b>	<b>129,600,340.16</b>	<b>326,921,382.00</b>		<b>129,600,340.16-</b>		<b>327,084,858.00</b>	<b>327,248,394.00</b>	
<b>40001001 - Office of the Auditor General (State)</b>									
40001001/23010105/13000001 Purchase of Motor Vehicle			14,994,000.00				15,001,500.00	15,009,000.00	
40001001/23020101/13000002 Purchase of Office Equipment, Capital Assets and Furniture			1,999,200.00				2,000,202.00	2,001,204.00	
40001001/23020118/13000003 Monitoring of Capital Projects			2,499,000.00				2,500,248.00	2,501,496.00	
40001001/23040102/13000004 Computerization and Equipping of State Auditor General			999,600.00				1,000,098.00	1,000,596.00	
40001001/23010125/13000005 Renov. & Expan. of Office of the State Audit Hqtrs & Onitsha			1,499,400.00				1,500,150.00	1,500,900.00	
40001001/23010124/13000006 Construction of New Office Complex for the State Auditor Gen			1,999,200.00				2,000,202.00	2,001,204.00	
40001001/23010124/13000008 Capacity Building		4,819,500.00	9,996,000.00		4,819,500.00-		10,000,998.00	10,005,996.00	
40001001/23010124/13000009 Auditor Generals Report		3,000,000.00	2,998,800.00		3,000,000.00-		3,000,300.00	3,001,800.00	
40001001/23050101/13000010 PRS Activities			1,499,400.00				1,500,150.00	1,500,900.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
Sub total		7,819,500.00	38,484,600.00		7,819,500.00-		38,503,848.00	38,523,096.00	
40001002 - Office of the Auditor General Local Govt.									
40001002/23010119/13000005	Purch of 4No. air cond, 6No Steel cabinets, 4No refrigerator		399,840.00				400,038.00	400,236.00	
40001002/23010101/13000007	Purchase of General Office Equipment & Accessories		999,600.00				1,000,098.00	1,000,596.00	
40001002/23010112/13000010	Steel Cabinents Tables & chairs		199,920.00				200,022.00	200,124.00	
40001002/23010121/13000014	Rehab of Zonal Off. at Onitsha, Aguata Idemili, Nnewi & Awka		999,600.00				1,000,098.00	1,000,596.00	
40001002/23010118/13000015	Monitoring and Evaluation Activities		2,499,000.00				2,500,248.00	2,501,496.00	
40001002/23050101/13000016	Production of Auditor-Generals Annual Report		1,999,200.00				2,000,202.00	2,001,204.00	
40001002/23050101/13000017	Capacity building	2,500,000.00	1,999,200.00		2,500,000.00-		2,000,202.00	2,001,204.00	
Sub total		2,500,000.00	9,096,360.00		2,500,000.00-		9,100,908.00	9,105,456.00	
47001001 - Civil Service Commission									
47001001/23020101/13000001	Completion & maintenance of CSC including External works		2,499,000.00				2,500,248.00	2,501,496.00	
47001001/23030103/13000003	Procurement of Office equipment		1,499,400.00				1,500,150.00	1,500,900.00	
47001001/23020127/13000006	Provision & maint. of water Facility including O/H tank		999,600.00				1,000,098.00	1,000,596.00	
47001001/23010113/13000007	Const. & maint of Car Park for chairman, 4 comm, P/s uti.v		749,700.00				750,072.00	750,450.00	
47001001/23010114/13000008	Civil service Commission Data Bank activities		1,499,400.00				1,500,150.00	1,500,900.00	
47001001/23030125/13000011	Rehabilitation of Generating Set		749,700.00				750,072.00	750,450.00	
47001001/23020118/13000012	Construction/of New Office Complex with multiple examinatin		12,495,000.00				12,501,246.00	12,507,498.00	
47001001/23050101/13000013	Production of Annual Reports		2,499,000.00				2,500,248.00	2,501,496.00	
47001001/23050101/13000014	Annual Appraisal, Examination and Promotion Project	2,199,820.00	3,098,760.00		2,199,820.00-		3,100,308.00	3,101,856.00	
47001001/2350101/13000015	Capacity Building		2,925,342.00				2,926,806.00	2,928,270.00	
Sub total		2,199,820.00	29,014,902.00		2,199,820.00-		29,029,398.00	29,043,912.00	
48001001 - Anambra State Independent Elect. Commission									
48001001/23010105/13000004	Purchase of office equipment.		2,923,830.00				2,925,294.00	2,926,758.00	
48001001/23010112/13000006	Conduct of Election and Post Election Matters		10,495,800.00				10,501,050.00	10,506,300.00	
48001001/23010112/13000007	Procurement of Office Furniture (6 Executive Chairs & Tables		974,610.00				975,096.00	975,582.00	
48001001/23010125/13000008	Procurement of Library Books and Equipments		249,900.00				250,026.00	250,152.00	
48001001/23010123/13000009	Purchase of Fire Fighting Equipment		249,900.00				250,026.00	250,152.00	
48001001/23050103/13000011	Conduct of Local Government Elections		137,579,808.00				137,648,598.00	137,717,424.00	
48001001/23050101/13000012	Capacity Building		1,799,280.00				1,800,180.00	1,801,080.00	
Sub total			154,273,128.00				154,350,270.00	154,427,448.00	







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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
15102001/23020113/01000007 IFAD/FGN Support for Value Chain Dev. Prog.VCDP)	44,860,000.00		9,021,390.00				9,025,902.00	9,030,414.00	
15102001/23020113/01000008 Support to SASAKAWA Project	12,000,000.00		7,497,000.00				7,500,750.00	7,504,500.00	
15102001/23050105/01000009 FGN ATASP-1			27,667,494.00				27,681,330.00	27,695,172.00	
15102001/23050101/01000010 Livestock Productivity and Resilient Support Project		20,000,000.00	14,994,000.00		20,000,000.00-		15,001,500.00	15,009,000.00	
15102001/23050101/01000011 Project on promotion of Market Oriented Agrc Extention Syste			20,991,600.00				21,002,094.00	21,012,594.00	
<b>Sub total</b>	<b>56,860,000.00</b>	<b>32,000,000.00</b>	<b>200,123,484.00</b>		<b>32,000,000.00-</b>		<b>200,223,552.00</b>	<b>200,323,662.00</b>	
<b>15017001 - Fisheries and Aquaculture Dev. Commision</b>									
15017001/23020113/01000001 Fish Seed Improvement and Multiplication			4,498,200.00				4,500,450.00	4,502,700.00	
15017001/23020113/01000002 State provision for the National Fish Programme			999,600.00				1,000,098.00	1,000,596.00	
15017001/23020113/01000003 Artisanal Fisheries Development and Fisheries Statistics			999,600.00				1,000,098.00	1,000,596.00	
15017001/23020113/01000004 Fish Feed Mill			499,800.00				500,052.00	500,304.00	
15017001/23020113/01000005 Fishery Dev Prog: Youth Empowerment for fish farming			2,499,000.00				2,500,248.00	2,501,496.00	
15017001/23020113/01000007 Fisheries & Aquaculture Export Market Development			4,998,000.00				5,000,502.00	5,003,004.00	
15017001/23050101/01000008 Job Creation and Entrepreneurship Development Project			7,497,000.00				7,500,750.00	7,504,500.00	
15017001/23020113/01000009 Capacity Building			4,998,000.00				5,000,502.00	5,003,004.00	
15017001/23050105/01000010 Empowerment Initiatives and Programmes			9,996,000.00				10,000,998.00	10,005,996.00	
15017001/23020113/01000011 Comprehensive Enumaration of Fisheries and Aquaculture Projec			499,800.00				500,052.00	500,304.00	
15017001/23020113/01000012 PRS Activities			999,600.00				1,000,098.00	1,000,596.00	
15017001/23020113/01000013 Input Production of Fish Feed Improvement and Multiplication			4,998,000.00				5,000,502.00	5,003,004.00	
15017001/23050101/01000014 Fish Activities			999,600.00				1,000,098.00	1,000,596.00	
15017001/23050101/01000015 Agricultural Accelarared scheme			139,444,200.00				139,513,920.00	139,583,676.00	
15017001/23020113/01000058 Aquaculture Value Chain Development Initiatives			4,998,000.00				5,000,502.00	5,003,004.00	
15017001/23010127/13000001 Purchase of Equipment			24,990,000.00				25,002,498.00	25,015,002.00	
15017001/23020113/13000002 Purchase of Office Furniture & Equipment			999,600.00				1,000,098.00	1,000,596.00	
<b>Sub total</b>			<b>214,914,000.00</b>				<b>215,021,466.00</b>	<b>215,128,974.00</b>	
<b>20001001 - Ministry of Finance Industry Inno &amp; Dev</b>									
20001001/23050101/12000001 General investment in stocks and equities of companies			9,996,000.00				10,000,998.00	10,005,996.00	
20001001/23050101/12000003 Micro-Finance credit to Financial institutions (CBN directiv			999,600.00				1,000,098.00	1,000,596.00	
20001001/23020118/12000018 Organic Fertiizer Facrty Project agulueri	50,000,000.00								
20001001/23050107/12000035 Anambra Small Business Agency Intervention Fund (On-lending)			199,920,000.00				200,019,960.00	200,119,968.00	
20001001/23050101/13000001 Cost of borrowing	2,000,000.00		4,998,000.00				5,000,502.00	5,003,004.00	
20001001/23050101/13000002 Activities of Debt Management Unit			2,499,000.00				2,500,248.00	2,501,496.00	
20001001/23010112/13000003 Procurement of Office Equipment and Furniture			2,499,000.00				2,500,248.00	2,501,496.00	
20001001/23050103/13000016 Planning Research Statistics (PRS) monitoring and evaluation			1,499,400.00				1,500,150.00	1,500,900.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
20001001/23050101/13000018	66,699,950.00	50,750,000.00	349,860,000.00		50,750,000.00-		350,034,930.00	350,209,950.00	
20001001/23010105/13000019 and monitoring vehicles		17,500,000.00			17,500,000.00-				
20001001/23050101/13000029			2,499,000.00				2,500,248.00	2,501,496.00	
20001001/23050103/13000030			1,499,400.00				1,500,150.00	1,500,900.00	
20001001/23050103/13000031			1,499,400.00				1,500,150.00	1,500,900.00	
20001001/23050101/13000032			999,600.00				1,000,098.00	1,000,596.00	
20001001/23050101/13000034			999,600.00				1,000,098.00	1,000,596.00	
20001001/23050101/13000035			749,700.00				750,072.00	750,450.00	
20001001/23020127/13000036		2,200,000.00	2,499,000.00		2,200,000.00-		2,500,248.00	2,501,496.00	
Sub total	118,699,950.00	70,450,000.00	583,016,700.00		70,450,000.00-		583,308,198.00	583,599,840.00	
20008001 - Anambra Internal Revenue Services									
20008001/23000000/13000001			24,990,000.00				25,002,498.00	25,015,002.00	
20008001/23000000/13000002			49,980,000.00				50,004,990.00	50,029,992.00	
20008001/23000000/13000003		60,000,000.00	104,958,000.00		60,000,000.00-		105,010,482.00	105,062,988.00	
20008001/23000000/13000004			9,996,000.00				10,000,998.00	10,005,996.00	
20008001/23000000/13000005	20,765,087.70		31,487,400.00				31,503,144.00	31,518,894.00	
20008001/23000000/13000006			9,996,000.00				10,000,998.00	10,005,996.00	
20008001/23000000/13000007	55,509,899.00		34,986,000.00				35,003,496.00	35,020,998.00	
20008001/23000000/13000008			2,499,000.00				2,500,248.00	2,501,496.00	
20008001/23030121/13000009			7,497,000.00				7,500,750.00	7,504,500.00	
20008001/23050101/13000010			20,491,800.00				20,502,048.00	20,512,302.00	
20008001/23020118/13000011	66,500,000.00		63,974,400.00				64,006,386.00	64,038,390.00	
20008001/23010114/13000012			119,952,000.00				120,011,976.00	120,071,982.00	
20008001/23050101/13000013			32,487,000.00				32,503,242.00	32,519,496.00	
20008001/23050107/13000014	964,000.00	21,093,839.75	14,994,000.00		21,093,839.75-		15,001,500.00	15,009,000.00	
20008001/23050101/13000015			1,999,200.00				2,000,202.00	2,001,204.00	
Sub total	143,738,986.70	81,093,839.75	530,287,800.00		81,093,839.75-		530,552,958.00	530,818,236.00	
20007001 - Office of Accountant General									
20007001/23050101/05000001	2,420,000.00		11,495,400.00				11,501,148.00	11,506,896.00	
20007001/23020118/13000001			4,998,000.00				5,000,502.00	5,003,004.00	
20007001/23010113/13000002	26,800,000.00	18,300,000.00	52,479,000.00		18,300,000.00-		52,505,238.00	52,531,488.00	
20007001/23050101/13000003			15,042,528.00				15,050,052.00	15,057,576.00	
20007001/23020118/13000004			2,499,000.00				2,500,248.00	2,501,496.00	
20007001/23030127/13000005			9,996,000.00				10,000,998.00	10,005,996.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
20007001/23050101/13000006 Capacity building for the Accounting staff			20,621,748.00				20,632,056.00	20,642,370.00	
20007001/23020101/13000007 Construction of Finance/Treasury House			2,499,000.00				2,500,248.00	2,501,496.00	
20007001/23050101/13000008 Development of Contractor LedgerModule for the Implimentatio			74,970,000.00				75,007,488.00	75,044,994.00	
20007001/23050103/13000009 Development of E-Payment Module for the Contractor Ledger Im			124,950,000.00				125,012,478.00	125,074,986.00	
20007001/23050101/13000010 Development of Access Restriction for security of electronic			49,980,000.00				50,004,990.00	50,029,992.00	
<b>Sub total</b>	<b>29,220,000.00</b>	<b>18,300,000.00</b>	<b>369,530,676.00</b>		<b>18,300,000.00-</b>		<b>369,715,446.00</b>	<b>369,900,294.00</b>	
<b>22001001 - Ministry of Trade Commerce &amp; Market</b>									
22001001/23010122/04000001 Purchase of automatic hand sanitizers, procurement of gloves			2,499,000.00				2,500,248.00	2,501,496.00	
22001001/23020118/12000013 Establishment of a technology-based data bank for SMEs in AB			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23020118/12000016 Registration of biz premises, motor emblems and commodity Un			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23050101/12000020 Cooperative College Aguleri			9,996,000.00				10,000,998.00	10,005,996.00	
22001001/23050101/12000021 Prdctn of pre-invest. studies & proj profiles on Agulu lake			2,499,000.00				2,500,248.00	2,501,496.00	
22001001/23050101/12000022 International and local trade fairs			20,991,600.00				21,002,094.00	21,012,594.00	
22001001/23050101/12000024 Statistical survey databank		237,880.00	4,998,000.00		237,880.00-		5,000,502.00	5,003,004.00	
22001001/23050101/12000025 Onitsha business village phase II			2,998,800.00				3,000,300.00	3,001,800.00	
22001001/23050103/12000036 Monitoring and Evaluation of Projects and Programmes			2,499,000.00				2,500,248.00	2,501,496.00	
22001001/23020118/12000037 National Council on Commerce and Industry			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23020118/12000038 National Council on Cooperatives			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23020118/12000039 Office Equipment/Implements			4,998,000.00				5,000,502.00	5,003,004.00	
22001001/23050101/12000040 Investment and Biz Promotion Activities (National & Intl)			4,998,000.00				5,000,502.00	5,003,004.00	
22001001/23020118/12000042 Development of Mechanic Villages(Obosi, Awka, Nnewi Area,etc			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23050101/12000043 Market development		3,000,000.00	34,986,000.00		3,000,000.00-		35,003,496.00	35,020,998.00	
22001001/23050102/12000046 Cooperative Data Analysis System			2,499,000.00				2,500,248.00	2,501,496.00	
22001001/23020118/12000048 Development of permanent Trade fair site at enugwu-Agidi			24,990,000.00				25,002,498.00	25,015,002.00	
22001001/23020124/12000049 Anambra State Export Promotion Committee			999,600.00				1,000,098.00	1,000,596.00	
22001001/23030125/12000050 Rehabilitation and Repair of Vehicles			2,499,000.00				2,500,248.00	2,501,496.00	
22001001/23050101/12000051 Trade Mission for Local Goods Development			2,499,000.00				2,500,248.00	2,501,496.00	
22001001/23050101/12000052 Development of an E-commerce Policy			3,998,400.00				4,000,398.00	4,002,396.00	
22001001/23020118/12000053 PRS Activities			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23050101/12000054 Communication Visibility for ministry's Activities			1,499,400.00				1,500,150.00	1,500,900.00	
22001001/23010103/12000057 Market Infrastructure Development Program (Choose your Proje	118,888,831.50		155,615,028.00				155,692,836.00	155,770,680.00	
22001001/23010122/04000001 Purchase of automatic hand sanitizers, procurement of gloves	40,000,000.00								
<b>Sub total</b>	<b>158,888,831.50</b>	<b>3,237,880.00</b>	<b>295,059,228.00</b>		<b>3,237,880.00-</b>		<b>295,206,762.00</b>	<b>295,354,350.00</b>	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
Sub total			86,290,476.00				86,333,622.00	86,376,798.00	
34001001 - Ministry of Road Con.Road Fur & Main									
34001001/23030113/17000001 roads&minor inter community road	6,029,966,242.35	945,014,338.55			945,014,338.55-				
34001001/23030113/17000002 Mechanical Engineering Base workshop		7,775,109.00	24,990,000.00		7,775,109.00-		25,002,498.00	25,015,002.00	
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			1,499,400.00				1,500,150.00	1,500,900.00	
34001001/23030113/17000005 Project monitoring			2,499,000.00				2,500,248.00	2,501,496.00	
34001001/23020118/17000006 Procurement of New Admin.Office Furniture & Fittings/equipm.		9,000,000.00	2,499,000.00		9,000,000.00-		2,500,248.00	2,501,496.00	
34001001/23030121/17000007 Construction of new Office Blocks			9,996,000.00				10,000,998.00	10,005,996.00	
34001001/23010105/17000008 Procurement/refurbishment of Government 2 vehicles			17,493,000.00				17,501,748.00	17,510,496.00	
34001001/23030113/17000009 Baseline data on road network in Anambra state			4,998,000.00				5,000,502.00	5,003,004.00	
34001001/23030113/17000019 Emergency Medical Response (EMR)			999,600.00				1,000,098.00	1,000,596.00	
34001001/23020114/17000020 Construction of New asphalt Plant in Awka			19,992,000.00				20,001,996.00	20,011,998.00	
34001001/23020114/17000021 World Bank-Assisted Rural Access Agricultural Marketing Proj			249,900,000.00				250,024,950.00	250,149,960.00	
34001001/23020114/17000023 Community Visibility for Road Projects			2,499,000.00				2,500,248.00	2,501,496.00	
34001001/23020114/17000024 Construction/Rehabilitation of selected major roads and mi	5,564,724,186.85								
34001001/23020114/17000025 Anambra State Road Maintenance Agency including plant & equ	1,000,000.00								
34001001/23020114/17000026 Baseline data on road network in Anambra state	42,509,320.50								
34001001/23050103/17000028 World Bank-Assisted Rural Access Agricultural Marketing Pro	1,357,428.80								
34001001/23020114/17000029 Community Visibility for Road Projects	12,101,452.37								
34001001/23020114/17000031 Construction and Asphaltting of roads in the Central Senato	30,000,000.00								
34001001/23030113/17000033 Seasonal Palliatives on Community Roads Project	10,000,000.00								
34001001/23010123/17000037 Procurement of fire fighting instalations			999,600.00				1,000,098.00	1,000,596.00	
34001001/23040105/17000038 Rehabilitation of borehole Capacity Building			999,600.00				1,000,098.00	1,000,596.00	
34001001/23050101/17000042 Airport Project (commitment fund)	771,950,686.56	5,160,000.00	4,998,000.00		5,160,000.00-		5,000,502.00	5,003,004.00	
34001001/23020117/17000044 Construction and Asphaltting of roads in the North Senatori	5,864,664,523.72	1,195,353,174.72	3,998,400,000.00		1,195,353,174.72-		4,000,399,200.00	4,002,399,402.00	
34001001/23020114/17000045 Construction and Asphaltting of roads in the Central Senato	22,874,209.53	694,082,095.60	1,994,002,080.00		694,082,095.60-		1,994,999,082.00	1,995,996,582.00	
34001001/23020114/17000046 Construction and Asphaltting of roads in the Central Senato	22,378,952.37	820,993,602.32	2,043,982,080.00		820,993,602.32-		2,045,004,072.00	2,046,026,574.00	
34001001/23020114/17000047 Construction and Asphaltting of roads in the South Senatori	57,246,540.00	404,164,982.92	2,043,982,080.00		404,164,982.92-		2,045,004,072.00	2,046,026,574.00	
34001001/23020114/17000048 Seasonal Palliatives on Community Roads Project		17,767,097.00	25,582,344.00		17,767,097.00-		25,595,136.00	25,607,934.00	
34001001/23020114/17000049 Consultancy Services on Road Projects Designs			49,980,000.00				50,004,990.00	50,029,992.00	
34001001/23020117/18000001 Airport Project (commitment fund)	358,717,667.15								
Sub total	18,808,933,252.20	4,099,310,400.11	10,500,290,784.00		4,099,310,400.11-		10,505,540,934.00	10,510,793,694.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
34004001 - Anambra State Road Maintenance Agency									
34054001/23020114/17000001 Road Maintenance Zero Pothole - Anambra North	29,686,758.00		72,471,000.00				72,507,234.00	72,543,486.00	
34054001/23020114/17000002 Road Maintenance Zero Pothole - Anambra Central	29,403,937.00		73,220,700.00				73,257,312.00	73,293,942.00	
34054001/23020114/17000003 Road Maintenance Zero Pothole - Anambra South	12,630,319.95		72,471,000.00				72,507,234.00	72,543,486.00	
34054001/23020114/17000004 Road Repairs - Anambra North	86,076,314.01	6,200,000.00	70,792,320.00		6,200,000.00-		70,827,714.00	70,863,126.00	
34054001/23020114/17000005 Road Repairs - Anambra Central	23,326,952.00	17,506,053.00	70,721,700.00		17,506,053.00-		70,757,058.00	70,792,434.00	
34054001/23020114/17000006 Road Repairs - Anambra South	13,642,494.00	2,936,000.00	75,844,650.00		2,936,000.00-		75,882,570.00	75,920,514.00	
34054001/23020114/17000007 Equipment Repairs, Maintenance and servicing	11,922,988.50	263,444.00	32,298,108.00		263,444.00-		32,314,260.00	32,330,418.00	
34054001/23020114/17000008 Equipment purchase, Asphalt plant etc	30,083,593.00		4,723,110.00				4,725,474.00	4,727,838.00	
34054001/23020118/17000009 Capacity Building	26,164,140.70		1,574,370.00				1,575,156.00	1,575,942.00	
34054001/23010112/17000010 Procurement of Office Furniture and Fittings			5,247,900.00				5,250,522.00	5,253,150.00	
34054001/23010105/17000012 Purchase of Vehicle			17,493,000.00				17,501,748.00	17,510,496.00	
34054001/23010129/17000013 Procurement of ICT Equipments			1,999,200.00				2,000,202.00	2,001,204.00	
34054001/23050101/17000014 PRS Activities	6,650.00		1,574,370.00				1,575,156.00	1,575,942.00	
34054001/23050101/17000038 Monitoring & Evaluation Activities			2,499,000.00				2,500,248.00	2,501,496.00	
Sub total	262,944,147.16	26,905,497.00	502,930,428.00		26,905,497.00-		503,181,888.00	503,433,474.00	
38001001 - Economic Planning Budget & Dev									
38001001/23050101/13000001 Programme/Project Formulation, Studies, Policy, and Applicat			9,996,000.00				10,000,998.00	10,005,996.00	
38001001/23020118/13000002 State Planning Library and Resource Centre			1,499,400.00				1,500,150.00	1,500,900.00	
38001001/23050101/13000003 UNICEF Supported Programmes/Projects	7,688,420.00	2,473,100.00	149,940,000.00		2,473,100.00-		150,014,970.00	150,089,976.00	
38001001/23050101/13000004 DFID/UNFPA Supported Programme Activities		703,000.00	2,499,000.00		703,000.00-		2,500,248.00	2,501,496.00	
38001001/23050103/13000005 Project Monitoring and Evaluation, and Public Procurement ma			499,800.00				500,052.00	500,304.00	
38001001/23020127/13000006 Computerization and Planning Data Bank Activities			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23050101/13000007 Plan Development, SPRM, including PFM Reform Activities			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23050101/13000008 UNDP Supported Programmes/ Projects			99,960,000.00				100,009,980.00	100,059,984.00	
38001001/23050101/13000009 State Programme on Food and Nutrition			1,499,400.00				1,500,150.00	1,500,900.00	
38001001/23050101/13000010 EU-Supported Programmes/Projects			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23050101/13000011 Collaboration with Relevant Agencies & Coordination of Donor			2,499,000.00				2,500,248.00	2,501,496.00	
38001001/23050101/13000012 Preparation, Publication and Dissemination of Annual Budget	4,028,500.00	1,230,000.00	9,996,000.00		1,230,000.00-		10,000,998.00	10,005,996.00	
38001001/23050101/13000013 State and Local Governance Reform Project			499,800.00				500,052.00	500,304.00	
38001001/23050101/13000014 World Bank Assisted Community Social Development Agency (CSD)		350,000,000.00	349,860,000.00		350,000,000.00-		350,034,930.00	350,209,950.00	
38001001/23050101/13000016 Computerization/Standardization of Annual Budgets/Accounts			2,499,000.00				2,500,248.00	2,501,496.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
38001001/23010113/13000019 Procurement of office equipments: Pur. of computer set & acc			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23020118/13000020 Monitoring & Evaluation Activities			9,996,000.00				10,000,998.00	10,005,996.00	
38001001/23030121/13000021 Repairs/ Maintainance of Office Equipments	500,000.00		2,499,000.00				2,500,248.00	2,501,496.00	
38001001/23050101/13000022 Capacity Building: Training and Workshops	250,000.00	1,240,000.00	9,996,000.00		1,240,000.00-		10,000,998.00	10,005,996.00	
38001001/23050101/13000024 Sustainable development goals (SDG) projects	337,600.00		199,920,000.00				200,019,960.00	200,119,968.00	
38001001/23050101/13000025 State Wide Social Investment Programs	2,400,000.00	1,847,000.00	9,996,000.00		1,847,000.00-		10,000,998.00	10,005,996.00	
38001001/23050103/13000026 CSOs Activities			1,499,400.00				1,500,150.00	1,500,900.00	
38001001/23050101/13000028 Infrastructural Master Plan Phase 1			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23050101/13000029 Communication Visibility for all Dev. Partnership Projects			2,499,000.00				2,500,248.00	2,501,496.00	
38001001/23050101/13000030 Annual Anambra Development Partnership Summit			7,497,000.00				7,500,750.00	7,504,500.00	
38001001/23050101/13000031 Inagural Anambra State Economic & Investment Summit			7,497,000.00				7,500,750.00	7,504,500.00	
38001001/23050101/13000032 Coordination Activities for World Bank Projects		1,294,090.00	4,998,000.00		1,294,090.00-		5,000,502.00	5,003,004.00	
38001001/23050101/13000033 Open Government Partnership (OGP) Activities			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23050103/13000034 State Fiscal Transparency, Accountability and Sustainability			4,998,000.00				5,000,502.00	5,003,004.00	
38001001/23050101/13000035 Covid 19 Action Recovery and Economic Stimulus (CARES) Progr		485,069,054.98	249,900,000.00		485,069,054.98-		250,024,950.00	250,149,960.00	
38001001/23050103/13000036 Publication and dissemination of Vision 2070 SDP			29,988,000.00				30,002,994.00	30,017,994.00	
<b>Sub total</b>	<b>15,204,520.00</b>	<b>843,856,244.98</b>	<b>1,202,518,800.00</b>		<b>843,856,244.98-</b>		<b>1,203,120,084.00</b>	<b>1,203,721,632.00</b>	
<b>38004001 - State Bureau of Statistics</b>									
38004001/23050101/13000001 General Censuses			9,996,000.00				10,000,998.00	10,005,996.00	
38004001/23050101/13000002 Gen Statis Studies/ State Statis Data bank & comp of st. GDP			9,996,000.00				10,000,998.00	10,005,996.00	
38004001/23050101/13000003 Statistical Publications			4,998,000.00				5,000,502.00	5,003,004.00	
38004001/23050101/13000004 Analysis and dissemination of State data			2,499,000.00				2,500,248.00	2,501,496.00	
38004001/23020118/13000005 Equipment of the State Bureau of Statistics		3,380,000.00	2,499,000.00		3,380,000.00-		2,500,248.00	2,501,496.00	
38004001/23050103/13000006 Capacity Building/Monitoring and Evaluation			4,998,000.00				5,000,502.00	5,003,004.00	
38004001/23030101/13000007 Rehabilitation of Office Building			1,499,400.00				1,500,150.00	1,500,900.00	
38004001/23050103/13000009 Monitoring and Evaluation National Council on Statistics			999,600.00				1,000,098.00	1,000,596.00	
38004001/23050107/13000010 Anambra State Bureau of Statistics Information System			4,998,000.00				5,000,502.00	5,003,004.00	
38004001/23050107/13000011 Anambra State Bureau of Statistics Information System			2,499,000.00				2,500,248.00	2,501,496.00	
<b>Sub total</b>		<b>3,380,000.00</b>	<b>44,982,000.00</b>		<b>3,380,000.00-</b>		<b>45,004,494.00</b>	<b>45,026,988.00</b>	
<b>53001001 - Ministry of Housing and Urban Renewal</b>									
53001001/23020100/06000002 Completion of Real Estate Buildings in Awka	11,700,000.00								
53001001/23030101/06000008 Constr. of pub. buildings across the st. pub. service & LGA	353,104,280.54	308,319,567.10	355,959,480.00		308,319,567.10-		356,137,458.00	356,315,526.00	
53001001/23020101/06000010 Office Block for Ministry of Housing		4,799,283.01	34,986,000.00		4,799,283.01-		35,003,496.00	35,020,998.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
53001001/23010105/06000015 Purchase of 3 No. operational vehicles and office equipments			24,990,000.00				25,002,498.00	25,015,002.00	
53001001/23020118/06000017 Monitoring & Eval. (M&E) of projects supervised by the Min.			2,499,000.00				2,500,248.00	2,501,496.00	
53001001/23030101/06000025 Grant to Anambra State Housing Corporation	25,751,203.82								
53001001/23020107/06000028 High Court and Magistrate Court Building	240,060,113.40	19,765,451.00			19,765,451.00-				
53001001/23020101/06000030 Quarters for Judges, Magistrate and others	15,000,000.00								
53001001/23020104/06000031 Construction of residential Quarters for political appointees	6,213,599.44								
53001001/23020101/06000032 Capacity Building	435,000.00	1,575,000.00	2,499,000.00		1,575,000.00-		2,500,248.00	2,501,496.00	
53001001/23020101/06000068 Construction of International conference Centre Awka	698,844,547.69	1,713,695,678.64	1,329,468,000.00		1,713,695,678.64		1,330,132,734.00	1,330,797,798.00	
53001001/23030113/06000070 Rehabilitation of Uga and Ekwulobia Roundabout	7,670,760.00								
<b>Sub total</b>	<b>1,358,779,504.89</b>	<b>2,048,154,979.75</b>	<b>1,750,401,480.00</b>		<b>2,048,154,979.75</b>		<b>1,751,276,682.00</b>	<b>1,752,152,316.00</b>	
<b>60001001 - Ministry of Lands Phys.Plan Rur. &amp; Dev</b>									
60001001/23020118/06000001 Establishment of Drafting Studio for Town Planning Dept.			1,599,360.00				1,600,158.00	1,600,956.00	
60001001/23020118/06000002 Review Implementation of struct.Plans for awka & Osha/Nnewi			999,600.00				1,000,098.00	1,000,596.00	
60001001/23010101/06000004 Lands acquisition/ compensation for Govt Project	135,132,185.00	33,953,360.00	349,860,000.00		33,953,360.00-		350,034,930.00	350,209,950.00	
60001001/23020118/06000006 Anambra State Land Info. Mgt. System (ALIMS) 2nd Phase			999,600.00				1,000,098.00	1,000,596.00	
60001001/23020101/06000008 Land Survey and Consultancy			1,249,500.00				1,250,124.00	1,250,748.00	
60001001/23020118/06000009 Provision of survey control framework			1,999,200.00				2,000,202.00	2,001,204.00	
60001001/23010133/06000010 Procurement of Equipment and Furniture	2,500,000.00		1,135,860.00				1,136,430.00	1,137,000.00	
60001001/23010133/06000011 Procurement of GIS Lab equipment for survey			199,920,000.00				200,019,960.00	200,119,968.00	
60001001/23010133/06000015 Provision of essential facilities in existing and new state	15,086,880.00		2,499,000.00				2,500,248.00	2,501,496.00	
60001001/23010133/06000019 Lands Legal Unit Activity			499,800.00				500,052.00	500,304.00	
60001001/23010133/06000020 Production of utility maps from base map			2,499,000.00				2,500,248.00	2,501,496.00	
60001001/23050103/06000022 Monitoring and Evaluation of the Ministry's activities			1,499,400.00				1,500,150.00	1,500,900.00	
60001001/23020101/06000023 Completion /Expansion of Ministry's Headquarters building			34,986,000.00				35,003,496.00	35,020,998.00	
60001001/23010133/06000024 Purchase of survey Equipment			2,499,000.00				2,500,248.00	2,501,496.00	
60001001/23010133/06000025 Capacity Building for Specialized and General Area	340,000.00		1,999,200.00				2,000,202.00	2,001,204.00	
60001001/23040102/09000026 State Land Titling,Registration and Reform(SLTR)Project			499,800.00				500,052.00	500,304.00	
60001001/23040102/09000027 Updating and Implementation of State Aerial Photography Image			499,800.00				500,052.00	500,304.00	
60001001/23050101/09000028 PRS Activities			499,800.00				500,052.00	500,304.00	
<b>Sub total</b>	<b>153,059,065.00</b>	<b>33,953,360.00</b>	<b>605,743,920.00</b>		<b>33,953,360.00-</b>		<b>606,046,800.00</b>	<b>606,349,824.00</b>	
<b>61001001 - Ministry of Power &amp; Domestic Water Dev</b>									
61001001/23050103/04000001 Cleaning and Sanitation Management,Re-Covid Prevention			99,960,000.00				100,009,980.00	100,059,984.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
61001001/23020105/10000001 New Greater Onitsha Water Scheme	6,336,649.69		24,990,000.00				25,002,498.00	25,015,002.00	
61001001/23020105/10000002 Rehab. of the Greater Onitsha Water Supply distrib. network			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020105/10000003 New Awka Urban Water (Amansea-Ebenebe Water Exploitation)	5,528,571.42	4,499,900.00	9,996,000.00		4,499,900.00-		10,000,998.00	10,005,996.00	
61001001/23020105/10000004 A-Nnewi Urb.Water-supply Schm.(Regl)/B-Various Water Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000005 Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme	4,168,001.00	1,481,484.38	4,998,000.00		1,481,484.38-		5,000,502.00	5,003,004.00	
61001001/23020105/10000006 Agulu-Aguinyi Water Supply Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000007 Obizi Uga Regional Water Scheme)			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000008 Oraifite/Ozubulu Water Scheme			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020105/10000009 Aguleri Water Scheme	15,553,690.72		4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000010 Repair of Equipment			999,600.00				1,000,098.00	1,000,596.00	
61001001/23020105/10000011 Uli Borehole Water Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000015 Awkuzu/lfite-Dunu Water Supply Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000016 Oba Water Supply Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000017 Ihiala Regional Water Supply Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000018 Alor Water Supply Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000019 Nibo Water Supply Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000020 Umunze New Water Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000022 Water Supply Projects across the State	36,951,397.78	103,381,665.10	99,960,000.00		103,381,665.10-		100,009,980.00	100,059,984.00	
61001001/23020105/10000023 Ongoing Awka Water Supply Scheme (Water Reticulation	29,805,200.53		4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000024 Rural Water Supply and Sanitation (RUWASSA)			14,994,000.00				15,001,500.00	15,009,000.00	
61001001/23050103/10000025 PEWASH /Sustainable WASH Activities			34,986,000.00				35,003,496.00	35,020,998.00	
61001001/23020105/10000026 Ojoto Water Scheme			4,998,000.00				5,000,502.00	5,003,004.00	
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			2,998,800.00				3,000,300.00	3,001,800.00	
61001001/23030104/10000038 Reh/Rep of The Solar and Non-Solar Boreholes in The State			1,499,400.00				1,500,150.00	1,500,900.00	
61001001/23030127/10000039 Repair of Machinery and Equipment			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020105/10000040 Reconst of Water Corporation Into The New Urban Asset Holdin			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020105/10000041 Map. of Surface and Underground/Sub-surface Water Potentials			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23030104/10000042 Replication of Hybrid Water Generation System otuocha.ihiala			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020105/10000043 Dev of Design for Proposed Major Water Schemes in The State			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23030104/10000044 Reconstruction and Rehabilitation of All ADB Project			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23050102/10000045 Geophysics Instigation Equipment Terrameter 2000,Software			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23050101/10000046 Capacity Development:Training Seminar and Workshop		444,000.00	999,600.00		444,000.00-		1,000,098.00	1,000,596.00	
61001001/23020105/10000047 AfDB rural water and sanitation initiative phase 2			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020100/10000048 World Bank supported Urban Water Reform Project 111			999,600.00				1,000,098.00	1,000,596.00	
61001001/23050101/10000049 STOWA			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020105/10000050 Water Supply Project to Anambra West		7,146,052.97	4,998,000.00		7,146,052.97-		5,000,502.00	5,003,004.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework			2,499,000.00				2,500,248.00	2,501,496.00	
61001001/23020103/14000001 Anambra State Rural Electr. Project Phase III & Completion	504,583,003.13	154,630,297.20	174,930,000.00		154,630,297.20-		175,017,468.00	175,104,978.00	
61001001/23020103/14000002 Rehab. & maintenance of street lights in Awka & Onitsha	32,442,187.17	83,433,426.63	49,980,000.00		83,433,426.63-		50,004,990.00	50,029,992.00	
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities	95,063,153.42	82,661,059.00	149,940,000.00		82,661,059.00-		150,014,970.00	150,089,976.00	
61001001/23020103/14000004 Rehabilitation of vandalized networks	21,000,000.00	17,567,676.00			17,567,676.00-				
61000000/23020103/14000000 Traffic Control using Solar Powered Traffic Lights	36,102,657.00		49,980,000.00				50,004,990.00	50,029,992.00	
61001001/23020103/14000014 Street Lighting in Urban Centres	760,117,847.64	240,445,798.47	1,008,487,530.00		240,445,798.47-		1,008,991,776.00	1,009,496,274.00	
61001001/23020110/14000023 Fire Service Supplies		6,519,740.00	14,994,000.00		6,519,740.00-		15,001,500.00	15,009,000.00	
61001001/23010123/14000024 Purchase of Uniform			4,998,000.00				5,000,502.00	5,003,004.00	
61001001/23020103/14000025 Fencing and Landscaping			12,495,000.00				12,501,246.00	12,507,498.00	
61001001/23010107/14000026 Purchase of fire fighting Truck	248,949,999.99		39,984,000.00				40,003,992.00	40,023,996.00	
61001001/23020110/14000027 Construction of 2 no fire Station			19,992,000.00				20,001,996.00	20,011,998.00	
61001001/23020123/14000029 Refurbishing of 14 no Fire Fighting Trucks			4,998,000.00				5,000,502.00	5,003,004.00	
<b>Sub total</b>	<b>1,801,102,360.50</b>	<b>702,211,099.75</b>	<b>1,930,618,530.00</b>		<b>702,211,099.75-</b>		<b>1,931,583,888.00</b>	<b>1,932,549,684.00</b>	
<b>61001001 - Ministry of Public Utilities &amp; Water</b>									
61001001/23020100/13000001 FIRE SERVICE PROJECT	27,841,682.06	7,500,000.00	4,998,000.00		7,500,000.00-		5,000,502.00	5,003,004.00	
<b>Sub total</b>	<b>27,841,682.06</b>	<b>7,500,000.00</b>	<b>4,998,000.00</b>		<b>7,500,000.00-</b>		<b>5,000,502.00</b>	<b>5,003,004.00</b>	
<b>18011001 - Judicial Service Commission</b>									
18011001/23010112/13000002 Furnishing and equipment for Office and Quarters			1,499,400.00				1,500,150.00	1,500,900.00	
18011001/23010119/13000005 Purchase of Generator Set			499,800.00				500,052.00	500,304.00	
18011001/23020105/13000006 Water Borehole			499,800.00				500,052.00	500,304.00	
18011001/23010105/13000007 Purch of Van(1No.Toyota Hilux)Purch of Buses(1No.Toyota Hiac		3,000,000.00			3,000,000.00-				
18011001/23010112/13000008 Purchase of Office Furniture and Fittings			1,499,400.00				1,500,150.00	1,500,900.00	
18011001/23030113/13000009 Reforbiing and Repaires of Vehicles			1,499,400.00				1,500,150.00	1,500,900.00	
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building			3,998,400.00				4,000,398.00	4,002,396.00	
18011001/23040102/13000013 Landscaping,Erosion etc Within The JSC Premises			1,499,400.00				1,500,150.00	1,500,900.00	
18011001/23050101/13000014 PRS Activities and Capacity Building	4,400,000.00		1,499,400.00				1,500,150.00	1,500,900.00	
<b>Sub total</b>	<b>4,400,000.00</b>	<b>3,000,000.00</b>	<b>12,495,000.00</b>		<b>3,000,000.00-</b>		<b>12,501,252.00</b>	<b>12,507,504.00</b>	
<b>26001001 - Ministry of Justice</b>									
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure			12,495,000.00				12,501,246.00	12,507,498.00	
26001001/23050101/13000002 Publication of Law Report of Anambra State			1,499,400.00				1,500,150.00	1,500,900.00	
26001001/23050101/13000003 Publication and Printing of Revised Laws	23,197,750.00		14,994,000.00				15,001,500.00	15,009,000.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
26051001/23020118/13000019 Tribunal/Appointment of Hon		50,000.00	999,600.00		50,000.00-		1,000,098.00	1,000,596.00	
26051001/23020123/13000020 Provision of Security Light			4,943,022.00				4,945,494.00	4,947,966.00	
<b>Sub total</b>	<b>232,791,119.84</b>	<b>112,766,300.00</b>	<b>1,669,309,332.00</b>		<b>112,766,300.00-</b>		<b>1,670,143,998.00</b>	<b>1,670,979,066.00</b>	

26052001 - Customary Court of Appeal

13001001 - Ministry of Youth Entrepreneurship and Sports

13001001/23020112/08000010 Centre/Youth Empowerment	21,648,625.00		74,970,000.00				75,007,488.00	75,044,994.00	
13001001/23020112/08000011 youths, GCC for ITF Training, and Youth	4,500,000.00	4,628,000.00	9,996,000.00		4,628,000.00-		10,000,998.00	10,005,996.00	
13001001/23010100/08000012 Procurement of Office equipment and Vehicles			24,990,000.00				25,002,498.00	25,015,002.00	
13001001/23020112/08000014 Pioneers Club			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23050104/08000015 Celebration National Youth Week			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23050101/08000016 Council			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23020112/08000017 Registered Voluntary & Youth- based Organizations			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23020112/08000018 Youths & Sports Activities			999,600.00				1,000,098.00	1,000,596.00	
13001001/23050101/08000019 Job creation talent discovery projects		1,000,000.00	6,497,400.00		1,000,000.00-		6,500,646.00	6,503,898.00	
13001001/23050101/08000021 State Youth Summit Rally		1,999,300.00	1,999,200.00		1,999,300.00-		2,000,202.00	2,001,204.00	
13001001/23020112/08000022 Office Block for Ministry of Youths and Sports			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23020112/08000026 Orientation Camp	64,410,731.00	10,372,000.00	69,972,000.00		10,372,000.00-		70,006,986.00	70,041,990.00	
13001001/23050101/08000027 (VSA)/Vocational Skills training & 13001001/23050101/08000029 and trades		130,000.00	2,499,000.00		130,000.00-		2,500,248.00	2,501,496.00	
13001001/23050101/08000030 and Evaluation, Website, Confer 14001001/23050104/08000031 National Youth Festival			999,600.00				1,000,098.00	1,000,596.00	
13001001/23050104/08000033 Film Village			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23050101/08000034 ICT Development			4,998,000.00				5,000,502.00	5,003,004.00	
13001001/23050103/08000035 Hub)		12,988,000.00	20,991,600.00		12,988,000.00-		21,002,094.00	21,012,594.00	
<b>Sub total</b>	<b>90,559,356.00</b>	<b>31,117,300.00</b>	<b>293,882,400.00</b>		<b>31,117,300.00-</b>		<b>294,029,364.00</b>	<b>294,176,394.00</b>	

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

14001001/23030127/07000001 Rehabilitation Centre			14,994,000.00				15,001,500.00	15,009,000.00	
14001001/23020101/07000002 Welfare Centre, Nteje	6,769,264.00	2,167,000.00	9,996,000.00		2,167,000.00-		10,000,998.00	10,005,996.00	
14001001/23050104/07000003 International Women's Day		4,334,000.00	2,998,800.00		4,334,000.00-		3,000,300.00	3,001,800.00	
14001001/23050104/07000004 International Day of the Family			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000005 Training and mobilization of women			2,998,800.00				3,000,300.00	3,001,800.00	
14001001/23050101/07000006 Day Celebration			3,498,600.00				3,500,352.00	3,502,104.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
14001001/23050101/07000007 Assistance to W.C.S/T.U women groups			2,998,800.00				3,000,300.00	3,001,800.00	
14001001/23050101/07000008 Anambra State Mother's Summit	107,574,500.00		32,487,000.00				32,503,242.00	32,519,496.00	
14001001/23010127/07000009 Purchase of equipment for Women Cooperative Societies (WCS)			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23020119/07000010 Anambra State Remand Home			7,497,000.00				7,500,750.00	7,504,500.00	
14001001/23020118/07000011 Women Affairs Skill Acquisition Centre, Agu- Awka	1,920,000.00		5,997,600.00				6,000,600.00	6,003,600.00	
14001001/23020118/07000012 Women Development Skill Acquist. Centre Anaku,Inoma			29,988,000.00				30,002,994.00	30,017,994.00	
14001001/23020118/07000013 Women Development Centre project at Agu- Awka			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050103/07000015 Planning, Monitoring & Evaluation Activities			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23030121/07000016 Office furnishing and repairs			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050101/07000017 Poverty eradication programme and loan grant to women co-op	10,000,000.00	9,000,000.00	34,986,000.00		9,000,000.00-		35,003,496.00	35,020,998.00	
14001001/23050101/07000018 Est.of data Bank and Running of Data Bank in the (PRSD)	2,000,000.00		2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23020118/07000019 Women Development Centre Library	600,000.00	2,900,000.00	2,499,000.00		2,900,000.00-		2,500,248.00	2,501,496.00	
14001001/23020107/07000020 Establishment of school for delinquent children			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23020118/07000021 Establishment of the Anambra State Day Care for the aged			999,600.00				1,000,098.00	1,000,596.00	
14001001/23050104/07000022 International Day of the Elderly			2,998,800.00				3,000,300.00	3,001,800.00	
14001001/23050101/07000023 Capacity building for disabled			2,998,800.00				3,000,300.00	3,001,800.00	
14001001/23050104/07000024 International Day of the Disabled			3,498,600.00				3,500,352.00	3,502,104.00	
14001001/23050101/07000025 Empowerment of the physically challenged	283,000.00		4,998,000.00				5,000,502.00	5,003,004.00	
14001001/23050101/07000026 Assistive device for the disabled& grants to the skilled Dis	10,000,000.00		6,997,200.00				7,000,698.00	7,004,196.00	
14001001/23020118/07000027 Leprosy Centre Okija			999,600.00				1,000,098.00	1,000,596.00	
14001001/23050101/07000028 Control of street begging in urban cities			9,996,000.00				10,000,998.00	10,005,996.00	
14001001/23050101/07000029 Anti-child abuse & neglect programme			999,600.00				1,000,098.00	1,000,596.00	
14001001/23050101/07000030 Control of children in conflict with the law	5,000,000.00		12,495,000.00				12,501,246.00	12,507,498.00	
14001001/23020118/07000031 Model motherless babies home and day care centre/bounty	5,000,000.00		2,998,800.00				3,000,300.00	3,001,800.00	
14001001/23050103/07000032 Control and eradication of moral decadence& value disorientn			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000033 Widowhood Rehabilitation Programme			4,998,000.00				5,000,502.00	5,003,004.00	
14001001/23050101/07000034 Provision of Legal Aid to Poor Widows			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000035 Grants to Welfare Organizations, Foundations and NGOs			9,996,000.00				10,000,998.00	10,005,996.00	
14001001/23050103/07000036 HIV/AIDS intervention project			499,800.00				500,052.00	500,304.00	
14001001/23050101/07000037 Orphans and Vulnerable children's (OVC) project	30,000,000.00		9,996,000.00				10,000,998.00	10,005,996.00	
14001001/23050104/07000038 Children's Day celebration (27th May)	13,000,000.00	9,810,000.00	4,998,000.00		9,810,000.00-		5,000,502.00	5,003,004.00	
14001001/23050104/07000039 Children's Christmas Party			5,997,600.00				6,000,600.00	6,003,600.00	
14001001/23050104/07000040 Day of the African Child (16th June)			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000041 Children's Parliament	5,000,000.00	4,278,000.00	2,499,000.00		4,278,000.00-		2,500,248.00	2,501,496.00	
14001001/23050104/07000042 First Baby of the Year	2,000,000.00		1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000043 Training of proprietors of the day care centres	1,000,000.00		999,600.00				1,000,098.00	1,000,596.00	
14001001/23050101/07000044 NAPTIP programmes and activities	1,353,500.00		999,600.00				1,000,098.00	1,000,596.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
14001001/23050118/07000045 National Council on Women Affairs			2,998,800.00				3,000,300.00	3,001,800.00	
14001001/23050101/07000046 Child's Right Implementation Committee and Activities			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000047 Survey on Women and Children in the State			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050103/07000048 CEDAW convention on the eliminatn of all forms of discrimitn			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000049 Retrieval, re-integration& care for trafficked children/Wom			3,498,600.00				3,500,352.00	3,502,104.00	
14001001/23050103/07000050 Subvention to Charity Homes	11,500,000.00	1,200,000.00	6,997,200.00		1,200,000.00-		7,000,698.00	7,004,196.00	
14001001/23050101/07000051 Special Sports for the Disabled			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23010105/07000052 Procurement of Vehicles			999,600.00				1,000,098.00	1,000,596.00	
14001001/23050101/07000053 Poverty Eradication programme and loan/ grants to the elderl	500,000.00		2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050101/07000054 School Social Work			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050101/07000055 Survey on Persons with Disability	1,500,000.00		2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050103/07000056 Community-based Rehabilitation (CBR) & Empowerment	5,000,000.00		2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050101/07000057 Trade fairs for persons with disability			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050101/07000058 Sheltered workshop for persons with disability			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000059 Support of multipurpose co-operative for the disabled			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050103/07000060 Rehabilitation of disabled HIV/AIDS patients			499,800.00				500,052.00	500,304.00	
14001001/23020118/07000061 Holiday Camp			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23020118/07000062 Establishment of temporal shelter for women and young girls			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000063 Child Protection Network			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000064 Subvention to NGOs for Physically challenged persons			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000065 Special Activities for Women and Children with disabilities			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000066 Anambra State Council of Nigerian Legion			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000067 Data gathering Equip.to Cooperative Groups, Acquisit Centres	2,000,000.00		2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23050104/07000068 International White Cane Care Day			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050104/07000069 World Autism Day			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050104/07000070 International Day For Albinism			999,600.00				1,000,098.00	1,000,596.00	
14001001/23050104/07000071 World Awareness Braille Day			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050101/07000072 Emergency Service For The Needy			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/07000074 Micro-credit Loan For Women Co-operative			4,998,000.00				5,000,502.00	5,003,004.00	
14001001/23050101/07000075 Anambra State Busary Allowance For The Elderly			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23030118/07000076 Rehabilitation/Repairs of Prof.Dora akunyili women Developme			2,499,000.00				2,500,248.00	2,501,496.00	
14001001/23030118/07000077 PRS Activities			8,496,600.00				8,500,848.00	8,505,096.00	
14001001/23030118/07000078 Capacity Building			9,996,000.00				10,000,998.00	10,005,996.00	
14001001/23050103/07000079 Suport to Joint National Association of person with Disabili			1,499,400.00				1,500,150.00	1,500,900.00	
14001001/23050104/08000001 National Children Festival			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050104/08000002 Anambra State disabled sports competition			1,999,200.00				2,000,202.00	2,001,204.00	
14001001/23050101/08000005 Prison Visit Programme			4,998,000.00				5,000,502.00	5,003,004.00	
Sub total	222,000,264.00	33,689,000.00	362,854,800.00		33,689,000.00-		363,036,258.00	363,217,746.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
17001001 - Ministry of Basic Education									
17001001/23050103/04000001 Cleaning and Sanitation Management, Re-Covid Prevention			249,900,000.00				250,024,950.00	250,149,960.00	
17001001/23020107/05000003 Adult & Non-Formal Education/ Mass Literacy			4,998,000.00				5,000,502.00	5,003,004.00	
17001001/23020107/05000004 Special Education Centres		14,970,350.00	12,495,000.00		14,970,350.00-		12,501,246.00	12,507,498.00	
17001001/23020107/05000005 Development of Existing Secondary Schools			12,495,000.00				12,501,246.00	12,507,498.00	
17001001/23010124/05000006 Equipment of Secondary/Special Science Schools			2,600,070.00				2,601,372.00	2,602,674.00	
17001001/23020107/05000007 Computer Education in Primary & Sec. Schools (re-education)			7,497,000.00				7,500,750.00	7,504,500.00	
17001001/23020107/05000008 Rehab./Dev. & Equip. of Existing Tech. Colleges (for Accredi		33,741,352.00	124,950,000.00		33,741,352.00-		125,012,478.00	125,074,986.00	
17001001/23020118/05000009 Free & Gender Education Programme			2,499,000.00				2,500,248.00	2,501,496.00	
17001001/23020118/05000010 Examination Development Centre	196,531,496.19	144,485,591.50	174,930,000.00		144,485,591.50-		175,017,468.00	175,104,978.00	
17001001/23020118/05000012 Constr. & Equip. of Educational Resource Centre (ERC & CERC,			3,998,400.00				4,000,398.00	4,002,396.00	
17001001/23020118/05000013 Mini-Computer Unit for Edu. Stat./ Estab. of EMIS in PRSD			14,994,000.00				15,001,500.00	15,009,000.00	
17001001/23010101/05000014 Development of the Inspectorate units of Ministry of Educati			2,499,000.00				2,500,248.00	2,501,496.00	
17001001/23020118/05000016 Scholarship & Scholarship Related Issues	7,627,600.00		9,496,200.00				9,500,946.00	9,505,698.00	
17001001/23020118/05000017 NAFDAC Awareness Prog. & Art/Culture Competitions in Schools			499,800.00				500,052.00	500,304.00	
17001001/23020118/05000018 Quality Assurance			499,800.00				500,052.00	500,304.00	
17001001/23020118/05000019 HIV/AIDS Prevention Education & Control Programmes			1,499,400.00				1,500,150.00	1,500,900.00	
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)	36,486,760.00	25,076,900.00	99,960,000.00		25,076,900.00-		100,009,980.00	100,059,984.00	
17001001/23020118/05000024 A.French Language Teaching Project, B. Introduc			499,800.00				500,052.00	500,304.00	
17001001/23020118/05000025 School Sports Capacity		36,142,076.00	9,996,000.00		36,142,076.00-		10,000,998.00	10,005,996.00	
17001001/23050101/05000026 Capacity Building/ Workshops/ Seminars/Conferences			8,996,400.00				9,000,900.00	9,005,400.00	
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			4,998,000.00				5,000,502.00	5,003,004.00	
17001001/23050103/05000030 Monitoring & Evaluation Activities	14,750,940.00		2,499,000.00				2,500,248.00	2,501,496.00	
17001001/23020118/05000033 Hygiene Promotion/ Communication Programme in Schools			2,499,000.00				2,500,248.00	2,501,496.00	
17001001/23020118/05000036 Revival/Sustenance of Igbo Lang. in Schls (Subakwa Igbo)			2,499,000.00				2,500,248.00	2,501,496.00	
17001001/23020118/05000037 Secondary Schools Special Projects			2,499,000.00				2,500,248.00	2,501,496.00	
17001001/23020118/05000038 Education Development Fund		1,022,120.00	14,994,000.00		1,022,120.00-		15,001,500.00	15,009,000.00	
17001001/23020118/05000039 W/Bank-Assist State Education Prog & Inv Proj (SEPIP)	1,859,277,845.98	16,000,023.54	149,940,000.00		16,000,023.54-		150,014,970.00	150,089,976.00	
17001001/23020118/05000040 UNIDO-Assist Snr Sec Sch	2,350,000.00		9,996,000.00				10,000,998.00	10,005,996.00	
17001001/23050103/05000042 Development of Mini Stadium in Schools			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020107/05000043 Construction of Model Secondry School at Oroma-Etiti Anam			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020107/05000044 Construction of Model Secondary School at Ogbunike			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23030106/05000045 Rehabilitation of Community Secondary School Nnobi			13,994,400.00				14,001,396.00	14,008,398.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
17001001/23030106/05000046 Renovation of 2 no 6-room Classroom Block at Agulu Grammar S			9,996,000.00				10,000,998.00	10,005,996.00	
17001001/23020107/05000047 Construction of Model Secondary School at Isu Village, Oba I			42,483,000.00				42,504,240.00	42,525,492.00	
17001001/23020104/05000048 Construction of Teachers Quarters at Anambra West L.G.A HQ			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020102/05000049 Construction of Teachers Quarters at Ogbaru L.G.A HQ			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020102/05000050 Construction of Teachers Quarters at Ayamelum, L.G.A HQ			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020102/05000051 Construction of Teachers Quarters at Anambra East L.G.A HQ			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23030106/05000052 Renovation of 1 Classroom Block at Ide Girl's Sec.Sch, Enugu			7,497,000.00				7,500,750.00	7,504,500.00	
17001001/23030106/05000053 Renovation of 1 no 6-room Classroom Block at Okutalukwe Seco			7,497,000.00				7,500,750.00	7,504,500.00	
17001001/23020107/05000054 Construction of Model Secondary School at Igwebuikwe Grammar			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020107/05000055 Construction of Model Secondary School at Community Secondar			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020107/05000056 Construction of Model Secondary School at Justice Chinwuba S			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23020107/05000057 Construction of 1 no Model Fabrication Laboratory at Onitsha			49,980,000.00				50,004,990.00	50,029,992.00	
17001001/23050103/05000058 Basic Education Anti-Corruption Stratrgy Activities			1,499,400.00				1,500,150.00	1,500,900.00	
<b>Sub total</b>	<b>2,139,297,382.17</b>	<b>297,402,863.04</b>	<b>1,567,973,670.00</b>		<b>297,402,863.04-</b>		<b>1,568,757,672.00</b>	<b>1,569,542,034.00</b>	
<b>17003001 - State Universal Basic Education Board</b>									
17003001/23030101/05000007 Renovation & rehabilitation of 60Nos school buildings			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23050101/05000012 ICT Training for SUBEB and LGAs Staff			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23050103/50000013 Special Proj. of State Univ. Basic Edu. Board (SUBEB/GCCC)			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23050103/05000014 World Bank Assisted Universal Basic Edu. Prog. (UBE/EFA Day			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23020107/05000015 Construction of 29 nos 5 Classroom blocks in all the 21 LGA			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23020107/05000016 Construction of 21 nos 3 Classroom blocks with an office in			5,497,800.00				5,500,548.00	5,503,296.00	
17003001/23030106/05000018 Renovation / Rehabilitation of 30 nos dilapidated 5 Classroo			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23050101/05000019 Scope and Survey 271 Public Primary and Junior Secondary Sch			1,499,400.00				1,500,150.00	1,500,900.00	
17003001/23010126/05000020 Procurement of 1,000 educative toys for ECCDE, 5 toys per ea			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010126/05000021 Procurement of 300 nos Merry-Go-Round for ECCDE schools			3,598,560.00				3,600,360.00	3,602,160.00	
17003001/23010129/05000022 Procure and install 300 nos Slides for ECCDE schools annually			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010112/05000023 Procurement of 1,000 sets Teachers Tables, armless 1000 arm			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010125/05000024 Procurement of 2,000 white Boards, markers and dusters			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010125/05000025 Purchase of 3,000 nos of Plastic lockers and chairs for Publ			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010124/05000026 Procure and distribute 3,600 nos of ECCDE tables and chairs			3,998,400.00				4,000,398.00	4,002,396.00	
17003001/23010112/05000027 Procurement of 3 laptops, 2 desktops for the Department of			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010125/05000029 Procurement and distribute 4,000 assorted educative diagrams			3,498,600.00				3,500,352.00	3,502,104.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
17003001/23010124/05000030 Purchase of 7,000 Plastic Abacus for Junior Primary pupils			999,600.00				1,000,098.00	1,000,596.00	
17003001/23050103/05000031 Printing of 30,000 copies of Continuous Assessment report books			3,998,400.00				4,000,398.00	4,002,396.00	
17003001/23050101/05000032 Printing of Library Manual for all Public Primary and Junior High Schools			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010114/05000033 Procurement of 26 nos Printers with Scanners for EMIS unit			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23050103/05000035 State Early Childcare Development Programme			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010112/05000038 Purchase of office Furniture and Fittings for HQRT			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010127/05000039 Procurement of Agriculture equipment to all Public primary Schools			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010124/05000042 Printing and Administration of Termly Examination Question papers			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23010125/05000043 Printing and Administration of Termly Examination Question papers			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23050103/05000044 Conduct of Debate, Quizzes and Career Training			4,998,000.00				5,000,502.00	5,003,004.00	
17003001/23050101/13000002 PRS Activities			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23050104/13000003 ASUBEB Monitoring and Evaluation Activities			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers			2,499,000.00				2,500,248.00	2,501,496.00	
17003001/23010119/14000001 Procurement of 22 nos 10KVA generator for EMIS unit of ASUB			2,499,000.00				2,500,248.00	2,501,496.00	
Sub total			100,559,760.00				100,610,034.00	100,660,308.00	
17021001 - Chukwuemeka Odumegwu Ojukwu Uni. Igbarim									
17051001 - Secondary Education Management Board									
66001001 - Ministry Of Tertiary & Science Education									
66001001/23020118/05000001 PRS Activities			499,800.00				500,052.00	500,304.00	
66001001/23020118/05000002 Scholarship & Scholarship Related Issues	2,000,000.00		8,496,600.00				8,500,848.00	8,505,096.00	
66001001/23020118/05000003 Capacity Building, Workshops/Seminars/Conferences	1,140,000.00		2,505,630.00				2,506,884.00	2,508,138.00	
66001001/23020118/05000004 Monitoring and Evaluation Activities	21,228,000.00		9,996,000.00				10,000,998.00	10,005,996.00	
28001001/23050101/05000005 Education Trust Fund			2,249,100.00				2,250,222.00	2,251,350.00	
66001001/23050101/08000001 Capacity Building for Youth			4,998,000.00				5,000,502.00	5,003,004.00	
66001001/23050101/08000002 School Sports Capacity			3,748,500.00				3,750,372.00	3,752,250.00	
66001001/23020127/11000001 Technology incubation centre, Nnewi			2,499,000.00				2,500,248.00	2,501,496.00	
66001001/23020127/11000002 National Science and Technology (NASTECH) Week			1,499,400.00				1,500,150.00	1,500,900.00	
66001001/23020127/11000003 Research Work			1,499,400.00				1,500,150.00	1,500,900.00	
66001001/23020127/11000004 Science and Technology Development (invention/innovation)			12,495,000.00				12,501,246.00	12,507,498.00	
66001001/23020127/11000005 Participation of the Ministry Renewal in Energy Project Act			249,900.00				250,026.00	250,152.00	
66001001/23020127/11000006 National Council on Science and Technology Summit			999,600.00				1,000,098.00	1,000,596.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
66001001/23020127/11000007 Hydro-Meteorological Services			22,491,000.00				22,502,244.00	22,513,494.00	
66001001/23050101/11000008 Access Energy Tech(Waste to Energy Project)			499,800.00				500,052.00	500,304.00	
66001001/23020127/11000009 Establishment of Other Incubation Centres			999,600.00				1,000,098.00	1,000,596.00	
66001001/23020127/11000010 Establishment of Mechanic Village			499,800.00				500,052.00	500,304.00	
66001001/23020127/11000011 Mechanic Workshop Database			999,600.00				1,000,098.00	1,000,596.00	
66001001/23020127/11000012 Alluminium & Welders Fabrications Tools			249,900.00				250,026.00	250,152.00	
66001001/23020119/11000013 Annual World Science day			1,499,400.00				1,500,150.00	1,500,900.00	
66001001/23050101/11000015 Education Quality Assurance Projects/Reforms			6,997,200.00				7,000,698.00	7,004,196.00	
66001001/23020103/12000001 Raw Materials Research and DevelopmentCouncil (RMRDC)			999,600.00				1,000,098.00	1,000,596.00	
66001001/23010105/13000001 Purchase of Office Furnitre and Equipment			1,842,438.00				1,843,362.00	1,844,286.00	
66001001/23020113/13000002 Procurement of ICT Equipments			3,155,562.00				3,157,140.00	3,158,718.00	
<b>Sub total</b>	<b>24,368,000.00</b>		<b>91,969,830.00</b>				<b>92,015,814.00</b>	<b>92,061,822.00</b>	
<b>66001002 - Information Communicatio Technology Agency</b>									
66001002/23050101/11000001 Anambra State Identity Management Projects			4,998,000.00				5,000,502.00	5,003,004.00	
66001002/23020127/11000002 Provision of Second phase of Network Connectivity and other			9,996,000.00				10,000,998.00	10,005,996.00	
66001002/23020127/11000003 Development of Human Resources for ICT Projects			4,998,000.00				5,000,502.00	5,003,004.00	
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance			9,996,000.00				10,000,998.00	10,005,996.00	
66001002/23020127/11000005 Computer Assembly Plant			4,998,000.00				5,000,502.00	5,003,004.00	
66001002/23020127/11000006 Development of an ultra Modern ICT Hub (PPP)			9,996,000.00				10,000,998.00	10,005,996.00	
66001002/23050101/11000007 Research Work			4,998,000.00				5,000,502.00	5,003,004.00	
66001002/23010122/11000009 Purchase of Officr Furniture and Fittings			4,998,000.00				5,000,502.00	5,003,004.00	
66001002/23050101/11000010 Capacity Building			9,996,000.00				10,000,998.00	10,005,996.00	
66001002/23010113/11000011 Purchase of Computer and Accessories			9,996,000.00				10,000,998.00	10,005,996.00	
<b>Sub total</b>			<b>74,970,000.00</b>				<b>75,007,500.00</b>	<b>75,045,000.00</b>	
<b>66001003 - Mineral Resources Agency</b>									
66001003/23050101/11000001 Analytical Laboratory			499,800.00				500,052.00	500,304.00	
66001003/23050101/11000002 Science and Technology Development (invention/innovation)			4,998,000.00				5,000,502.00	5,003,004.00	
66001003/23050101/12000001 Exploitation & Exploration of Solid Minerals including monit			14,994,000.00				15,001,500.00	15,009,000.00	
66001003/23020113/12000002 Anambra State Raw Materials Display Centre, Awka			499,800.00				500,052.00	500,304.00	
66001003/23050101/12000003 International Trade Fairs and Expositions			2,499,000.00				2,500,248.00	2,501,496.00	
<b>Sub total</b>			<b>23,490,600.00</b>				<b>23,502,354.00</b>	<b>23,514,108.00</b>	

66018001 - Anambra State Polytechnic Mgbakwu

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu			12,495,000.00				12,501,246.00	12,507,498.00	
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			4,998,000.00				5,000,502.00	5,003,004.00	
66018001/23020107/05000004 Perimeter Fencing of the Polythecnic ANAMPOLY Mgbakwu			4,998,000.00				5,000,502.00	5,003,004.00	
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			12,495,000.00				12,501,246.00	12,507,498.00	
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			79,968,000.00				80,007,984.00	80,047,986.00	
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			7,497,000.00				7,500,750.00	7,504,500.00	
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			9,996,000.00				10,000,998.00	10,005,996.00	
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			9,996,000.00				10,000,998.00	10,005,996.00	
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			6,497,400.00				6,500,646.00	6,503,898.00	
66018001/23010119/05000016 Purchase of Generating Set			20,991,600.00				21,002,094.00	21,012,594.00	
66018001/23010112/05000017 Purchase of Office Furniture and Equipments			13,054,074.00				13,060,602.00	13,067,130.00	
66018001/23010113/05000018 Procurement of Computer and Accessories			5,997,600.00				6,000,600.00	6,003,600.00	
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			7,763,550.00				7,767,432.00	7,771,314.00	
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu	3,250,036.00		69,972,000.00		3,250,036.00-		70,006,986.00	70,041,990.00	
66018001/23010105/13000002 Purchase of Utility Vehicles ANAMPOLY Mgbakwu			29,988,000.00				30,002,994.00	30,017,994.00	
66018001/23020103/14000001 Provisition & Installation of Street Ligh within ANAMPOLY Mgb			9,996,000.00				10,000,998.00	10,005,996.00	
<b>Sub total</b>		<b>3,250,036.00</b>	<b>306,703,224.00</b>		<b>3,250,036.00-</b>		<b>306,856,578.00</b>	<b>307,009,998.00</b>	
<b>66019001 - Nwafor Orizu College of Education Nsugbe</b>									
66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			7,746,900.00				7,750,776.00	7,754,652.00	
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			30,757,692.00				30,773,070.00	30,788,454.00	
66019001/23010124/05000002 Procurement of Teaching Equipment			30,662,730.00				30,678,060.00	30,693,402.00	
66019001/23020102/05000004 Construction of Male & Female Hostels-Nwafor Orizu COE			119,952,000.00				120,011,976.00	120,071,982.00	
66019001/23010112/13000001 Purchase of Office Furniture & Equipment			2,269,092.00				2,270,226.00	2,271,360.00	
66019001/23010115/13000002 Purchase of Vehicles COE			25,989,600.00				26,002,596.00	26,015,598.00	
66019001/23020118/13000003 Perimeter Fencing of the College COE			90,983,430.00				91,028,922.00	91,074,438.00	
<b>Sub total</b>			<b>308,361,444.00</b>				<b>308,515,626.00</b>	<b>308,669,886.00</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			49,980,000.00				50,004,990.00	50,029,992.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
21001001/23010112/04000042 Procurement and Maintenance of Office Equipment	5,451,000.00	5,702,875.00	24,990,000.00		5,702,875.00-		25,002,498.00	25,015,002.00	
21001001/23050101/04000043 Hosps. Clinics, Maternity homes			9,996,000.00				10,000,998.00	10,005,996.00	
21001001/23050101/04000044 Monitoring & Evaluation Activities in all Health			13,494,600.00				13,501,350.00	13,508,100.00	
21001001/23050103/04000045 Support to Emergency & Accident Victims/Aid	45,341,800.00	52,702,230.00	49,980,000.00		52,702,230.00-		50,004,990.00	50,029,992.00	
21001001/23020118/04000048 Construction od 3no Specialist Medical & Diagnostic Centres			14,994,000.00				15,001,500.00	15,009,000.00	
21001001/23050101/04000049 Free Health Care for Preg Women (Pre-Antenantal Care)			14,994,000.00				15,001,500.00	15,009,000.00	
21001001/23040100/04000051 Gender Programming			2,499,000.00				2,500,248.00	2,501,496.00	
21001001/23050101/04000052 Adolescent Reproductive Health			24,990,000.00				25,002,498.00	25,015,002.00	
21001001/23020106/04000053 Construction and Equipment of Second School of Nursing and M			12,495,000.00				12,501,246.00	12,507,498.00	
21001001/23020106/04000055 Drug Revolving Fund System			49,980,000.00				50,004,990.00	50,029,992.00	
21001001/23020106/04000057 Family Planning Programme and Activities			24,990,000.00				25,002,498.00	25,015,002.00	
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			9,996,000.00				10,000,998.00	10,005,996.00	
21001001/23020106/04000059 Maternal Perinatal Disease Surveillance (MPDRS)			4,998,000.00				5,000,502.00	5,003,004.00	
21001001/23020106/04000060 Construction of Health Facilities in three Senatorial Zone L	123,408,855.00	10,047,187.20	149,940,000.00		10,047,187.20-		150,014,970.00	150,089,976.00	
21001001/23020106/04000061 Construction of Stand alone Micro Trauma Center			149,940,000.00				150,014,970.00	150,089,976.00	
21001001/23050101/04000062 Optomery Services	1,500,000.00	1,859,750.00	9,996,000.00		1,859,750.00-		10,000,998.00	10,005,996.00	
21001001/23010113/04000063 Set-up & popularize State call center to respond to queries			24,990,000.00				25,002,498.00	25,015,002.00	
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	139,986,647.01								
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	28,605,000.00								
21001001/23010105/04000088 Procurement of operational vehicles for community mobilisati	12,075,000.00								
21001001/23010122/22000075 Health Care Financing Programme			31,487,400.00				31,503,144.00	31,518,894.00	
21001001/23010122/22000076 Establishment of Health Management Information Sysytem			14,994,000.00				15,001,500.00	15,009,000.00	
21001001/23010122/22000077 Cleaning and Sanitation Management,Re-Covid Prevention			249,900,000.00				250,024,950.00	250,149,960.00	
<b>Sub total</b>	<b>1,793,998,484.77</b>	<b>204,398,801.19</b>	<b>2,199,120,000.00</b>		<b>204,398,801.19-</b>		<b>2,200,219,644.00</b>	<b>2,201,319,756.00</b>	
21003001 - Primary Health Care Agency									
21003001/23050101/04000001 Capacity Building			12,495,000.00				12,501,246.00	12,507,498.00	
21003001/23050101/04000002 Maternal, New born and Child Health Week			9,996,000.00				10,000,998.00	10,005,996.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
21003001/23050101/04000003			2,998,800.00				3,000,300.00	3,001,800.00	
21003001/23050101/04000004			4,998,000.00				5,000,502.00	5,003,004.00	
21003001/23050101/04000005			10,295,880.00				10,301,028.00	10,306,176.00	
21003001/23050101/04000006		2,000,000.00	3,498,600.00		2,000,000.00-		3,500,352.00	3,502,104.00	
21003001/23050101/04000008			999,600.00				1,000,098.00	1,000,596.00	
21003001/23050101/04000009	22,385,000.00	15,130,000.00	49,980,000.00		15,130,000.00-		50,004,990.00	50,029,992.00	
21003001/23050101/04000010			38,984,400.00				39,003,894.00	39,023,394.00	
21003001/23050101/04000011			1,999,200.00				2,000,202.00	2,001,204.00	
21003001/23050101/04000011			4,498,200.00				4,500,450.00	4,502,700.00	
21003001/23050101/04000019			1,499,400.00				1,500,150.00	1,500,900.00	
21003001/23050101/04000021			4,998,000.00				5,000,502.00	5,003,004.00	
21003001/23050101/04000058		1,600,000.00			1,600,000.00-				
21003001/23020118/04000061		66,335,673.00	49,980,000.00		66,335,673.00-		50,004,990.00	50,029,992.00	
21003001/23050103/04000062			1,499,400.00				1,500,150.00	1,500,900.00	
21003001/23050101/04000063			1,999,200.00				2,000,202.00	2,001,204.00	
21003001/23050101/04000064			1,499,400.00				1,500,150.00	1,500,900.00	
21003001/23050101/04000065			1,999,200.00				2,000,202.00	2,001,204.00	
21003001/23010112/04000066			1,499,400.00				1,500,150.00	1,500,900.00	
21003001/23010105/04000067			17,493,000.00				17,501,748.00	17,510,496.00	
21003001/23020101/04000068			2,998,800.00				3,000,300.00	3,001,800.00	
21003001/23050101/13000004			4,498,200.00				4,500,450.00	4,502,700.00	
21003001/23010122/04000072			14,994,000.00				15,001,500.00	15,009,000.00	
21003001/23050101/22000002			4,998,000.00				5,000,502.00	5,003,004.00	
21003001/23050101/22000003			4,998,000.00				5,000,502.00	5,003,004.00	
21003001/23050101/22000004			4,998,000.00				5,000,502.00	5,003,004.00	
21003001/23050101/22000005			14,994,000.00				15,001,500.00	15,009,000.00	
Sub total	22,385,000.00	85,065,673.00	275,689,680.00		85,065,673.00-		275,827,560.00	275,965,476.00	
21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital									
21027001/23000000/04000001			74,970,000.00				75,007,488.00	75,044,994.00	
21027001/23000000/04000002			53,478,600.00				53,505,342.00	53,532,096.00	
21027001/23030104/10000001			14,994,000.00				15,001,500.00	15,009,000.00	
21027001/23000000/13000001			7,497,000.00				7,500,750.00	7,504,500.00	
21027001/23000000/13000002			47,980,800.00				48,004,788.00	48,028,788.00	
21027001/23000000/13000003			13,494,600.00				13,501,350.00	13,508,100.00	
21027001/23050101/13000005			19,992,000.00				20,001,996.00	20,011,998.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
21027001/23050101/05000001 Support to academicians to conduct local research on COVID-1			54,978,000.00				55,005,492.00	55,032,996.00	
Sub total			287,385,000.00				287,528,706.00	287,672,472.00	
21001002 - Indigeneous Medicine and Herbal Practice									
21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			4,998,000.00				5,000,502.00	5,003,004.00	
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			2,998,800.00				3,000,300.00	3,001,800.00	
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth			4,998,000.00				5,000,502.00	5,003,004.00	
21001002/23050101/04000004 Training ( Others)			999,600.00				1,000,098.00	1,000,596.00	
21001002/23050103/04000005 Enforcement /Compliance			2,499,000.00				2,500,248.00	2,501,496.00	
21001002/23050101/04000006 Resarch and Statistics			2,499,000.00				2,500,248.00	2,501,496.00	
21001002/23050101/04000007 Stake Holders Summit			2,748,900.00				2,750,274.00	2,751,648.00	
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct			499,800.00				500,052.00	500,304.00	
21001002/23010122/04000009 Indigenous & Herbal Medicine Technical Report			4,998,000.00				5,000,502.00	5,003,004.00	
21001002/23010122/04000011 Provide support for appropriate equipping of treatment cente			9,996,000.00				10,000,998.00	10,005,996.00	
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			4,998,000.00				5,000,502.00	5,003,004.00	
21001002/23050101/04000013 Capacity Building			4,998,000.00				5,000,502.00	5,003,004.00	
21001002/23010101/04000014 PRS Activities			2,499,000.00				2,500,248.00	2,501,496.00	
21001002/23010122/04000015 Construction of Indegenous and Harbal Medicine Technical Rep			24,990,000.00				25,002,498.00	25,015,002.00	
Sub total			74,720,100.00				74,757,474.00	74,794,854.00	
35001001 - Ministry of Environment Beautification & Eco									
35001001/23050103/04000001 Cleaning and Sanitation Management,Re-Covid Prevention			149,940,000.00				150,014,970.00	150,089,976.00	
35001001/23040102/09000001 Environmental Health Monitoring and Control	13,999,999.50	12,063,101.00	1,499,400.00		12,063,101.00-		1,500,150.00	1,500,900.00	
35001001/23040102/09000004 Household Sanitary Inspection Activities			2,499,000.00				2,500,248.00	2,501,496.00	
35001001/23040104/09000006 Public enlightenment on Ecological issues			1,499,400.00				1,500,150.00	1,500,900.00	
35001001/23040101/09000009 Highway landscaping, grass seedling planting and maintenance			5,997,600.00				6,000,600.00	6,003,600.00	
35001001/23040104/09000011 Environmental Health Data Bank		1,000,000.00			1,000,000.00-				
35001001/23040102/09000012 Erosion control Prog./proj. including Nigeria Erosion and Wa	208,964,113.34	85,099,967.74	349,860,000.00		85,099,967.74-		350,034,930.00	350,209,950.00	
35001001/23040104/09000013 Waste disposal/establishment of waste management facilities	744,777,960.90	431,490,776.86	522,524,346.00		431,490,776.86-		522,785,610.00	523,047,000.00	
35001001/23040102/09000015 Plants Nursery establishment for flood and erosion control			1,499,400.00				1,500,150.00	1,500,900.00	
35001001/23040104/09000022 Environmental enforcement			2,499,000.00				2,500,248.00	2,501,496.00	
35001001/23040104/09000026 Project supervision /M&E			999,600.00				1,000,098.00	1,000,596.00	
35001001/23040104/09000027 Fumigation of Public Places and Buildings	1,761,904.78								
35001001/23040104/09000028 EIA including Climate Change: Mandatory Envr			1,499,400.00				1,500,150.00	1,500,900.00	
35001001/23040104/09000029 Intervention Activities for erosion control, waste managemen		11,941,000.00	11,995,200.00		11,941,000.00-		12,001,200.00	12,007,200.00	
35001001/23040104/09000030 Anambra State Summit on Environment			1,499,400.00				1,500,150.00	1,500,900.00	

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

		Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
35001001/23040104/09000031	Ministry of Environment's Statistical Bulletin			499,800.00				500,052.00	500,304.00	
35001001/23050101/09000033	Capacity Building		96,000.00	4,998,000.00		96,000.00-		5,000,502.00	5,003,004.00	
35001001/23010112/09000034	Purchase of Office Furniture/Fitting			1,574,370.00				1,575,156.00	1,575,942.00	
35001001/23010122/04000002	Purchase of hand sanitizers, gloves, face masks & Cleaning	7,195,500.00								
Sub total		976,699,478.52	541,690,845.60	1,060,883,916.00		541,690,845.60-		1,061,414,364.00	1,061,945,064.00	
35002001 - Forestry Department										
35002001/23040101/09000001	Forest plantation Establishment Afforestation			1,499,400.00				1,500,150.00	1,500,900.00	
35002001/23040101/09000002	Launching of Tree Planting Campaigns			999,600.00				1,000,098.00	1,000,596.00	
35002001/23040101/09000003	Forestry Sanitary Tree feeling			399,840.00				400,038.00	400,236.00	
35002001/23040101/09000004	Nursery Development			1,499,400.00				1,500,150.00	1,500,900.00	
35002001/23040101/09000005	Boundary Maintenance of Forest Reserves			173,172.00				173,256.00	173,340.00	
35002001/23040101/09000006	Climate Change adaptation & best Practices			249,900.00				250,026.00	250,152.00	
35002001/23040101/09000007	Forest Data Bank			249,900.00				250,026.00	250,152.00	
35002001/23050101/09000008	Capacity Building			999,600.00				1,000,098.00	1,000,596.00	
Sub total				6,070,812.00				6,073,842.00	6,076,872.00	
35001002 - Anambra State Park and Garden										
35001002/23040101/09000001	Establishment & Upgrading of Existing Parks & Garden	10,791,950.00	6,000,000.00	127,908,816.00		6,000,000.00-		127,972,770.00	128,036,754.00	
35001002/23010129/09000006	Procurement of chemicals and tools		3,744,000.00	499,800.00		3,744,000.00-		500,052.00	500,304.00	
35001002/23050103/09000007	Enforcement and Control			2,499,000.00				2,500,248.00	2,501,496.00	
35001002/23040101/09000008	Construction of Leisure Garden at Nnewi			2,499,000.00				2,500,248.00	2,501,496.00	
35001002/23010129/13000001	Procurement of Equipment			499,800.00				500,052.00	500,304.00	
35001002/23050103/13000002	PRS Activities			2,499,000.00				2,500,248.00	2,501,496.00	
35001002/23050101/13000004	Capacity Building			499,800.00				500,052.00	500,304.00	
Sub total		10,791,950.00	9,744,000.00	136,905,216.00		9,744,000.00-		136,973,670.00	137,042,154.00	
35001002 - Anambra State Sports Development Commission										
39001001/2320112/08000001	State Sports Stadium, Awka	356,435,448.00	212,542,075.25	249,900,000.00		212,542,075.25-		250,024,950.00	250,149,960.00	
39001001/2320112/08000002	Construction of Zonal Sports Stadia - Otuocha, Nnewi, Idemmi			139,944,000.00				140,013,972.00	140,083,980.00	
39001001/2320112/08000003	State Sports Devt, Grants to Special Sports Bodies & Org			12,495,000.00				12,501,246.00	12,507,498.00	
39001001/2320112/08000004	Sports Competition - LGA, School, Town Union	7,520,000.00		20,991,600.00				21,002,094.00	21,012,594.00	
39001001/2320112/08000005	Purchase of Office Furniture & Equipment			3,998,400.00				4,000,398.00	4,002,396.00	
39001001/23050101/08000006	Development of Community Playground Across the State			44,982,000.00				45,004,494.00	45,026,994.00	
39001001/23050101/08000007	Capacity Building for Sports Activities	11,995,100.00	3,750,000.00	10,495,800.00		3,750,000.00-		10,501,050.00	10,506,300.00	
39001001/23020112/08000008	State Football Club- a) Formation of Football Clubs b) Grant			78,718,500.00				78,757,860.00	78,797,238.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Proposed 2024	Proposed 2025
39001001/23020112/08000009									
School Sports Project	63,870,162.98		31,487,400.00				31,503,144.00	31,518,894.00	
39001001/23020126/08000010			15,743,700.00				15,751,572.00	15,759,450.00	
Sports Equipment			37,485,000.00				37,503,744.00	37,522,494.00	
39001001/23050104/08000011			7,871,850.00				7,875,786.00	7,879,722.00	
National Sports Festival									
39001001/23020100/08000012									
Sports Subvention Across the State									
39001001/23050103/08000017	22,470,000.00		15,868,650.00				15,876,582.00	15,884,520.00	
Walk for Life			17,493,000.00				17,501,748.00	17,510,496.00	
39001001/23050103/08000018									
International National Organized Competition									
39001001/23050103/08000019		9,000,000.00	22,491,000.00		9,000,000.00-		22,502,244.00	22,513,494.00	
Youth Games			2,623,950.00				2,625,264.00	2,626,578.00	
39001001/23020100/13000002			22,491,000.00				22,502,244.00	22,513,494.00	
PRS Activities									
39001001/23010105/08000020									
Purchase of Motor Vehicles									
<b>Sub total</b>	<b>462,290,710.98</b>	<b>225,292,075.25</b>	<b>735,080,850.00</b>		<b>225,292,075.25-</b>		<b>735,448,392.00</b>	<b>735,816,102.00</b>	
<b>39001001 - Ministry of L.G Chieftancy &amp; Comm Affairs</b>									
51001001/23030103/06030001	1,016,854,322.92	78,307,569.35	716,213,400.00		78,307,569.35-		716,571,504.00	716,929,788.00	
Community Infrastructural Projects (choose your project prog									
51001001/23020101/13000001		40,000,000.00			40,000,000.00-				
Construction of Office Block Building			5,307,378.00				5,310,030.00	5,312,688.00	
51001001/23020101/13000002									
Extension of Office Accommodation & Maintenance			249,900.00				250,026.00	250,152.00	
51001001/23010133/13000003									
Purchase of Office Equipment and Computerization									
51001001/23010112/13000005	1,955,000.00		499,800.00				500,052.00	500,304.00	
Procurement of Office Furniture & Generating Set			2,499,000.00				2,500,248.00	2,501,496.00	
51001001/23050103/13000006									
Inspection & Monitoring of Local Government Activities			50,979,600.00				51,005,088.00	51,030,588.00	
51001001/23050103/13000007									
Chieftaincy and Town Union Matters			999,600.00				1,000,098.00	1,000,596.00	
51001001/23050101/13000008									
Training/Capacity Building Local and Oversea Programme			499,800.00				500,052.00	500,304.00	
51001001/23050101/13000010									
Grants to Community for Self-help Projects			249,900.00				250,026.00	250,152.00	
51001001/23050104/13000011									
Rural Development Day Celebration & Award of Prizes			2,499,000.00				2,500,248.00	2,501,496.00	
51001001/23050104/13000012									
PRS Activities									
<b>Sub total</b>	<b>1,018,809,322.92</b>	<b>118,307,569.35</b>	<b>779,997,378.00</b>		<b>118,307,569.35-</b>		<b>780,387,372.00</b>	<b>780,777,564.00</b>	
<b>GRAND TOTAL</b>	<b>32,781,532,560.15</b>	<b>12,292,568,284.23</b>	<b>40,511,094,012.00</b>		<b>12,292,568,284.23-</b>		<b>40,531,350,126.00</b>	<b>40,551,615,570.00</b>	

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
<b>Liquid Assets</b>			
-----			
Treasuries and Banks	9	38,544,369,518 .03	13,805,586,154 .78
Sub Total		<u>38,544,369,518 .03</u>	<u>13,805,586,154 .78</u>
<b>Investments and Other Assets</b>			
-----			
Investments	10	10,339,601,040 .08	6,351,083,192. 95
Liability Over Assets	11	95,578,207,103 .91	96,771,117,669 .28
Sub Total		<u>105,917,808,14 3.99</u>	<u>103,122,200,86 2.23</u>
Total Assets		<u>144,462,177,66 2.02</u>	<u>116,927,787,01 7.01</u>
<b>Public Funds</b>			
Consolidated Revenue Fund	12	37,826,459,181 .34	<5,709,363,293 .35>
Capital Development Fund	13	1,482,405,207. 11	19,514,949,448 .13
Sub Total - Public Funds		<u>39,308,864,388 .45</u>	<u>13,805,586,154 .78</u>
<b>Liabilities</b>			
Internal Loans	14	32,286,493,117 .32	30,542,383,592 .25
External Loans	15	42,522,080,252 .87	42,522,080,252 .87
Contractual Obligation	16	23,026,154,371 .00	24,653,833,937 .58
Pension & Gratuities	17	6,333,981,843. 94	4,419,299,391. 09
Judgement Debt	18	984,603,688.44	984,603,688.44
Sub Total: Liabilities		<u>105,153,313,27 3.57</u>	<u>103,122,200,86 2.23</u>
Public Fund + Liabilities		<u>144,462,177,66 2.02</u>	<u>116,927,787,01 7.01</u>

-----  
DR SIR CHUKWUDI OKOLI FCNA  
ACCOUNTANT-GENERAL  
ANAMBRA STATE

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Note 9 - Treasuries and Banks			
-----			
FCMB ANSG Current A/C 0311468015		5,057,062.03	55,057,012.03
Skye Bank Plc Awka - 1750008057		434,467.91	434,467.91
Fidelity Bank Plc - SRA - 5030026223	<16,752,566.67 >		643,066,701.72
Fidelity Bank VAT Account - 5030026230	13,140,748.93 >		<87,555,548.15
Fidelity Bank Capital Project Account IV - 5030005174	692,290.23 >		<89,899,178.08
Fidelity Special Excess Crude 1 - A/C 5030005239	241,284,426.78 >		<313,884,342.8
Fidelity ANSG Salary & Other Deductions Acct 5030092176	<572,468,956.7 >		179,319,553.22
CBN-CACs Dostirse,emt - Fidelity Bank 5030090787	<12,924,973.42 >		<11,987,230.38
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	17,520,862.16 >		66,778,328.26
Fidelity Bank Covid Account	361,979.50		18,361,979.50
Fidelity Salary Admin II - 5030101791	<16,142,039.55 >		178,262,120.53
Capitol Projects A/C 1 UBA ANSG - 1017935130	205,778.76		205,778.76
FBN Aloma Pmt A/C 2023543388	406,412.58		406,412.58
Fidelity Bank Special Account - 5030022933	2,468,273.99		2,468,273.99
UBA Covid 19 Account - 1022752108	17,059,242.24		64,049,700.00
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08		153,166,503.19
Fidelity Bank Special Projects A/C - 5030005332	4,192,473.96		4,192,473.96
Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93		13,976,184.93
Fidelity Bank - Special Excess Crude Acct 2 - 5030026254	506,342.77		
Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85		99,994.85
Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07		<2,837,315.20>
UBA Awka - Special Project Account 1015380169	103,282.66		103,282.66
Access (Diamond) bank Enugu- Subsidy Saving Fund - 0026290200	26,396,726.38		9,999,992.00
Access (Diamond) Payment - AC 0038860332	292,314,076.13		294,613,361.76
Zenith Bank - Security Fund - 1014105695	76,148,706.04		76,148,706.04
Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50		32,146,739.50
Fidelity Salary Admin Account	4,585,396.15		221,710,808.58
Fidelity Pension Account	6,761.66		6,761.66
UBA Salary Admin. Account	146,050,537.36		146,050,537.36
ANSG - Zenith Bank - 1013799752	32,021,003.84		32,021,131.34
ANSG Payment A/C - Eco Bank - 1153041350			48,298,835.79
ANSG 122562 - ACCESS A/C 0016051678	931,903.67		52,931,903.67
ANSG VAT - ACCESS BANK- 1226470457	5,026,300.323. 77		687,455,437.16
Fidelity Pension 2 Account 5030101801	81,064,033.15		29,194,176.95

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	609,530,310.08		1,086,827,627. 74
ANSG FIDELITY - AADs IP SO ACCOUNT			3,084,871.34
ANSG FIDELITY - CBN CAC IP SO ACCOUNT	38,540,846.74		41,840,536.18
Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	1,884,448.10		33,762,441.33
Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83		18,988,530.83
Anambra state Govt- Ecological Funds Account-5030121252	228,602,316.62		<22,951,055.15 >
ANSG Bridging Facility Account - 5030125119	8,357,450,857. 79		
ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00		639,098,422.85
ANSG Dollar Account 2 - 5250155472	82,698,045.51		1,677,985,890. 22
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	4,424,878.50		4,432,500.50
IGR Consolidated - FCMB(Fin Bank) AC 0881190015	846,961.99		83,846,411.99
IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	4,713,361.06		4,713,361.06
IGR Consolidated - Harmonized Fidelity Bank 5030041679	63,203.67		40,563,207.67
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	60,416,371.45		128,957,249.56
IGR Consolidated - UBA Awka1 AC 1005772934	675,184.36		675,184.36
IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11		803,912.11
IGR Consolidated - Fidelity Bank Awka Account 5030005088	570,425,011.26		133,528,397.25
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	30,762,353.26		118,936,790.76
IGR Consolidated - Ecobank Bank Express Awka - 4662027660	67,470,625.74		67,470,625.74
IGR Consolidated - FDB Bank Osha Fpay e/a/c - 5030042896	17,303,740.44		3,185,803.67
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	8,592,424.06		1,016,003.87
ANSG - IGR Consoltdated - UBA A/C 1001054007	35,340.88		35,340.88
IGR Consolidated - Fidelity 5030066434	12,240,448.88		12,240,448.88
IGR Consol. Accounts - UBA - Premium on Lands Acct- 1019866184	7,223,591.31		7,223,616.81
IGR Consolited Accounts - UBA Road Taxes/Escrow 1019866191	36,661,172.22		13,275,994.98
Fidelity bank plc TSA A/c No- 5030086397	982,311.55		630,584,018.13
Access Bank Nigeria Plc	8,812,701.12		<5,284,956.04>
Ecobank Nigeria	3,283,707.60		1,943,002.48
Enterprise Bank	8,892,468.24		10,625,555.19
Fidelity Bank Plc	53,624,318.42		<102,461,355.3 1>
First Bank Nigeria Plc	46,603,737.58		<27,370,180.04 >
First City Monument Bank	240,544.66		<761,045.04>
Guaranty Trust Bank Plc	<1,917,869.46>		<795,051.88>
Keystone Bank Ltd	3,512,026.39		<2,860,446.59>
Skye Bank Plc	2,709,398.50		969,735.16

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Stanbic IBTC Plc		5,084,147.51	<858,204.84>
Sterling Bank Plc		<7,241,852.41>	7,741,122.83
Union Bank Nigeria Plc		2,116,305.17	<2,510,142.30>
United Bank of Africa Plc		4,511,127.97	251,902,522.47
Unity Bank Plc		2,825,403.54	<583,516.82>
Zenith Bank International		131,221,280.80	<36,792,350.11 >
Interswitch		290,000.00	
Standard Chartered Bank		227,095.65	
Quickteller		50.00	10,000.00
AMVAS - ACCESS BANK		713,775.00	163,375.00
AMVAS - ECOBANK		78,250.00	157,775.00
AMVAS - Enterprise Bank		8,328,750.00	559,850.00
AMVAS - FIDELITY BANK		<375.00>	<25,150.00>
AMVAS - FIRST BANK		54,600.00	109,825.00
AMVAS - FCMB Plc			625.00
AMVAS - GTBank Plc		18,125.00	23,750.00
AMVAS - Skye Bank		43,925.00	<3,750.00>
AMVAS - STERLING BANK			23,350.00
AMVAS - UNION BANK		<59,600.00>	18,950.00
AMVAS - UBA		323,400.00	195,100.00
AMVAS - Unity Bank Plc		1,278,425.00	359,400.00
AMVAS - Zenith Bank		47,725.00	
Quickteller QR VISA			5,600.00
Interswitch Financial Inclusion Services Agent.		533,250.00	271,275.00
Access Bank - Deposit		60,000,000.00	60,000,000.00
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	20	4,890,543,117.	<3,251,622.83>
Fund Transfer -DEPUTY GOVERNOR'S OFFICE		12,634,566.21	<510,639.76>
Fund Transfer - Office of the Secretary to the State Govt		96,005,672.00	<40,757,290.00 >
Fund Transfer - Liaison Office - Lagos		1,100,000.00	700,000.00
Fund Transfer - Liaison Office Abuja		350,000.00	1,000,000.00
Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA		9,999,964.00	10,000,000.00
Fund Transfer - Volunteer Service Agencies		1,535,340.80	767,670.40
Fund Transfer - Anambra State House of Assembly		10,265,000.00	82,106,815.75
Fund Transfer - Ministry of Information & Comm. Strategy		24,045,000.00	26,902,077.50
Fund Transfer - Anambra state - Broadcasting Service		199,500,000.00	
Fund Transfer - Government Printing Press		94,318.00	<48,267.00>
Fund Transfer - Anambra State Newspaper Printing Corporation		35,976,147.56	<9,113,953.20>
Fund Transfer - Office of Head of Service		<3,696,575.00>	2,000,077.75
Fund Transfer - Office of Auditor General (State)		300,000.00	2,770,797.00
Fund Transfer - Office of the Auditor General (Local Govt.)		<250,000.00>	750,000.00
Fund Transfer - Civil Service Commission		1,000,000.00	1,250,000.00
Fund Transfer - Anambra State Independent Electoral Comm.			1,263,000.00
Fund Transfer - Min. of Agriculture, Mech.processing & Expo.		313,942,000.00	34,463,350.00

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Fund Transfer - College of Agriculture, Mgbakwu		48,000,000.00	<8,000,000.00>
Fund Transfer - Agricultural Development Project		400,000.00	800,000.00
Fund Transfer - Anambra tractor Company		397,440.00	397,440.00
Fund Transfer - Min. of Finance, Industry, Inno & Deve. Fin.			5,731,620.90
Fund Transfer - Office of the Accountant General			2,351,000.00
Fund Transfer - Anambra State Internal Revenue Service	<8,062,500.00>		
Fund Transfer - Min. of Trade, Commerce, Markets & Wealth Crea		1,000,000.00	2,000,000.00
Fund Transfer - Min. of Mineral Resources, Science, & Tech.		500,000.00	<23,368,000.00
Fund Transfer - Ministry of Road, Rail & Water Transportation			>
Fund Transfer - Transport Corporation of Anambra State		500,000.00	500,000.00
Fund Transfer - Anambra State Traffic Agency		55,106,360.00	20,050,000.00
Fund Transfer - Min. of Road Construction, Road Furn. & Maint	<44,659,822.21		1,000,000.00
Fund Transfer - Anambra State Road Maintenance Agency	<26,642,131.34		>
Fund Transfer - Min. of Economic Planning, Budget & Dev. Part.	<132,547,000.00>		8,387,400.00
Fund Transfer - State Bureau of Statistics		600,000.00	<300,000.00>
Fund Transfer - Ministry of Housing & Urban Renewal		1,200,000.00	12,372,922.50
Fund Transfer - Min. of lands, Physical Planning & Rural Dev.			<2,100,000.00>
Fund Transfer - Anambra State & Urban Development (ASUDEB)		16,666,660.00	9,373,644.61
Fund Transfer - Min of Power & Domestic Water Development		1,500,000.00	<103,045,500.15>
Fund Transfer - Anambra State Fire Service		500,000.00	
Fund Transfer - Rural Water Supply & Sanitation Agency RUWASSA		1,606,948.20	<11,708,000.00
Fund Transfer - Judicial Service Commission		1,350,000.00	>
Fund Transfer - Ministry of Justice		52,567,800.00	<250,050.00>
Fund Transfer - Legal Council		400,000.00	<20,000,000.00
Fund Transfer - High Court of Justice		791,093,735.82	>
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.			8,500,000.00
Fund Transfer - National Youth Service Corp - NYSC		10,000,000.00	<20,520,000.00
Fund Transfer - Min. of Social Welfare, Children & Women Aff.		39,625,000.00	>
Fund Transfer - Ministry of Education		20,775,000.00	13,392,765.00
Fund Transfer - Anambra State Universal Basic Education			22,228,000.00
Fund Transfer - Anambra State Library Board			<20,522,740.00
Fund Transfer - Exam Development Centre		750,000.00	>
Fund Transfer - Nwafor Orizu College of Education Nsugbe		232,000,000.00	8,818,067.00



ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Fund Transfer - Anambra State University Uli		540,000,000.00	
Fund Transfer - Special Education Centre Isulo		4,000,000.00	100,000.00
Fund Transfer - Special Education Centre Umuchu		2,500,000.00	500,000.00
Fund Transfer - Adult & Non Formal Education Agency		261,942.00	
Fund Transfer - Post Primary Sch Service Commission (PPSSC)	<103,362,756.54>		<35,064,281.14>
Fund Transfer - Ministry of Health	25,000,000.00		<31,416,875.00>
Fund Transfer - State Hospital Management Board (SHMB)		6,478,333.00	69,370,152.00
Fund Transfer - Min. of Environment, Beautification & Eco.	12,234,000.00		9,500,000.00
Fund Transfer - Anambra State Waste Management Agency ASWAMA	7,030,000.00		
Fund Transfer - Forestry Department			<12,844.50>
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	<250,000.00>		172,999,992.00
Fund Transfer-Anambra State Sports Development Commission	<125,882,000.00>		<68,263,992.20>
Fund Transfer-Min of Diaspora Aff. Culture & Tourism	500,000.00		370,000.00
Fund Transfer-Anambra State Primary Health Care Dev Agency	2,800,000.00		<16,000,000.00>
Fund Transfer-Anambra State Leisure Parks and Garden Agency	<8,244,000.00>		1,000,000.00
Fund Transfer-OCHA BRIGADE	50,923,500.00		29,542,398.00
Fund Transfer -Indigenous Medicine and Herbal Practices			<4,100,000.00>
Fund Transfer -Anambra State Health Insurance Agency	<98,790,101.08>		5,000,000.00
Fund Transfer - Anambra State Hydraulics and Concrete Agency	500,000.00		<3,281,335.00>
Fund Transfer - Anambra State Signage & Advertisement Agency	<3,447,900.00>		<351,259.37>
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency	<6,400,000.00>		800,000.00
Fund Transfer - Liaison Office Abakiliki	1,000,000.00		500,000.00
Fund Transfer - Sports Dev. Commission	1,500,000.00		99,535,975.00
Fund Transfer - Anambra State Oxygen Prod. Plant	1,000,000.00		<2,000,000.00>
Fund Transfer - Special Education Centre (Deaf), Onitsha	<300,000.00>		<595,061.00>
Fund Transfer - Anambra State Small Medium Agency	200,000,000.00		
Fund Transfer - Anambra State Info Comm & Tech	21,145,415.00		
Fund Transfer - Anambra State Clear Drain & Fores. Pres. Age ST - Ihiala	<5,000,000.00>		<25,053,239.76>
ST - Ojoto			<3,927,256.92>
P.O SEC P.O	<55,541,897.36>		15,285,452.71
ST - Ogbaru			<13,503,886.78>
Government House - Fidelity II A/C 5030050875 Security			366,809,840.74
Govt.House - Fidelity Bank 503005662	29,244,004.58		<10,841,990.73>

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Govt House Zenith Bank 1013617807	<3,550,000.00>		3,558,281.99
Deputy Governor's Office - Cash Account			809,000.00
Deputy Governor's Office - Fidelity Bank 5030005851	7,462,179.12		26.00
SSG's - Fidelity Bank Awka - 5030005899	198,481,703.91		203,180,923.91
OCHA BRIGADE FIDELITY BANK	2,711,294.00		2,710,537.00
Ministry of Diaspora - Fidelity Bank- 5030109254	4,329,199.82		4,507,149.82
Lagos Liaison Office - Heritage Bank PLC- 6000209770	315,645.58		127,679.36
Abuja Liaison Office - Heritage Bank PIC- 6000112098	<335,400.55>		3,619.82
LIAISON OFFICE ABAKALIKI- FIDELITY BANK-5030100103	8,958.50		2,566.00
ANSACA - Fidelity Bank - 5030091117	121,982.00		129,554.50
Fidelity Bank 5030042339	71,801.21		38,091.07
House of Assembly-Fidelity Bank- 5030005095	15,432,263.54		
Anambra State House of Assembly- Zenith bank plc-1010732389	104,374,773.21		7,777,308.97
Min of Information - Fidelity Bank Awka	11,914.00		3,609,864.00
Min of Information - Zenith Bank Plc Awka			92,949.72
ANSAA - Fidelity Bank - 5030062780	918,645.84		150,585.61
Govt Printing press:FIDELITY BANK PLC ACC 5030094675	3,646.50		2,062.00
Newspaper Printing - Access Bank - 0030848565	530,207.12		3,294,038.77
HOS Fidelity Bank A/c 5030029578	6,422,659.34		1,082.25
Cash Bank - Office of the Auditor General - Fidelity Account	307,740.50		287,089.00
Audor-General Local UBA Awka A/C-1000530285	748,078.79		252,473.32
Civil Service Commission - UBA A/C. 1230070000160	594,833.33		2,594,302.33
Anambra State Indep. - Fidelity Bank Account 5030005813	998,404.86		275,657.86
Ministry of Agriculture-Zenith Bank- 1012643418	3,121,552.39		8,360,057.92
Agricultural Development Project - Cash Book	1,482.30		801,562.30
Cash Book - FABDA - Fidelity Bank - 5030096026	10,209,333.00		662,220.50
Ministry of Finance:Fidelity BankPlc- 5030041765	108,474.60		6,563.60
Account General's office - Cash Account	90,242.53		
Acc. Gen office - Fidelity Bank Plc	490,102.07		25,912.01
BOI - Fidelity Bank A/C 5030087181 - Recurrent	2,027,154.45		886,979.66
BOI - Fidelity Bank A/C 5030093960 - Capex	890.69		2,469,758.69
Ministry of Commerce - UBA A/C NO. 1007478347	4,410,772.26		88,602.84
Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140	<77,585.00>		138,857.00
Ministry of Tertiary Education - UBA - 1025142142	7,846.25		
Ministry of Transport: Fidelity Bank A/c 5030005947	<2,393,767.01>		12,012.36

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Anambra state trafic Agency- Fidelity Bank plc- 5030090392		<957,970.00>	16,900.00
Ministry of Works - Fidelity bank plc5030089075		43,824.56	315,084.56
Ministry of Works - Fidelity Bank plc - 5030005545	237,799,468.10		2,719.25
Fidelity Bank PLC-5030005909		2,983.38	25,114,181.88
Ministry of Economic Planning - Diamond Bank A/C 00260367438		1,485,105.61	1,709,422.52
Ministry of Economic Planning - UBA Plc Awka		27,942.84	<3,974,292.97>
Ministry of Economic Planning - Zenith Bank 1012388450		61,147.61	61,147.61
Ministry of Economic Planning - Fidelity Bank 5030125250	97,930,945.02		
Bureau of Statistics - Enterprise Bank Awka		40,431.98	16,595.37
Ministry of Housing - Fidelity Bank	6,919,165.48		4,586,196.12
Hydraform - Fidelity Bank 5030092255		13,648.74	4,923,459.75
Ministry of Lands, Survey and Town Planning - Cash Account		292,920.00	855,340.00
Min of L ands:Zenith Bank PLC Cap. Project Accts		<25.50>	
Min.of Lands-F.C.M.B A/C- 1750008136	34,897,940.75		11,414,704.75
Anambra State Urban Development Board - FCMB- 3119261011		1,716,331.40	2,144,736.95
Min of Pub,Utilities-Zenith Bank- A/c1010755951	7,928,624.76		62,607,592.65
Rural Water Supply & Sanitation Agency - Cash Account			381,387.72
Judicial Service Commission - Zenith Bank plc-1012368779		18,056.27	17,737.52
JSC - Zenith Bank Awka A/C 1011740190		1,305.82	<325.50>
Ministry of Justice - Cash Account		195,779.81	23,773,515.31
High Court of Justice - Fidelity Bank AC 5030031555		4,588,068.49	5,026,832.86
Judiciary (High Court) Zenith Bank Plc Awka	100,623,936.00		123,878,034.62
High Court of Justice - UBA Account - 1019274512		254.64	7,300,183.08
Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415		307,929.09	140,676.50
SPORTS DEV. COMM. - FIDELITY BANK-5030101409		305,294.00	293,244.00
Ministry of Women Affairs-Fidelity bank plc-5210003677	33,817,917.88		55,094,754.65
Ministry of Education - Fidelity Account 5030089367	173,536,748.81		184,858,594.35
Basden Education Center Isulo - Union Bank Ajali - 025272537		3,806.06	<21,000.00>
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327		3,392,222.80	3,385,622.80
Special Education Centre (Deaf), Onitsha Heritage Bank 60003		8,390.00	33,920.00
Anambra State Universal Basic Edu-Fidelity bank-5030090567		8,715,107.26	262,727.70
Cash Book - Anambra State Library Board Anambra State Libra	17,789,900.80		4,648,114.92
Exam. Development Centre - Sterling Bank Awka			1,493,598.18
Post Primary school Service Commission - UBA- 1017631621			<261,076.28>
Ministry of Heath-Fidelity Bank plc A/c 5030089154	19,686,378.00		70,290,224.75

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Anam. State W/B funded NCDC- Fidelity Bank 5030112374			20,325,075.03
CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159	34,985,590.04		11,223,650.00
Fidelity bank - 5030072729		4,475.25	1,730.00
ASHIA - Fidelity Bank Recurrent.- 5030091100	20,570,764.93		8,719,770.02
ASHIA - Fidelity Bank Operation - 5030091258	2,032,304,488.30		1,431,991,274.50
ASHIA - Fidelity Bank Subventions - 5030096181	1,136,326.13		1,383,999.94
Oxygen Plant Fidelity Bank - 5030100677		511,882.82	474,982.92
Keystone Bank - SHMB		5,789,489.75	6,103,338.00
Fidelity Bank Awka		5,660,237.02	4,935.52
Forestry Dept - First Bank 2006480097	<117,755.50>		12,844.50
Cash Account		1,206.00	
SP. Adviser (CTUM) Fidelity Bank A/c 5030040892			1,302.00
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	2,013,971.50		69,630.50
Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,714,338.25		975,514,468.00
P.O PPSSC-UBA-1000816213	<1,431,472.22>		<12,233,205.89 >
S T Aguata -UBA E-Payment	<87,971,365.29 >		<1,075,954.00>
St Ihiala-Pensions-E-Payment A/C	4,258,707.92		
ST Neni - Pensions E- Payment			3,038,089,740. 92
ST Achalla - E- Payment Pensions	<0.06>		<5,436,195.09>
Interbank Fund Transfer	11,719,906,472. .39		<255,531,040.2 1>
<b>Total</b>	<b>38,544,369,518. .03</b>		<b>13,805,586,154. 78</b>

Note 10 - Investments

Aba Textile Mills Plc	60,356.50	60,356.50
Access Bank Plc Osha	169,230.50	169,230.50
African Petroleum Plc	890,500.00	890,500.00
Afrik Pharmaceuticals Plc	56,000.00	56,000.00
Ahocol Limited	98,380,000.00	98,380,000.00
Anambra Integrated Livestock	3,600,000.00	3,600,000.00
Anambra Vegetable Oil Plc	1,260,000.00	1,260,000.00
Anamco Limited	2,249,400.00	2,249,400.00
Apex Securities Limited	26,400.00	26,400.00
BAP Services	84,471.50	84,471.50
Dangote Cement (former Benue Cement)	16,993.50	16,993.50
Berger Paint Nigeria Plc	1,977.00	1,977.00
Cadbury Nigeria Plc	4,475.00	4,475.00
Chemical & Allied Products Limited	37,333.00	37,333.00
Chevron Oil Nigeria PLC	136,014.50	136,014.50
Dumex Nigeria Plc	86,400.00	86,400.00
Dumez PLC	60,000.00	60,000.00
Emenite Limited	265,921,704.00	265,921,704.00
Evans Medicals PLC	286,599.50	286,599.50

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Fidelity Bank Shares		317,222,221.50	317,222,221.50
FINBANK (FCMB)		109,375.00	109,375.00
First Aluminium Nigeria Plc		352,512.00	352,512.00
First Bank Plc		85,312.00	85,312.00
General Cotton Mills Limited		68,051,791.95	68,051,791.95
Glaxo Plc		4,408.00	4,408.00
Guinness Nigeria Plc		152,250.00	152,250.00
Infact Beverages Ltd		1,955,535,247. 00	1,955,535,247. 00
Julius Berger Nig Plc		111,110.50	111,110.50
Lennards Nigeria Plc		161,367.50	161,367.50
Leventis Plc		21,772.50	21,772.50
Majestic Properties Limited		52,200.00	52,200.00
Marklint Medical Complex Limited		54,000.00	54,000.00
Mobil Oil Nigeria Plc		685.50	685.50
Nestle Plc		1,215.00	1,215.00
Niger Gas Limited		94,158.00	94,158.00
Nigeria Bottline Company		214,779.00	214,779.00
Nigeria Breweries		9,032.00	9,032.00
Nigeria Enam Ware Co		63,360.00	63,360.00
Nigeria German Chemicals Plc		1,366.50	1,366.50
Nigeria Sowing Machine Plc		300.00	300.00
Nigeria Sugar Company		29,663.00	29,663.00
Nigeria Tobacco Company Plc		93,888.00	93,888.00
Nigerian Mineral Water Industries Ltd		22,478,666.00	22,478,666.00
Oando Plc		5,962.50	5,962.50
Oceanic Bank (Now Ecobank)		415,548.00	415,548.00
OPR Petro Chemical Ltd		2,983,131,600. 00	2,983,131,600. 00
Orient Petroleum Resources Ltd		573,000,000.00	573,000,000.00
Premier Breweries		50,705,000.00	50,705,000.00
PZ Industries		195,725.00	195,725.00
S.C.O.A. Nigeria Plc		78,849.00	78,849.00
Scan African Nigeria Plc		750,000.00	750,000.00
Sterling Bank		35,700.00	35,700.00
Studies Press Nigeria Plc		24,000.00	24,000.00
Tate Industries Plc		12,500.00	12,500.00
Texaco Plc (Now MRS. Oil Nig.PLC)		135,014.50	135,014.50
Total Nigeria Plc		1,742.00	1,742.00
UACN Property Development		1,300,955.00	1,300,955.00
Uniliver Nigerian PLC		297,953.00	297,953.00
Union Bank Nigeria Plc		101,396.50	101,396.50
United Nigeria Textiles Plc		59,904.00	59,904.00
Urban Development Bank		2,580,645.00	2,580,645.00
Wiggins Teap Nigeria Plc		22,162.50	22,162.50
Niger Delta Power Holding Coy Ltd		21,741,314.00	
Nigeria Sovereign Investment Authority		3,966,776,533. 13	
Total		10,339,601,040. 08	6,351,083,192. 95
Note 11 - Liability Over Assets		95,578,207,103. 91	96,771,117,669. 28

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
<b>Schedule of Liability Over Assets</b>			
Opening Balance	=N= 49,573,060,537.17		
Add/(Less) Net Movements:			
Internal Loans	611,056,311.59		
Foreign Loans	318,675,480.84		
Investment	(858,635,633.30)		
Judgement Debt	(28,000,000.00)		
Gratuity	1,167,131,856.93		
Contratual Obligation	1,580,508,826.62		
Closing Balance	<u>52,363,797,379.85</u>		
<b>Note 12 - Consolidated Revenue Fund</b>			
Opening Balance	3,330,375,076. 93	12,667,763,466 .71	
Add/(Less) Net Surplus/(Deficit)	<u>34,496,084,104 .41</u>	<u>&lt;18,377,126,76 0.06&gt;</u>	
Closing Balance	<u>37,826,459,181 .34</u>	<u>&lt;5,709,363,293 .35&gt;</u>	
<b>Note 13 - Capital Development Fund</b>			
Opening Balance	446,251,662.78	2,095,914,671. 35	
Add/(Less) Net Capital Surplus/(Deficit)	<u>1,036,153,544. 33</u>	<u>17,419,034,776 .78</u>	
Closing Balance	<u>1,482,405,207. 11</u>	<u>19,514,949,448 .13</u>	
<b>Note 14 - Internal Loans</b>			
All State Trust Bank	108,038,333.14	108,038,333.14	
Citizens Bank	171,167,290.26	171,167,290.26	
Hall Mark Bank	258,396,001.38	258,396,001.38	
Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000.00	180,000,000.00	
Oil Construction Company Ltd (UBA Enugu)	73,341,890.24	73,341,890.24	
Grandstar (Citizens Bank Awka)	300,000,000.00	300,000,000.00	
Government to Government Debt	404,488,735.43	404,488,735.43	
Budget Support Facility	17,426,049,048 .14	17,500,292,959 .27	
Fidelity Excess Crude Loan	8,877,382,934. 08	9,026,322,288. 64	
Commercial Agriculture Credit Schemme - CACs Loan	1,412,578,398. 93	1,732,197,214. 03	
Acelerated Agric Development Scheme - AAD Loan	67,870,028.58	788,138,879.86	
FGN Bridging Facility Support	<u>3,007,180,457. 14</u>		
Total	<u>32,286,493,117 .32</u>	<u>30,542,383,592 .25</u>	

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

	Note	Actual Jan-Jun22	Actual 2021
Note 15- External Loans		42,522,080,252 .87	42,522,080,252 .87

SCHEDULE OF FOREIGN LOAN \$

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

Exchange Rate = N306 to \$1

SCHEDULE OF FOREIGN LOAN =N=

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

Note 16 - Contractual Obligation

2019=====2018

01Eco Empw thru  
Agric.==21,890,000.00  
04 Imp to Hum.Health  
====73,646,432.00=====44.  
007,322.  
05 Enhan. Skill &  
Know====72,301,967.00  
06 Housi. & Urb  
Dev.===442,251,827.74

==

09 Environmental  
Impro===73,596,820.00=====38,108,282.00  
10 Water & Rural Dev.====37,748,221.86  
12 Grow. Private Sect.===113,089,832.35  
13 Reform of Gov & Gov  
979,257,691.66

ANAMBRA STATE GOVERNMENT  
STATEMENT OF ASSETS AND LIABILITIES  
for the period ended 30/06/2022

Note	Actual Jan-Jun22	Actual 2021
14 Power=====		
989,332,010.81=====	2,57	
6,475.00		
17		
Road=====	9,481,350.98	
0.39=====	10,884,964,878.19	
18 Airways=====		
265,700,000.00		
=====		
==		
Total		
=====	12,550,165,783.8	
1=====	10,969,656,957.19	
=====		
==		

Note 17 - Outstanding Gratuities

Schedule of Outstanding Gratuity

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

Note 18 - Judgement Debt

OUTSTANDING JUDGEMENT DEBT

=N=

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



ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

	Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Opening Balance		12,667,763,466.71	3,330,375,076.93			3,330,375,076.93+				
Add: Revenue										
Statutory Allocation		16,009,150,819.58	16,189,069,931.70	22,979,052,564.00		16,189,069,931.70+		22,977,372,318.00	22,988,861,004.00	
Value Added Tax		11,652,980,016.70	14,596,775,752.28	9,928,899,498.00		14,596,775,752.28+		9,933,863,946.00	9,938,830,878.00	
<b>Sub Total: Statutory Allocation</b>	<b>19</b>	<b>27,662,130,836.28</b>	<b>30,785,845,683.98</b>	<b>32,907,952,062.00</b>		<b>30,785,845,683.98+</b>		<b>32,911,236,264.00</b>	<b>32,927,691,882.00</b>	
Direct Taxes	20	10,484,352,251.02	6,355,050,890.19	11,719,472,544.00		6,355,050,890.19+		11,725,332,270.00	11,731,194,930.00	
Licenses	21	369,579,650.41	481,637,371.48	657,091,644.00		481,637,371.48+		657,420,192.00	657,748,902.00	
Fees	24	3,292,166,051.92	2,517,939,862.67	7,146,646,488.00		2,517,939,862.67+		7,150,219,788.00	7,153,794,876.00	
Fines	25	32,847,000.01	14,781,239.00	13,650,246.00		14,781,239.00+		13,657,074.00	13,663,908.00	
Sales	26	171,071,137.34	142,273,141.00	296,625,588.00		142,273,141.00+		296,773,896.00	296,922,282.00	
Earnings	27	1,816,007,645.62	1,786,128,818.44	132,528,024.00		1,786,128,818.44+		132,594,282.00	132,660,576.00	
Rent of Government Buidling	28	212,000.00	740,000.00	1,879,704.00		740,000.00+		1,880,646.00	1,881,588.00	
Rent on Government Land	29	21,632,250.33	33,844,917.94	195,809,874.00		33,844,917.94+		195,907,776.00	196,005,726.00	
Repayments	30	111,500.00	4,067,704.96	10,752,492.00		4,067,704.96+		10,757,868.00	10,763,250.00	
Investment Income	31	770,318,301.06	1,638,050.30			1,638,050.30+				
Interest Earned	32	531,459.17	5,346,779.29	419,052.00		5,346,779.29+		419,262.00	419,472.00	
Re-Imbursement	33	923,500.00		1,069,572.00				1,070,106.00	1,070,640.00	
Miscellaneous	34	102,570,169.34	40,002,277.87	880,800.00		40,002,277.87+		881,238.00	881,676.00	
<b>Sub Total: Independent Revenue</b>		<b>17,062,322,916.22</b>	<b>11,383,451,053.14</b>	<b>20,176,826,028.00</b>		<b>11,383,451,053.14+</b>		<b>20,186,914,398.00</b>	<b>20,197,007,826.00</b>	
<b>Total Revenue</b>		<b>44,724,453,752.50</b>	<b>42,169,296,737.12</b>	<b>53,084,778,090.00</b>		<b>42,169,296,737.12+</b>		<b>53,098,150,662.00</b>	<b>53,124,699,708.00</b>	
<b>Total Funds Available</b>		<b>57,392,217,219.21</b>	<b>45,499,671,814.05</b>	<b>53,084,778,090.00</b>		<b>45,499,671,814.05+</b>		<b>53,098,150,662.00</b>	<b>53,124,699,708.00</b>	
Less: Expenditure										
Employees Compensation	35	8,723,050,240.75	7,706,940,525.70	9,400,541,544.00		7,706,940,525.70-		9,405,241,800.00	9,409,944,408.00	
Overhead Charges	36	8,880,755,596.72	4,392,601,908.78	11,844,007,332.00		4,392,601,908.78-		11,849,928,360.00	11,855,853,198.00	
CRFC-Excluding Public Debt Charges	37	8,082,795,489.99	6,345,626,961.13	7,432,529,460.00		6,345,626,961.13-		7,436,245,728.00	7,439,963,856.00	
<b>Sub Total: Recurrent Expenditure</b>		<b>25,686,601,327.46</b>	<b>18,445,169,395.61</b>	<b>28,677,078,336.00</b>		<b>18,445,169,395.61-</b>		<b>28,691,415,888.00</b>	<b>28,705,761,462.00</b>	
Repayment of External Loans		319,785,944.10	228,295,394.68	472,569,048.00		228,295,394.68-		472,805,334.00	473,041,734.00	
Repayment of Internal Loans		15,794,184,450.49	743,522,955.92	1,252,991,796.00		743,522,955.92-		1,253,618,292.00	1,254,245,100.00	
<b>Sub Total: Loans Repayment</b>		<b>16,113,970,394.59</b>	<b>971,818,350.60</b>	<b>1,725,560,844.00</b>		<b>971,818,350.60-</b>		<b>1,726,423,626.00</b>	<b>1,727,286,834.00</b>	
<b>Total Expenditure</b>		<b>41,800,571,722.05</b>	<b>19,416,987,746.21</b>	<b>30,402,639,180.00</b>		<b>19,416,987,746.21-</b>		<b>30,417,839,514.00</b>	<b>30,433,048,296.00</b>	
Movement in Other Cash Equivalents:										
BTL Receipts	38	21,493,681,107.34	13,455,535,196.85			13,455,535,196.85+				
BTL Payments	39	17,368,819,577.81	1,711,160,083.35			1,711,160,083.35-				
<b>Sub-Total Movement in Other Cash Equivalents</b>		<b>4,124,861,529.53</b>	<b>11,744,375,113.50</b>			<b>11,744,375,113.50+</b>				
<b>Operating Balance</b>		<b>19,716,507,026.69</b>	<b>37,827,059,181.34</b>	<b>22,682,138,910.00</b>		<b>37,827,059,181.34+</b>		<b>22,680,311,148.00</b>	<b>22,691,651,412.00</b>	
Appropriation and Transfers										
Transfer to Capital Development Fund		25,425,870,320.04								
<b>Sub Total: Transfers</b>		<b>25,425,870,320.04</b>								
<b>Closing Balance</b>		<b>&lt;5,709,363,293.35&gt;</b>	<b>37,827,059,181.34</b>	<b>22,682,138,910.00</b>		<b>37,827,059,181.34+</b>		<b>22,680,311,148.00</b>	<b>22,691,651,412.00</b>	

ANAMBRA STATE GOVERNMENT  
 STATEMENT of CONSOLIDATED REVENUE FUND  
 FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
------	----------------	----------------	------------------------	-----------------------	--------------------	--------------------	-------------------------	-------------------------	-------------------------

-----  
 DR SIR CHUKWUDI OKOLI FCNA  
 ACCOUNTANT-GENERAL  
 ANAMBRA STATE

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Notes 19 Statutory Allocation</b>									
Office of the Accountant General	27,662,130,836.28	30,785,845,683.98	32,907,952,062.00		30,785,845,683.98+		32,911,236,264.00	32,927,691,882.00	
<b>Total</b>	<b>27,662,130,836.28</b>	<b>30,785,845,683.98</b>	<b>32,907,952,062.00</b>		<b>30,785,845,683.98+</b>		<b>32,911,236,264.00</b>	<b>32,927,691,882.00</b>	
<b>Note 20 Taxes</b>									
Min. of Agriculture Mechnization Processing & Export	250,000.00		139,944.00				140,016.00	140,088.00	
Min. of Finance Industry Innovations & Dev. Fin.	40,000.00	79,750.00			79,750.00+				
Office of Accountant General	687,590,677.36	221,618,681.70	29,898,804.00		221,618,681.70+		29,913,756.00	29,928,714.00	
Anambra State Internal Revenue Services	9,796,471,573.66	6,133,352,308.49	11,689,429,254.00		6,133,352,308.49+		11,695,273,956.00	11,701,121,586.00	
Examination Development Centre (EDC)		150.00	4,542.00		150.00+		4,542.00	4,542.00	
<b>Total - Taxes</b>	<b>10,484,352,251.02</b>	<b>6,355,050,890.19</b>	<b>11,719,472,544.00</b>		<b>6,355,050,890.19+</b>		<b>11,725,332,270.00</b>	<b>11,731,194,930.00</b>	
<b>Total</b>	<b>10,484,352,251.02</b>	<b>6,355,050,890.19</b>	<b>11,719,472,544.00</b>		<b>6,355,050,890.19+</b>		<b>11,725,332,270.00</b>	<b>11,731,194,930.00</b>	
<b>Note 21 Licences</b>									
Ministry of Local Artwork & Culture & Tourism			2,008,896.00				2,009,898.00	2,010,900.00	
Ministry of Agriculture Mechanization Processing & Ex ACC620									
Anambra State Internal Revenue Services	367,781,980.41	480,299,101.48	652,436,568.00		480,299,101.48+		652,762,788.00	653,089,170.00	
Ministry of Road Rail & Water Transportation	1,600,000.00	1,265,000.00	1,855,656.00		1,265,000.00+		1,856,586.00	1,857,516.00	
Ministry of Lands Physical Planning & Rural Deve.	33,870.00	32,870.00	1,398.00		32,870.00+		1,398.00	1,398.00	
Forestry Department	163,800.00	40,400.00	719,154.00		40,400.00+		719,514.00	719,874.00	
<b>Total - Licences</b>	<b>369,579,650.41</b>	<b>481,637,371.48</b>	<b>657,091,644.00</b>		<b>481,637,371.48+</b>		<b>657,420,192.00</b>	<b>657,748,902.00</b>	
<b>Note 24 Fees</b>									
Anambra State Liaiason Office - Lagos	2,004,000.00	2,425,000.00	3,471,024.00		2,425,000.00+		3,472,758.00	3,474,492.00	
Anambra State Liaison Office - Abuja	1,050,000.00	1,820,500.00	2,543,154.00		1,820,500.00+		2,544,426.00	2,545,698.00	
Ministry of Local Artwork & Culture & Tourism	22,000.00	60,000.00	1,744,674.00		60,000.00+		1,745,550.00	1,746,426.00	
Ministry of Information & Communication Strategy	71,302,000.24	68,898,000.00	76,267,266.00		68,898,000.00+		76,305,402.00	76,343,556.00	
Anambra State Sinage Agency (State)	10,581,000.00	2,657,000.00	13,494,600.00		2,657,000.00+		13,501,350.00	13,508,100.00	
Office of The Auditor General (State)	60,000.00	192,000.00	127,842.00		192,000.00+		127,908.00	127,974.00	
Anambra State Park And Garden			1,217,826.00				1,218,438.00	1,219,050.00	
Office of The Auditor General (Local Government)	166,720.61		149,940.00				150,012.00	150,090.00	
Awka Capital Territory Dev. Authority	561,000.00	205,000.00			205,000.00+				
Min. of Agriculture Mechanization Processing & Export	435,000.00	7,570,000.00	3,981,408.00		7,570,000.00+		3,983,400.00	3,985,392.00	

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Min. of Finance Industry Innovations & Dev. Fin. Inst	1,438,140.57	230,422.00	51,675,048.00		230,422.00+		51,700,884.00	51,726,738.00	
Anambra State Internal Revenue Services	340,393,350.00	301,589,580.00	635,047,866.00		301,589,580.00+		635,365,386.00	635,683,062.00	
Ministry of Trade Commerce Markets & Wealth Creation	98,344,222.00	52,146,355.00	329,860,602.00		52,146,355.00+		330,025,524.00	330,190,536.00	
Ministry of Tertiary & Science Education	30,045,800.00	300,000.00			300,000.00+				
Ministry of Road Rail & Water Transportation	212,880,063.59	100,243,610.00	299,321,142.00		100,243,610.00+		299,470,806.00	299,620,542.00	
Ministry of Road Construction Road Furniture & Maint	13,860,000.00	5,825,000.00	133,187,064.00		5,825,000.00+		133,253,652.00	133,320,276.00	
Ministry of Housing And Urban Renewal	2,225,000.00	5,580,000.00	24,882,918.00		5,580,000.00+		24,895,362.00	24,907,812.00	
Anambra State Physical Planning Board	432,510,386.00	312,764,412.00	1,140,604,098.00		312,764,412.00+		1,141,174,404.00	1,141,744,992.00	
Ministry of Lands Physical Planning & Rural Developm.	706,274,761.00	505,307,093.98	2,999,430,468.00		505,307,093.98+		3,000,930,186.00	3,002,430,648.00	
Ministry of Power & Domestic Water Development	2,129,500.00	2,039,000.00	9,743,148.00		2,039,000.00+		9,748,014.00	9,752,886.00	
Judicial Service Commission	4,900.00	532,040.00	1,325,838.00		532,040.00+		1,326,498.00	1,327,164.00	
High Court of Justice	88,700,807.86	167,321,055.65	170,557,986.00		167,321,055.65+		170,643,264.00	170,728,590.00	
Customary Court of Appeal	612,870.00	155,670.00			155,670.00+				
Ministry of Justice	1,422,113.60	259,200.00	5,924,244.00		259,200.00+		5,927,202.00	5,930,166.00	
Ministry of Youths Entrepreneurship & Sports Develop.	55,000.00	133,005.00	247,164.00		133,005.00+		247,284.00	247,404.00	
Ministry of Social Welfare Children & Women Affairs	396,000.00	205,000.00	1,380,708.00		205,000.00+		1,381,404.00	1,382,100.00	
Ministry of Basic Education	132,457,515.00	112,192,400.00	173,540,490.00		112,192,400.00+		173,627,250.00	173,714,058.00	
Anambra State Universal Education Board	166,697,945.00	99,556,080.00	241,197,450.00		99,556,080.00+		241,318,050.00	241,438,710.00	
Examination Development Centre	472,982,711.20	393,928,612.00	204,652,476.00		393,928,612.00+		204,754,812.00	204,857,190.00	
Post Primary Schools Service Commission	394,085,000.00	283,466,090.00	300,922,992.00		283,466,090.00+		301,073,460.00	301,224,000.00	
Community Education Resource Center	50,000.00								
Ministry of Health	2,067,980.00	4,946,232.00	5,487,102.00		4,946,232.00+		5,489,838.00	5,492,574.00	
State Hospital Management Board	50,757,494.00	34,840,451.00	34,286,580.00		34,840,451.00+		34,303,722.00	34,320,870.00	
Ministry of Environment Beautification & Ecology	25,332,770.00	14,559,500.00	50,599,692.00		14,559,500.00+		50,624,988.00	50,650,296.00	
Forestry Department	1,300,000.00	220,000.00	587,412.00		220,000.00+		587,706.00	588,000.00	
Ministry of Local Government Chieftaincy & Comm. Aff	3,630,661.25	3,502,205.00	153,679,986.00		3,502,205.00+		153,756,822.00	153,833,694.00	
College of Education	3,322,250.00								
Anambra State Environmental Protection Agency ACC63033000000 Sports Council 63034000000									
<b>Total</b>	<b>3,292,166,051.92</b>	<b>2,517,939,862.67</b>	<b>7,146,646,488.00</b>		<b>2,517,939,862.67+</b>		<b>7,150,219,788.00</b>	<b>7,153,794,876.00</b>	
<b>Note 25 Fines</b>									
Ministry of Road Rail & Water Transportation	6,382,180.01	2,562,109.00	14,556.00		2,562,109.00+		14,562.00	14,568.00	
Ministry of Lands Physical Planning & Rural Develop.	196,000.00	82,000.00	211,464.00		82,000.00+		211,572.00	211,680.00	
High Court of Justice	19,280,780.00	1,952,730.00	3,628,146.00		1,952,730.00+		3,629,964.00	3,631,782.00	
Customary Court of Appeal	372,260.00								
Ministry of Basic Education	4,450,750.00	5,975,000.00	9,796,080.00		5,975,000.00+		9,800,976.00	9,805,878.00	
Ministry of Environment Beautification & Ecology	2,165,030.00	4,152,400.00			4,152,400.00+				

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Total	32,847,000.01	14,781,239.00	13,650,246.00		14,781,239.00+		13,657,074.00	13,663,908.00	
Note 26 Sales									
Office of the Deputy Governor Speical Adviser - IGR	38,500.00	10,000.00	2,041,686.00		10,000.00+		2,042,706.00	2,043,726.00	
Office of The Secretary to the State Government			101,160.00				101,208.00	101,256.00	
Ministry of Information & Communication Strategy			22,548.00				22,560.00	22,572.00	
Government Printing Press	8,000.00		417,300.00				417,510.00	417,720.00	
Awka Capital Territory Development Authority	134,532,750.00	123,701,080.00	100,460,352.00		123,701,080.00+		100,510,584.00	100,560,840.00	
Min. of Agriculture Mechanization Processing & Exp	4,720,000.00	2,660,000.00	5,513,304.00		2,660,000.00+		5,516,058.00	5,518,818.00	
Min. of Finance Industry Innovations & Dev. Fin. In	1,497,800.00								
Anambra State Internal Revenue Service	753,500.00		26,470,014.00				26,483,250.00	26,496,492.00	
Ministry of Road Rail & Water Transportation	9,000,000.00		12,734,904.00				12,741,270.00	12,747,642.00	
Ministry of Lands Physical Planning & Rural Develop.	8,293,000.00	7,625,000.00	140,940,000.00		7,625,000.00+		141,010,470.00	141,080,976.00	
Ministry of Justice	4,460.34		64,020.00				64,050.00	64,080.00	
Ministry of Youths Entrepreneurship & Sports Develop			811,230.00				811,638.00	812,046.00	
Ministry of Basic Education			726.00				726.00	726.00	
Examination Development Centre	12,168,297.00	8,241,461.00	7,007,958.00		8,241,461.00+		7,011,462.00	7,014,966.00	
Post Primary Schools Service Commission			5,148.00				5,148.00	5,148.00	
Ministry of Health	1,430.00		8,160.00				8,166.00	8,172.00	
Forestry Department	53,400.00	35,600.00	27,078.00		35,600.00+		27,090.00	27,102.00	
Total	171,071,137.34	142,273,141.00	296,625,588.00		142,273,141.00+		296,773,896.00	296,922,282.00	
Note 27 Earnings									
Office of the Executive Governor		12,000,000.00	4,498,212.00		12,000,000.00+		4,500,462.00	4,502,712.00	
Office of The Secretary To the State Government	2,000,000.00	220,000.00	853,770.00		220,000.00+		854,196.00	854,622.00	
Anambra State Park and Gardens	36,000.00	40,000.00	1,068,108.00		40,000.00+		1,068,642.00	1,069,176.00	
Ministry of Information & Communication Strategy	5,000.00								
Office of The Head of Service			28,044.00				28,056.00	28,068.00	
Min. of Agriculture Mechanization Processing & Ex		900,000.00			900,000.00+				
Min. of Trade Commerce Markets & Wealth Creation	2,000.00	4,000.00	5,727,192.00		4,000.00+		5,730,054.00	5,732,922.00	
Ministry of Road Rail & Water Transportation	4,495,000.00	2,960,000.00	9,110,004.00		2,960,000.00+		9,114,564.00	9,119,124.00	
Ministry of Youths Entrepreneurship & Sports Dev.			124,950.00				125,010.00	125,070.00	
Ministry of Social Welfare Children & Women Aff.		1,050,000.00	267,660.00		1,050,000.00+		267,792.00	267,924.00	
Ministry of Basic Education ACC6601600000		1,500,000.00	1,080,990.00		1,500,000.00+		1,081,530.00	1,082,070.00	
Indigeneous Medicine And Herbal Practice									
Anambra State Health Insurance Agency Ashia	1,806,976,553.62	1,767,454,818.44			1,767,454,818.44+				

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Ministry of Environment Beautification & Ecology ACC6601700 Anambra State Oxygen Production Agency ACC66017100000									
Total	1,816,007,645.62	1,786,128,818.44	132,528,024.00		1,786,128,818.44+		132,594,282.00	132,660,576.00	
Note 28 - Rent on Gov't Property -----									
Min. of Youth Entrepre. & Sport Dev			499,800.00				500,052.00	500,304.00	
Total			499,800.00				500,052.00	500,304.00	
Note 29 : Rent on Gov't Lands -----									
Head of Service ACC68000100000 Min. of Lands Phys. Plannig. & Rur. Dev.	21,632,250.33	33,244,917.94	195,725,910.00		33,244,917.94+		195,823,770.00	195,921,678.00	
Min. of Agriculture Mech. Proce. & Exp		600,000.00	83,964.00		600,000.00+		84,006.00	84,048.00	
Total	21,632,250.33	33,844,917.94	195,809,874.00		33,844,917.94+		195,907,776.00	196,005,726.00	
Notes 30 : Repayment -----									
Office of The Accountant General	111,500.00	4,067,704.96	10,752,492.00		4,067,704.96+		10,757,868.00	10,763,250.00	
Total	111,500.00	4,067,704.96	10,752,492.00		4,067,704.96+		10,757,868.00	10,763,250.00	
Note 31 - Investment Income -----									
Min. of Finance Ind. Inno. & Dev. Fin.	770,318,301.06	1,638,050.30			1,638,050.30+				
Total	770,318,301.06	1,638,050.30			1,638,050.30+				
Note 32 - Interest -----									
Office of The Accountant General	99.46	806,654.05			806,654.05+				
Anambra State Internal Revenue Services	531,359.71	4,540,125.24	87,996.00		4,540,125.24+		88,038.00	88,080.00	
Ministry of Justice			331,056.00				331,224.00	331,392.00	
Total	531,459.17	5,346,779.29	419,052.00		5,346,779.29+		419,262.00	419,472.00	
Note 33 - Re-Imbursement -----									
Office of the Accountant General	923,500.00		1,069,572.00				1,070,106.00	1,070,640.00	
Total	923,500.00		1,069,572.00				1,070,106.00	1,070,640.00	

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Note 34 - Miscellaneous</b>									
-----									
Office of the Accountant General	102,570,169.34	40,002,277.87	880,800.00		40,002,277.87+		881,238.00	881,676.00	
	102,570,169.34	40,002,277.87	880,800.00		40,002,277.87+		881,238.00	881,676.00	
<b>Note 35 - Employee Compensation</b>									
-----									
Office of the Executive Governor	1,802,104,166.22	1,101,337,605.57	2,020,421,646.00		1,101,337,605.57-		2,021,431,854.00	2,022,442,566.00	
Deputy Governor's Office	23,076,346.18	22,779,744.07	18,916,530.00		22,779,744.07-		18,925,992.00	18,935,454.00	
Office of the Secretary to the State Govt.	138,732,284.01	130,502,851.41	149,621,496.00		130,502,851.41-		149,696,310.00	149,771,166.00	
Liaison Office - Lagos	4,031,785.20	2,448,780.48	5,466,786.00		2,448,780.48-		5,469,522.00	5,472,258.00	
Liaison Office - Abuja	4,739,550.66	5,307,450.16	6,115,032.00		5,307,450.16-		6,118,092.00	6,121,152.00	
Ministry of Local Artwork Culture & Tourism	31,369,873.81	31,703,656.23	32,872,326.00		31,703,656.23-		32,888,766.00	32,905,218.00	
Anambra State House of Assembly	131,387,744.18	149,072,557.55	370,577,928.00		149,072,557.55-		370,763,214.00	370,948,590.00	
Ministry of Information and Public Enlightenment	68,732,114.25	68,947,061.15	71,949,774.00		68,947,061.15-		71,985,744.00	72,021,732.00	
Government Printing Press	14,264,322.11	13,873,339.93	15,002,622.00		13,873,339.93-		15,010,122.00	15,017,622.00	
Anambra State Newspaper Printing & Publi.Co	20,696,732.05	11,487,491.26			11,487,491.26-				
Office of the Head of Civil Service	275,989,500.97	287,268,148.99	229,907,994.00		287,268,148.99-		230,022,948.00	230,137,962.00	
Office of the Auditor General (State)	55,270,591.70	51,540,112.51	61,292,184.00		51,540,112.51-		61,322,838.00	61,353,504.00	
Auditor General - Local Government	25,298,812.74	24,539,366.62	27,173,976.00		24,539,366.62-		27,187,566.00	27,201,168.00	
Civil Service Commission	42,125,205.11	30,060,705.45	32,345,142.00		30,060,705.45-		32,361,318.00	32,377,500.00	
Local Government Service Commission	11,671,237.50	11,671,237.50	12,735,030.00		11,671,237.50-		12,741,396.00	12,747,768.00	
Anambra State Independent Electoral Commission			20,729,208.00				20,739,570.00	20,749,938.00	
Ministry of Agriculture	162,218,308.30	186,598,085.90	185,559,630.00		186,598,085.90-		185,652,414.00	185,745,240.00	
Ministry of Finance	89,903,176.79	95,230,551.05	106,841,214.00		95,230,551.05-		106,894,632.00	106,948,080.00	
Office of the Accountant General			224,910,000.00				225,022,458.00	225,134,970.00	
Anambra State Internal Revenue Service	115,220,462.76	110,072,321.79	173,310,222.00		110,072,321.79-		173,396,868.00	173,483,568.00	
Ministry of Commerce & Industry	71,068,615.04	72,861,512.92	62,363,484.00		72,861,512.92-		62,394,666.00	62,425,860.00	
Min. of Science Tech. & Mineral Resources	26,166,456.23	29,748,878.75			29,748,878.75-				
Ministry of Transport	14,056,390.70	11,030,063.89	12,798,252.00		11,030,063.89-		12,804,654.00	12,811,062.00	
Ministry of Works	43,733,709.89	43,834,958.73	77,934,858.00		43,834,958.73-		77,973,828.00	78,012,816.00	
Ministry of Economic Planning & Budget	50,864,551.52	51,503,172.19	48,105,714.00		51,503,172.19-		48,129,756.00	48,153,810.00	
Bureau of Statistics	15,485,480.38	15,421,532.87	16,108,704.00		15,421,532.87-		16,116,750.00	16,124,802.00	
Ministry of Housing	28,287,695.92	27,557,429.03	30,816,078.00		27,557,429.03-		30,831,492.00	30,846,912.00	
Ministry of Lands	68,612,663.76	70,758,137.74	87,641,190.00		70,758,137.74-		87,685,014.00	87,728,856.00	
Ministry of Public Utilities	82,045,763.81	107,899,000.71	76,452,120.00		107,899,000.71-		76,490,352.00	76,528,602.00	
Judicial Service Commission	23,839,156.18	23,881,299.28	27,809,754.00		23,881,299.28-		27,823,656.00	27,837,564.00	
Ministry of Justice	112,729,997.10	180,844,166.00	90,833,664.00		180,844,166.00-		90,879,078.00	90,924,516.00	
Judiciary - Customary Court of Appeal	<356,842,126.95>	391,299,888.95			391,299,888.95-				
Judiciary - High Court	1,508,028,840.34	813,651,099.16	803,493,414.00		813,651,099.16-		803,895,162.00	804,297,108.00	
Ministry of Youths Empowerment and Creative Economy	40,600,429.92	40,111,010.75	47,916,198.00		40,111,010.75-		47,940,156.00	47,964,120.00	
Ministry of Women and Children Affairs	28,884,995.72	29,771,752.44	34,297,968.00		29,771,752.44-		34,315,116.00	34,332,270.00	
Ministry of Basic Education	87,777,631.74	89,511,874.00	91,966,242.00		89,511,874.00-		92,012,220.00	92,058,234.00	

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
State Universal Basic Education Board	11,671,237.50	6,266,353.00			6,266,353.00-				
Exam Development Centre	6,498,339.35	6,795,235.92	9,778,050.00		6,795,235.92-		9,782,940.00	9,787,836.00	
Post Primary Schools Services Commission (PPSSC)	2,957,113,058.35	2,434,193,971.33	2,739,748,668.00		2,434,193,971.33-		2,741,118,540.00	2,742,489,102.00	
Ministry of Tertiary and Science Education			42,812,040.00				42,833,448.00	42,854,862.00	
Ministry of Health	330,121,633.74	375,513,875.28	296,777,964.00		375,513,875.28-		296,926,356.00	297,074,820.00	
State Hospital Management Board	334,956,598.04	503,090,127.75	731,535,378.00		503,090,127.75-		731,901,138.00	732,267,084.00	
School of Midwifery and Nursing Iyenu	172,107,450.25								
Anambra State Teaching Hospital			249,900,000.00				250,024,950.00	250,149,960.00	
Ministry of Environment	36,475,330.05	35,436,215.58	43,229,256.00		35,436,215.58-		43,250,868.00	43,272,486.00	
Ministry of Local Govt & Chieftancy Affairs	11,934,127.63	11,517,901.81	12,473,808.00		11,517,901.81-		12,480,036.00	12,486,270.00	
<b>Total</b>	<b>8,723,050,240.75</b>	<b>7,706,940,525.70</b>	<b>9,400,541,544.00</b>		<b>7,706,940,525.70-</b>		<b>9,405,241,800.00</b>	<b>9,409,944,408.00</b>	
<b>Note 36 - Overhead Costs</b>									
Office of the Executive Governor	5,946,700,948.20	1,277,486,817.90	8,163,018,354.00		1,277,486,817.90-		8,167,099,854.00	8,171,183,430.00	
Office of the Deputy Governor	66,853,274.00	30,853,846.00	64,373,076.00		30,853,846.00-		64,405,254.00	64,437,438.00	
Boundary Commission			2,998,806.00				3,000,300.00	3,001,794.00	
Department of Due Process			8,996,400.00				9,000,888.00	9,005,400.00	
Office of the Secretary to the State Govt.	115,147,785.00	166,880,495.00	188,924,400.00		166,880,495.00-		189,018,882.00	189,113,400.00	
Liaison Office - Lagos	4,169,196.99	2,113,164.75	3,907,062.00		2,113,164.75-		3,909,000.00	3,910,980.00	
Liaison Office - Abuja	5,007,173.96	3,994,063.57	5,997,594.00		3,994,063.57-		6,000,564.00	6,003,582.00	
Anambra St. Action Committee on AIDS - ANSACA	49,883,422.00	19,999,971.00	74,970,000.00		19,999,971.00-		75,007,476.00	75,044,982.00	
Pilgrim Welfare Board			2,998,800.00				3,000,306.00	3,001,812.00	
Volunteer Service Agency	2,267,571.23	3,003,660.57	5,997,600.00		3,003,660.57-		6,000,582.00	6,003,576.00	
Muslim Pilgrim Welfare Board			2,998,800.00				3,000,306.00	3,001,812.00	
Ministry of Local Artwork & Culture and Tourism	2,319,472.50	1,075,600.00	2,998,812.00		1,075,600.00-		3,000,306.00	3,001,812.00	
Ocha Brigade	6,860,618.00	8,134,932.65	74,970,006.00		8,134,932.65-		75,007,488.00	75,044,988.00	
Awka Capital Territory Dev.AUTH (ACTDA)		7,200,000.00	30,087,960.00		7,200,000.00-		30,102,996.00	30,118,038.00	
ANS Investement Promotion and Protection Age		16,000,000.00	23,484,996.00		16,000,000.00-		23,496,756.00	23,508,516.00	
Anambra State Small Business Agency (ASBA)	352.00		2,998,800.00				3,000,300.00	3,001,800.00	
Greater Onitsha			23,090,760.00				23,102,304.00	23,113,854.00	
Greater Nnewi			23,090,760.00				23,102,304.00	23,113,854.00	
Anambra State House of Assembly	190,474,973.09	1,305,856,162.66	758,646,420.00		1,305,856,162.66-		759,025,740.00	759,405,252.00	
Ministry of Information and Public Enlightenment	3,000,000.00	1,497,950.00	5,791,338.00		1,497,950.00-		5,794,218.00	5,797,104.00	
Anambra State Broadcasting Service	210,000,000.00		209,915,994.00				210,020,940.00	210,125,958.00	
Arts Council			127,290.00				127,356.00	127,422.00	
Government Printing Press	362,000.00	94,000.00	349,860.00		94,000.00-		350,040.00	350,226.00	
Tourism Board			381,864.00				382,056.00	382,248.00	
Anambra State Newspaper Printing & Publishin	22,245,299.97	39,623,920.43	64,974,000.00		39,623,920.43-		65,006,484.00	65,039,010.00	
Anambra State Signage & Advert Agency(ANSA)	7,582,952.91	12,293,219.27	35,985,588.00		12,293,219.27-		36,003,552.00	36,021,582.00	
Office of the Head of Service	3,502,779.50	28,572,958.00	7,197,132.00		28,572,958.00-		7,200,714.00	7,204,302.00	
Office of the Auditor Gen. (State)	1,500,096.50	900,282.00	2,998,800.00		900,282.00-		3,000,282.00	3,001,782.00	
Office of the Auditor General - Local Government	999,286.08	1,003,844.14	2,249,100.00		1,003,844.14-		2,250,210.00	2,251,320.00	
Civil Service Commission	3,456,319.60	3,446,583.00	6,497,400.00		3,446,583.00-		6,500,628.00	6,503,874.00	



ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Anambra State Independent Electoral Commission	6,095,484.00	5,325,891.00	7,832,394.00		5,325,891.00-		7,836,288.00	7,840,206.00	
Ministry of Agriculture and Mechanization	4,099,005.55	4,321,868.85	6,497,406.00		4,321,868.85-		6,500,652.00	6,503,904.00	
Anambra Agriculture Development Programme	1,602,763.50	1,200,024.00			1,200,024.00-				
Fisheries and Acquaculture Dev. Commission	8.00	1,200,072.00	17,635,746.00		1,200,072.00-		17,644,566.00	17,653,404.00	
Ministry of Finance	5,995,869.19	4,897,128.24	6,497,388.00		4,897,128.24-		6,500,628.00	6,503,880.00	
Office of the Accountant General	40,944,869.71	5,417,818.35	8,834,034.00		5,417,818.35-		8,838,432.00	8,842,854.00	
Anambra State Internal Revenue Service	42,204,963.56	25,991,641.73	35,495,118.00		25,991,641.73-		35,512,866.00	35,530,626.00	
Ministry of Trade and Commerce	3,917,171.92	3,994,857.50	6,247,494.00		3,994,857.50-		6,250,626.00	6,253,764.00	
Anambra State Industrial Development Agency			2,998,806.00				3,000,294.00	3,001,806.00	
Ministry of Science Technology & Mineral Res.	1,861,463.00	1,094,019.75			1,094,019.75-				
Ministry Of Road Rail & Water Transportation	2,012,280.00	1,950,900.00	3,998,400.00		1,950,900.00-		4,000,386.00	4,002,378.00	
Anambra State Traffic Agency	7,489,200.00	6,981,650.00	76,719,306.00		6,981,650.00-		76,757,664.00	76,796,052.00	
Ministry of Works	4,701,058.50	6,259,835.92	6,422,436.00		6,259,835.92-		6,428,862.00	6,428,862.00	
Ministry of Economic Planning Budgetand Dev.Part	2,976,316.81	1,016,131.54	6,719,226.00		1,016,131.54-		6,722,592.00	6,725,958.00	
State Bureau of Statistics	1,813,691.32	624,492.27	1,999,200.00		624,492.27-		2,000,172.00	2,001,156.00	
Ministry of Housing	2,011,211.50	2,426,454.00	2,998,800.00		2,426,454.00-		3,000,288.00	3,001,788.00	
Ministry of Lands Physical Planning and Rur.Dev	5,540,225.25	5,542,352.50	6,497,400.00		5,542,352.50-		6,500,634.00	6,503,898.00	
Anambra State Physical Planning Board	101,656,492.43	99,721,120.66	105,957,600.00		99,721,120.66-		106,010,586.00	106,063,614.00	
Ministry Of Power & Domestic Water Dev.	1,503,932.75	1,806,111.00	2,998,788.00		1,806,111.00-		3,000,282.00	3,001,776.00	
Anambra State Fire Service	1,480,000.00	1,000,000.00	1,999,200.00		1,000,000.00-		2,000,202.00	2,001,204.00	
Rural Water Supply and Sanitation Agency	2,555,456.57		4,747,614.00				4,749,966.00	4,752,354.00	
Judicial Service Commission	985,600.00	1,248,368.68	2,099,166.00		1,248,368.68-		2,100,204.00	2,101,248.00	
Ministry of Justice	5,999,475.00	4,810,625.00	8,821,476.00		4,810,625.00-		8,825,874.00	8,830,302.00	
Legal Aid Council	300,000.00		599,760.00				600,060.00	600,360.00	
High Court of Justice	42,977,431.50	91,413,087.00	92,463,012.00		91,413,087.00-		92,509,230.00	92,555,466.00	
Ministry of Youths Empowerment and Creative Economy	1,865,467.00	2,193,244.41	4,661,184.00		2,193,244.41-		4,663,500.00	4,665,840.00	
National Youth Service Corps (NYSC)	40,000,000.00								
Sport Development Commission	2,980,192.20	1,987,950.00	14,994,000.00		1,987,950.00-		15,001,470.00	15,008,982.00	
Ministry of Women and Children Affairs	636,360.00	1,324,681.52	2,998,806.00		1,324,681.52-		3,000,294.00	3,001,782.00	
Motherless Babies Homes			3,648,540.00				3,650,364.00	3,652,188.00	
Ministry of Basic Education	2,089,536.87	1,582,173.84	2,998,800.00		1,582,173.84-		3,000,306.00	3,001,818.00	
State Universal Basic Education Board	55,181,592.00	11,650,181.00	59,400,984.00		11,650,181.00-		59,430,678.00	59,460,408.00	
Anambra State Library Board	42,945,560.59	39,362,229.82	65,973,612.00		39,362,229.82-		66,006,588.00	66,039,594.00	
Examination Development Centre	1,555,500.00	250,000.00	14,109,084.00		250,000.00-		14,116,122.00	14,123,166.00	
Nwafor Orizu College of Education Nsugbe	240,000,000.00		224,910,006.00				225,022,458.00	225,134,982.00	
Chukwuemeka Odumegwu Ojukwu University Igbariam	540,000,000.00		474,810,000.00				475,047,420.00	475,284,948.00	
Special Education Centre Isulo	4,721,000.00		5,277,888.00				5,280,528.00	5,283,168.00	
Special Education Centre Umuchu	2,998,500.00		3,298,680.00				3,300,330.00	3,301,980.00	
Adult & Non Formal Education Agency	734,573.00		2,424,528.00				2,425,740.00	2,426,952.00	
Post Primary Schools Services Commission (PPSSC)	1,000,000.00	13,370,347.87	3,621,042.00		13,370,347.87-		3,622,812.00	3,624,654.00	
Special Education Centre Onitsha	1,374,330.00	414,090.00	3,298,680.00		414,090.00-		3,300,330.00	3,301,980.00	

ANAMBRA STATE GOVERNMENT  
STATEMENT of CONSOLIDATED REVENUE FUND  
FOR THE PERIOD ENDED 30/06/22

Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Ministry of Tertiary and Science Education		1,058,890.00	2,998,800.00		1,058,890.00-		3,000,294.00	3,001,806.00	
Anambra State Polytechnic-Mgbakwu	56,000,000.00		52,978,806.00				53,005,296.00	53,031,804.00	
Hydrofoam Agency ACC82065500000									
Mineral Resources Agency ACC82065800000									
Ministry of Health	3,492,048.00	5,723,851.50	5,097,972.00		5,723,851.50-		5,100,534.00	5,103,096.00	
State Hospital Management Board	10,700,100.00	6,992,362.60	3,248,700.00		6,992,362.60-		3,250,320.00	3,251,946.00	
Chukwuemeka Odumegwu Ojukwu Teaching Hospital	390,599,091.00	571,436,365.50	484,085,496.00		571,436,365.50-		484,327,530.00	484,569,684.00	
Primary Health Care Agency	10,428,474.00	5,794,579.96	11,995,200.00		5,794,579.96-		12,001,182.00	12,007,206.00	
Indigenous Medicine And Herbal Practice	30,000,112.00	14,995,524.75	29,988,000.00		14,995,524.75-		30,003,000.00	30,018,000.00	
Anambra State Health Insurance Agency	409,249,585.68	487,087,497.66	10,166,538.00		487,087,497.66-		10,171,644.00	10,176,750.00	
Ministry of Environment Beautification and Ecology	2,500,564.00	1,976,782.50	2,998,806.00		1,976,782.50-		3,000,288.00	3,001,776.00	
Anambra State Waste Environ Protectn Agency	73,345,000.00		64,974,000.00				65,006,490.00	65,038,992.00	
Forestry Department	181,740.00	90,870.00	499,806.00		90,870.00-		500,040.00	500,274.00	
Anambra State Park And Gardens	1,934,767.50	1,992,611.00	2,998,800.00		1,992,611.00-		3,000,276.00	3,001,758.00	
Ministry of Local Govt & Chieftancy and Community Affairs	1,250,008.00	1,500,000.00	2,998,806.00		1,500,000.00-		3,000,306.00	3,001,806.00	
Anambra State Hospitals ACC									
Post Primary School Service Comm. Zonal Awka			249,900.00				250,026.00	250,152.00	
Post Primary School Service Comm Zonal Onits			249,900.00				250,026.00	250,152.00	
Post Primary School Service Comm Zonal Nnewi			249,900.00				250,026.00	250,152.00	
Post Pri.School Service Commission Aguata			249,900.00				250,026.00	250,152.00	
Post Primary School Service Comm Zonal Ogidi			249,900.00				250,026.00	250,152.00	
Post Primary School Service Comm Zonal Otuoc			249,900.00				250,026.00	250,152.00	
<b>Total</b>	<b>8,880,755,596.72</b>	<b>4,393,201,908.78</b>	<b>11,886,565,302.00</b>		<b>4,393,201,908.78-</b>		<b>11,892,505,980.00</b>	<b>11,898,450,468.00</b>	
-----									
Gratuity	1,895,177,788.10	1,776,563,415.57	3,121,700,688.00		1,776,563,415.57-		3,123,261,540.00	3,124,823,172.00	
Pension	2,897,668,703.25	2,613,658,711.60	2,667,298,344.00		2,613,658,711.60-		2,668,631,994.00	2,669,966,310.00	
Death Benefit			179,946.00				180,036.00	180,126.00	
Severance Gratuity Pol. office Holders - Exec			120,846,126.00				120,906,552.00	120,967,008.00	
20007001/22060205 Cost of IGR Collection	3,017,212,359.41	1,550,571,473.52	1,456,873,830.00		1,550,571,473.52-		1,457,602,266.00	1,458,331,068.00	
20007001/22060014 Deduction @ Source - Commercial Agric Credit Scheme	643,185,373.55	115,622,946.72			115,622,946.72-				
20007001/22060216 Pensions - State Contributory Pension Fund			65,630,526.00				65,663,340.00	65,696,172.00	
20007001/22060218 Deduction @ Source - FAAC Software	3,883,997.95								
20007001/22060219 Deduction @ Source - Ecological Fund	268,852,641.28	192,398,693.37			192,398,693.37-				
20007001/22060220 Deduction @ Source - Health Sector		212,434,667.07			212,434,667.07-				



ANAMBRA STATE GOVERNMENT  
 STATEMENT of CONSOLIDATED REVENUE FUND  
 FOR THE PERIOD ENDED 30/06/22

	Note	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Approved Budget 2023	Proposed Budget 2024	Proposed Budget 2025
20007001/22090001 Health Insurance Deduction (ASHIA)		90,000,000.00								
<b>Total</b>		<b>17,368,819,577.81</b>	<b>1,711,160,083.35</b>			<b>1,711,160,083.35-</b>				

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

	Note	Actual 2021	Actual 2022	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
Opening Balance		2,095,914,67 1.35	446,251,662. 78			446,251,662. 78+				
Add Revenue:										
Transfer from Consolidated Revenue Fund		25,425,870,3 20.04								
Aids and Grants	40	2,009,700,00 0.00	1,300,000,00 0.00	14,709,613,8 00.00		1,300,000,00 0.00+		14,716,968,6 06.00	14,724,327,0 84.00	
Internal Loans	42		12,028,721,8 28.56	2,998,800,00 0.00		12,028,721,8 28.56+		3,000,299,40 0.00	3,001,799,55 6.00	
Other Capital Receipts	43	22,764,997,0 16.89								
Sub Total: Capital Receipts		50,200,567,3 36.93	13,328,721,8 28.56	17,708,413,8 00.00		13,328,721,8 28.56+		17,717,268,0 06.00	17,726,126,6 40.00	
Total Capital Revenue Available		52,296,482,0 08.28	13,774,973,4 91.34	17,708,413,8 00.00		13,774,973,4 91.34+		17,717,268,0 06.00	17,726,126,6 40.00	
Less: Capital Expenditure										
General Public Services	44	4,469,696,09 2.70	4,446,084,77 9.39	16,084,231,7 64.00		4,446,084,77 9.39-		16,092,274,0 38.00	16,100,320,1 40.00	
Public Order and Safety	46	498,013,930. 36	317,986,300. 00	1,988,477,70 6.00		317,986,300. 00-		1,989,471,96 6.00	1,990,466,69 4.00	
Economic Affairs	47	20,822,303,7 29.16	4,174,437,91 6.81	11,117,573,4 12.00		4,174,437,91 6.81-		11,123,132,2 74.00	11,128,693,7 40.00	
Environmental Protection	48	1,031,792,91 8.95	561,434,845. 60	2,348,300,76 0.00		561,434,845. 60-		2,349,474,95 4.00	2,350,649,67 0.00	
Housing and Community Amenities	49	764,561,959. 35	450,617,403. 56	811,622,142. 00		450,617,403. 56-		812,028,000. 00	812,434,014. 00	
Health	50	1,816,800,48 4.77	223,128,801. 19	3,010,175,44 8.00		223,128,801. 19-		3,011,680,68 6.00	3,013,186,53 0.00	
Recreation, Culture and Religion	51	300,187,515. 00	71,432,660.0 0	1,143,297,85 2.00		71,432,660.0 0-		1,143,869,52 6.00	1,144,441,47 0.00	
Education	52	2,163,665,38 2.17	300,652,899. 04	2,371,569,52 8.00		300,652,899. 04-		2,372,755,33 8.00	2,373,941,66 4.00	
Social Protection	53	914,510,547. 69	1,746,792,67 8.64	1,635,845,40 0.00		1,746,792,67 8.64-		1,636,663,34 4.00	1,637,481,64 8.00	
Total Capital Expenditure by Main Functions		32,781,532,5 60.15	12,292,568,2 84.23	40,511,094,0 12.00		12,292,568,2 84.23-		40,531,350,1 26.00	40,551,615,5 70.00	
Closing Balance		19,514,949,4 48.13	1,482,405,20 7.11	<22,802,680, 212.00>		1,482,405,20 7.11+		<22,814,082, 120.00>	<22,825,488, 930.00>	

-----  
DR SIR CHUKWUDI OKOLI FCNA  
ACCOUNTANT-GENERAL  
ANAMBRA STATE



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

Note	Actual 2021	Actual 2022	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
<b>Note 44 - General Public Services</b>									
70111 - Executive and Legislative Organs	911,352,488.89	888,533,694.15	3,304,687,458.00		888,533,694.15-		3,306,339,858.00	3,307,993,014.00	
70112 - Financial and Fiscal Affairs			2,499,000.00				2,500,248.00	2,501,496.00	
70121 - Economic Aid to Developing Countries and Transition			2,499,000.00				2,500,248.00	2,501,496.00	
70131 - General Personnel Services	587,600.00	150,680,726.80	477,761,022.00		150,680,726.80-		477,999,894.00	478,238,892.00	
70132 - Overall Planning and Statistical Services	11,716,920.00	357,786,100.00	688,724,400.00		357,786,100.00-		689,068,776.00	689,413,302.00	
70133 - Other General Services	3,168,081,038.62	2,578,444,043.44	10,633,187,820.00		2,578,444,043.44-		10,638,504,480.00	10,643,823,720.00	
70140 - Basic Research			4,998,000.00				5,000,502.00	5,003,004.00	
70150 - Research and Development General Public Services	11,995,100.00	18,032,090.00	168,731,028.00		18,032,090.00-		168,815,418.00	168,899,832.00	
70160 - General Public Services Not Elsewhere Classified	365,962,945.19	452,608,125.00	801,144,036.00		452,608,125.00-		801,544,614.00	801,945,384.00	
<b>Total</b>	<b>4,469,696,092.70</b>	<b>4,446,084,779.39</b>	<b>16,084,231,764.00</b>		<b>4,446,084,779.39-</b>		<b>16,092,274,038.00</b>	<b>16,100,320,140.00</b>	
<b>Note 45 - Defense</b>									
<b>Note 46 - Public Order and Safety</b>									
70330 - Law Courts	461,192,930.36	281,109,650.00	1,933,499,706.00		281,109,650.00-		1,934,466,474.00	1,935,433,698.00	
70340 - Prisons	36,821,000.00	36,876,650.00	54,978,000.00		36,876,650.00-		55,005,492.00	55,032,996.00	
<b>Total</b>	<b>498,013,930.36</b>	<b>317,986,300.00</b>	<b>1,988,477,706.00</b>		<b>317,986,300.00-</b>		<b>1,989,471,966.00</b>	<b>1,990,466,694.00</b>	
<b>Note 47 - Economic Affairs</b>									
70411 - General Economic and Commercial Affairs	466,639,438.24	832,831,894.73	2,535,471,132.00		832,831,894.73-		2,536,738,902.00	2,538,007,212.00	
70412 - General Labour Affairs		6,519,740.00	19,992,000.00		6,519,740.00-		20,002,002.00	20,012,004.00	
70421 - Agriculture	317,641,023.00	66,625,000.00	972,714,324.00		66,625,000.00-		973,200,714.00	973,687,308.00	
70422 - Forestry			5,071,212.00				5,073,744.00	5,076,276.00	
70423 - Fishing, Livestock and Hunting			86,965,200.00				87,008,682.00	87,052,176.00	
70435 - Electricity	1,698,258,848.35	578,738,257.30	1,493,293,530.00		578,738,257.30-		1,494,040,182.00	1,494,787,206.00	
70441 - Mining of Mineral Resources Other Than Mineral Fuels	441,500.00		14,994,000.00				15,001,500.00	15,009,000.00	
70442 - Manufacturing			29,988,000.00				30,002,994.00	30,017,994.00	
70443 - Construction	6,089,161,565.19	489,482,405.51	659,188,134.00		489,482,405.51-		659,517,726.00	659,847,480.00	
70451 - Road Transport	6,358,366,830.66	995,087,444.55	1,059,287,802.00		995,087,444.55-		1,059,817,440.00	1,060,347,342.00	
70452 - Water Transport	4,220,000.00		62,475,000.00				62,506,236.00	62,537,490.00	
70454 - Air Transport	5,864,664,523.72	1,195,353,174.72	3,998,400,000.00		1,195,353,174.72-		4,000,399,200.00	4,002,399,400.00	
70460 - Communication			40,483,800.00				40,504,056.00	40,524,312.00	
70473 - Tourism	22,470,000.00	800,000.00	18,367,650.00		800,000.00-		18,376,830.00	18,386,016.00	
70474 - Multipurpose Development Projects	440,000.00		24,920,028.00				24,932,484.00	24,944,946.00	
70481 - R & D Gen Economic, Commercial and Labour Affairs		9,000,000.00	67,473,000.00		9,000,000.00-		67,506,738.00	67,540,488.00	
70485 - R & D Transport			18,492,600.00				18,501,846.00	18,511,092.00	
70486 - R & D Communication			9,996,000.00				10,000,998.00	10,005,996.00	
<b>Total</b>	<b>20,822,303,729.16</b>	<b>4,174,437,916.81</b>	<b>11,117,573,412.00</b>		<b>4,174,437,916.81-</b>		<b>11,123,132,274.00</b>	<b>11,128,693,740.00</b>	
<b>Note 48 - Environmental Protection</b>									
70510 - Waste Management	744,777,960.90	432,490,776.86	535,019,346.00		432,490,776.86-		535,286,856.00	535,554,492.00	
70520 - Waste Water Management	260,461,103.77	85,099,967.4	623,000,700.00		85,099,967.4-		623,312,196.00	623,623,836.00	
70530 - Pollution Abatement	15,761,904.28	24,004,101.00	16,993,200.00		24,004,101.00-		17,001,702.00	17,010,204.00	
70540 - Protection of Biodiversity and Landscape			499,800.00				500,052.00	500,304.00	

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

	Note	Actual 2021	Actual 2022	Approved Budget 2022	Revised Budget 2022	Variance 2022	% Variance 2022	Budget 2023	Proposed Budget 2024	Proposed Budget 2025
70550 - R & D Environmental Protection		10,791,950.00	9,840,000.00	149,400,216.00		9,840,000.00-		149,474,922.00	149,549,658.00	
70560 - Environmental Protection			10,000,000.00	1,023,387,498.00		10,000,000.00-		1,023,899,226.00	1,024,411,176.00	
<b>Total</b>		<b>1,031,792,918.95</b>	<b>561,434,845.60</b>	<b>2,348,300,760.00</b>		<b>561,434,845.60-</b>		<b>2,349,474,954.00</b>	<b>2,350,649,670.00</b>	
<b>Note 49 - Housing and Community Amenities</b>										
70610 - Housing Development		655,504,847.76	333,664,301.11	490,755,540.00		333,664,301.11-		491,000,922.00	491,246,424.00	
70620 - Community Development		6,213,599.44		2,499,000.00				2,500,248.00	2,501,496.00	
70630 - Water Supply		102,843,512.15	116,509,102.45	283,886,400.00		116,509,102.45-		284,028,390.00	284,170,416.00	
70640 - Street Lighting				4,998,000.00				5,000,502.00	5,003,004.00	
70650 - R & D Housing and Community Amenities			444,000.00	29,483,202.00		444,000.00-		29,497,938.00	29,512,674.00	
<b>Total</b>		<b>764,561,959.35</b>	<b>450,617,403.56</b>	<b>811,622,142.00</b>		<b>450,617,403.56-</b>		<b>812,028,000.00</b>	<b>812,434,014.00</b>	
<b>Note 50 - Health</b>										
70721 - General Medical Services		417,000.00		103,208,700.00				103,260,318.00	103,311,948.00	
70731 - General Hospital Services				214,494,168.00				214,601,424.00	214,708,722.00	
70740 - Public Health Services		22,385,000.00	18,730,000.00	260,695,680.00		18,730,000.00-		260,826,066.00	260,956,482.00	
70750 - R & D Health		1,793,998,484.77	204,398,801.19	2,431,776,900.00		204,398,801.19-		2,432,992,878.00	2,434,209,378.00	
<b>Total</b>		<b>1,816,800,484.77</b>	<b>223,128,801.19</b>	<b>3,010,175,448.00</b>		<b>223,128,801.19-</b>		<b>3,011,680,686.00</b>	<b>3,013,186,530.00</b>	
<b>Note 51 - Recreation, Culture and Religion</b>										
70810 - Recreatui and Sporting Services		252,138,421.00	50,083,360.00	896,087,736.00		50,083,360.00-		896,535,798.00	896,984,070.00	
70830 - Broadcasting and Publishing Services		48,049,094.00	19,350,000.00	210,724,716.00		19,350,000.00-		210,830,076.00	210,935,496.00	
70850 - R & D Recreation , Culture and Religion			1,999,300.00	36,485,400.00		1,999,300.00-		36,503,652.00	36,521,904.00	
<b>Total</b>		<b>300,187,515.00</b>	<b>71,432,660.00</b>	<b>1,143,297,852.00</b>		<b>71,432,660.00-</b>		<b>1,143,869,526.00</b>	<b>1,144,441,470.00</b>	
<b>Note 52 - Education</b>										
70912 - Primary Education		204,159,096.19	144,485,591.50	254,997,960.00		144,485,591.50-		255,125,454.00	255,252,996.00	
70921 - Lower Secondary Education				7,497,000.00				7,500,750.00	7,504,500.00	
70922 - Upper Secondary Education				381,347,400.00				381,538,074.00	381,728,838.00	
70941 - First Stage of Tertiary Education		24,368,000.00	3,250,036.00	793,249,998.00		3,250,036.00-		793,646,622.00	794,043,432.00	
70942 - Second Stage of Tertiary Education				49,980,000.00				50,004,990.00	50,029,992.00	
70950 - Education Not Defined by Level				272,141,100.00				272,277,180.00	272,413,314.00	
70960 - Subsidiary Services to Education				7,497,000.00				7,500,750.00	7,504,500.00	
70970 - R & D Education		1,935,138,285.98	152,917,271.54	604,859,070.00		152,917,271.54-		605,161,518.00	605,464,092.00	
<b>Total</b>		<b>2,163,665,382.17</b>	<b>300,652,899.04</b>	<b>2,371,569,528.00</b>		<b>300,652,899.04-</b>		<b>2,372,755,338.00</b>	<b>2,373,941,664.00</b>	
<b>Note 53 - Social Protection</b>										
71011 - Sickness				999,600.00				1,000,098.00	1,000,596.00	
71012 - Disability		10,283,000.00		24,990,000.00				25,002,504.00	25,015,008.00	
71020 - Old Age				5,497,800.00				5,500,548.00	5,503,296.00	
71040 - Family and Children		122,574,500.00	9,810,000.00	47,980,800.00		9,810,000.00-		48,004,794.00	48,028,800.00	
71050 - Unemployment				32,487,000.00				32,503,242.00	32,519,490.00	
71060 - Housing		699,279,547.69	1,715,270,678.64	1,331,967,000.00		1,715,270,678.64-		1,332,632,982.00	1,333,299,294.00	
71070 - Social Exclusions		17,853,500.00	1,200,000.00	42,483,000.00		1,200,000.00-		42,504,246.00	42,525,492.00	
71080 - R & D Social Protection		64,520,000.00	20,512,000.00	149,440,200.00		20,512,000.00-		149,514,930.00	149,589,672.00	
<b>Total</b>		<b>914,510,547.69</b>	<b>1,746,792,678.64</b>	<b>1,635,845,400.00</b>		<b>1,746,792,678.64-</b>		<b>1,636,663,344.00</b>	<b>1,637,481,648.00</b>	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11001001 - Office of the Executive Governor									
11001001/21010101 Basic Salary	676,688,468.86	421,333,474.67	1,229,545,284.00	1,229,545,284.00	808,211,809.33+	65.73%+	1,230,160,056.00	1,230,775,134.00	
11001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,710,628.48	2,349,211.35	428,030,484.00	428,030,484.00	425,681,272.65+	99.45%+	428,244,498.00	428,458,620.00	
11001001/21010104 Consolidated Revenue Fund Charges - Political Appointees			25,659,354.00	25,659,354.00	25,659,354.00+	100.00%+	25,672,182.00	25,685,016.00	
11001001/21020101 Housing/Rent Allowance	8,673,730.77	6,026,924.96	79,851,912.00	79,851,912.00	73,824,987.04+	92.45%+	79,891,836.00	79,931,784.00	
11001001/21020102 Transport Allowance	1,239,300.00	935,950.00	62,320,758.00	62,320,758.00	61,384,808.00+	98.50%+	62,351,916.00	62,383,092.00	
11001001/21020103 Meal Subsidy	655,900.00	713,305.70	8,610,162.00	8,610,162.00	7,896,856.30+	91.72%+	8,614,470.00	8,618,778.00	
11001001/21020104 Utility Allowance	459,100.00	314,850.00	8,388,618.00	8,388,618.00	8,073,768.00+	96.25%+	8,392,812.00	8,397,006.00	
11001001/21020128 Other Allowances	1,111,677,038.11	669,663,888.89	178,015,074.00	178,015,074.00	491,648,814.89-	276.18%-	178,104,084.00	178,193,136.00	
<b>Sub Total: Personnel Cost</b>	<b>1,802,104,166.22</b>	<b>1,101,337,605.57</b>	<b>2,020,421,646.00</b>	<b>2,020,421,646.00</b>	<b>919,084,040.43+</b>	<b>45.49%+</b>	<b>2,021,431,854.00</b>	<b>2,022,442,566.00</b>	
11001001/22020101 Local Travel and Transport - Training									
11001001/22020102 Local Travel and Transport- Others	19,057,874.50		461,814.00	461,814.00	461,814.00+	100.00%+	462,042.00	462,276.00	
11001001/22020103 International Travel & Transport - Training	27,993,733.02	15,051,592.00	72,621,420.00	72,621,420.00	57,569,828.00+	79.27%+	72,657,732.00	72,694,062.00	
11001001/22020104 International Transport and Travel - Others		10,733,008.00	14,834,064.00	14,834,064.00	4,101,056.00+	27.65%+	14,841,480.00	14,848,902.00	
11001001/22020201 Electricity Charges	10,404,800.00	6,594,610.00	9,236,304.00	9,236,304.00	2,641,694.00+	28.60%+	9,240,924.00	9,245,544.00	
11001001/22020202 Telephone Charge	16,595,500.00	352,000.00	3,694,524.00	3,694,524.00	3,342,524.00+	90.47%+	3,696,372.00	3,698,220.00	
11001001/22020203 Internet Access Charges	315,080.02	356,200.00	692,724.00	692,724.00	336,524.00+	48.58%+	693,072.00	693,420.00	
11001001/22020301 Stationeries/Computer Consumables	14,818,690.02	4,336,880.00	6,927,228.00	6,927,228.00	2,590,348.00+	37.39%+	6,930,690.00	6,934,158.00	
11001001/22020302 Books	462,000.00	789,000.00	461,814.00	461,814.00	327,186.00-	70.85%-	462,042.00	462,276.00	
11001001/22020303 Newspaper	1,595,550.00	616,580.00	461,814.00	461,814.00	154,766.00-	33.51%-	462,042.00	462,276.00	
11001001/22020304 Magazines & Periodicals	381,444.98	569,510.00	461,814.00	461,814.00	107,696.00-	23.32%-	462,042.00	462,276.00	
11001001/22020305 Printing of Non Security Documents	4,680,000.00	282,000.00	4,618,152.00	4,618,152.00	4,336,152.00+	93.89%+	4,620,462.00	4,622,772.00	
11001001/22020306 Printing of Security Documents	4,620,000.00		4,618,152.00	4,618,152.00	4,618,152.00+	100.00%+	4,620,462.00	4,622,772.00	
11001001/22020309 Uniform & Other Clothing	8,642,831.02	4,600,000.00	9,236,304.00	9,236,304.00	4,636,304.00+	50.20%+	9,240,924.00	9,245,544.00	
11001001/22020311 Food Stuff/Catering Materials Supplies	37,552,860.00	257,280.00	27,708,912.00	27,708,912.00	27,451,632.00+	99.07%+	27,722,766.00	27,736,626.00	
11001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	74,721,034.98	15,804,222.00	34,002,120.00	34,002,120.00	18,197,898.00+	53.52%+	34,019,124.00	34,036,134.00	
11001001/22020402 Maintenance of Office Furniture	17,421,850.02	179,100.00	2,309,076.00	2,309,076.00	2,129,976.00+	92.24%+	2,310,228.00	2,311,386.00	
11001001/22020403 Maintenance of Office Building Residential Qtrs	29,740,849.98	1,055,630.19	6,927,228.00	6,927,228.00	5,871,597.81+	84.76%+	6,930,690.00	6,934,158.00	
11001001/22020404 Maintenance of Office / IT Equipments	4,536,741.52	1,460,200.00	1,847,262.00	1,847,262.00	387,062.00+	20.95%+	1,848,186.00	1,849,110.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11001001/22020405 Maintenance of Plants & Generators	32,321,000.02	562,000.00	1,847,262.00	1,847,262.00	1,285,262.00+	69.58%+	1,848,186.00	1,849,110.00	
11001001/22020406 Maintenance Services Other	306,753,761.02	67,418,200.00	77,968,800.00	77,968,800.00	10,550,600.00+	13.53%+	78,007,782.00	78,046,788.00	
11001001/22020411 Maintenance of Communication Equipments	53,477,949.98	112,900.00	48,490,596.00	48,490,596.00	48,377,696.00+	99.77%+	48,514,842.00	48,539,100.00	
11001001/22020501 Training Local	29,289,101.00	2,500,000.00	13,854,456.00	13,854,456.00	11,354,456.00+	81.96%+	13,861,386.00	13,868,316.00	
11001001/22020502 International Training			16,163,532.00	16,163,532.00	16,163,532.00+	100.00%+	16,171,614.00	16,179,702.00	
11001001/22020601 Security Services	169,308,300.02	6,632,000.00	69,872,040.00	69,872,040.00	63,240,040.00+	90.51%+	69,906,978.00	69,941,934.00	
11001001/22020604 Security Vote (Including Operations)	3,357,236,925.18	1,021,604,000.00	4,916,247,150.00	4,916,247,150.00	3,894,643,150.00+	79.22%+	4,918,705,272.00	4,921,164,624.00	
11001001/22020605 Cleaning & Fumigation Services	4,654,500.00	510,300.00	4,618,152.00	4,618,152.00	4,107,852.00+	88.95%+	4,620,462.00	4,622,772.00	
11001001/22020801 Vehicle Fuel Cost Motor	104,115,292.48	18,164,440.00	56,438,148.00	56,438,148.00	38,273,708.00+	67.82%+	56,466,366.00	56,494,602.00	
11001001/22020802 Transport Equipment Fuel Cost Other	13,424,110.98	884,000.00	923,628.00	923,628.00	39,628.00+	4.29%+	924,090.00	924,552.00	
11001001/22020803 Plant/Generator Fuel Cost	31,596,150.00	43,293,368.00	38,330,664.00	38,330,664.00	4,962,704.00-	12.95%-	38,349,828.00	38,369,004.00	
11001001/22020806 Cooking Gas/Fuel Cost	16,340,000.00	1,000,000.00	9,236,304.00	9,236,304.00	8,236,304.00+	89.17%+	9,240,924.00	9,245,544.00	
11001001/22020901 Charges (Other Than Interest) Bank	357,965.44	59,327.71	230,910.00	230,910.00	171,582.29+	74.31%+	231,024.00	231,138.00	
11001001/22021001 Refreshment & Meals	30,789,437.98	26,730,560.00	46,181,520.00	46,181,520.00	19,450,960.00+	42.12%+	46,204,608.00	46,227,708.00	
11001001/22021002 Honorarium & Sitting Allowance	36,156,979.40	2,634,910.00	23,090,760.00	23,090,760.00	20,455,850.00+	88.59%+	23,102,304.00	23,113,854.00	
11001001/22021003 Publicity & Advertisements	49,150,000.02	7,854,000.00	34,636,140.00	34,636,140.00	26,782,140.00+	77.32%+	34,653,456.00	34,670,784.00	
11001001/22021004 Medical Expenses	6,984,954.48	1,000,000.00	4,720,602.00	4,720,602.00	3,720,602.00+	78.82%+	4,722,960.00	4,725,324.00	
11001001/22021006 Postage & Courier Services	4,670,000.02		4,618,152.00	4,618,152.00	4,618,152.00+	100.00%+	4,620,462.00	4,622,772.00	
11001001/22021007 Welfare Packages	88,676,120.50	13,489,000.00	54,789,078.00	54,789,078.00	41,300,078.00+	75.38%+	54,816,474.00	54,843,882.00	
11001001/22021008 Subscription To Professional Bodies	2,781,249.98		2,770,890.00	2,770,890.00	2,770,890.00+	100.00%+	2,772,276.00	2,773,662.00	
11001001/22021014 Budget Preparation and Defense	41,500.00		923,628.00	923,628.00	923,628.00+	100.00%+	924,090.00	924,552.00	
11001001/22021019 Medical Expenses - International	1,769,278.50		4,618,152.00	4,618,152.00	4,618,152.00+	100.00%+	4,620,462.00	4,622,772.00	
11001001/22021021 Special Days/Celebrations	25,980,000.00		18,472,608.00	18,472,608.00	18,472,608.00+	100.00%+	18,481,842.00	18,491,082.00	
11001001/22040109 To Communities/NGOs Grant	1,307,285,531.14		2,499,000,000.00	2,499,000,000.00	2,499,000,000.00+	100.00%+	2,500,249,500.00	2,501,499,624.00	
<b>Sub-Total: Overhead</b>	<b>7,748,805,114.42</b>	<b>2,378,824,423.47</b>	<b>10,183,440,000.00</b>	<b>10,183,440,000.00</b>	<b>7,804,615,576.53+</b>	<b>76.64%+</b>	<b>10,188,531,708.00</b>	<b>10,193,625,996.00</b>	
<b>Total Recurrent Expenditure</b>	<b>5,946,700,948.20</b>	<b>1,277,486,817.90</b>	<b>8,163,018,354.00</b>	<b>8,163,018,354.00</b>	<b>6,885,531,536.10+</b>	<b>84.35%+</b>	<b>8,167,099,854.00</b>	<b>8,171,183,430.00</b>	
<b>11001002 - Deputy Governor'S Office</b>									
11001002/21010101 Salary Basic	13,606,199.03	12,862,575.34	10,387,014.00	10,387,014.00	2,475,561.34-	23.83%-	10,392,210.00	10,397,406.00	
11001002/21010103 Consolidated Revenue Fund Charges - Salaries	2,636,850.68	2,944,483.26	1,631,670.00	1,631,670.00	1,312,813.26-	80.46%-	1,632,486.00	1,633,302.00	
11001002/21020100 Housing/Rent Allowance	3,207,667.38	3,013,679.62	3,909,780.00	3,909,780.00	896,100.38+	22.92%+	3,911,736.00	3,913,692.00	
11001002/21020102 Transport Allowance	502,200.00	466,850.00	906,462.00	906,462.00	439,612.00+	48.50%+	906,918.00	907,374.00	







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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11010001/22020101 Local Travel and Transport - Training			1,499,400.00	1,499,400.00	1,499,400.00+	100.00%+	1,500,150.00	1,500,900.00	
11010001/22020201 Electricity Charges			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
11010001/22020202 Telephone Charge			299,880.00	299,880.00	299,880.00+	100.00%+	300,030.00	300,180.00	
11010001/22020301 Office Stationeries/Computer Consumables			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11010001/22020401 Maintenance of Motor Vehicle/Transport Equipment			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11010001/22020402 Maintenance of Office Furniture			1,499,400.00	1,499,400.00	1,499,400.00+	100.00%+	1,500,150.00	1,500,900.00	
11010001/22020501 Local Training			949,620.00	949,620.00	949,620.00+	100.00%+	950,094.00	950,568.00	
11010001/22020601 Security Services			19,992.00	19,992.00	19,992.00+	100.00%+	20,004.00	20,016.00	
11010001/22020602 Office Rent			29,988.00	29,988.00	29,988.00+	100.00%+	30,000.00	30,018.00	
11010001/22020604 Security Vote (Including Operations)			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
11010001/22020701 Financial Consulting			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
11010001/22020901 Bank Charges (Other Than Interest)			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
11010001/22021001 Refreshment & Meals			999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
11010001/22021007 Welfare Packages			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
11010001/22021014 Budget Preparation and Defense			299,880.00	299,880.00	299,880.00+	100.00%+	300,030.00	300,180.00	
Total Overhead Cost			8,996,400.00	8,996,400.00	8,996,400.00+	100.00%+	9,000,888.00	9,005,400.00	
Total Recurrent Exp			8,996,400.00	8,996,400.00	8,996,400.00+	100.00%+	9,000,888.00	9,005,400.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11013001 - Office of the Secretary to the State Govt.									
11013001/21010101 Basic Salary	49,917,397.58	46,369,948.21	123,584,874.00	123,584,874.00	77,214,925.79+	62.48%+	123,646,668.00	123,708,492.00	
11013001/21010103 Consolidated Revenue Fund Charges - Salaries			10,313,472.00	10,313,472.00	10,313,472.00+	100.00%+	10,318,626.00	10,323,786.00	
11013001/21020101 Housing/Rent Allowance	7,193,865.33	6,812,856.80	4,628,574.00	4,628,574.00	2,184,282.80-	47.19%-	4,630,890.00	4,633,206.00	
11013001/21020102 Transport Allowance	1,147,250.00	1,073,950.00	3,282,576.00	3,282,576.00	2,208,626.00+	67.28%+	3,284,220.00	3,285,864.00	
11013001/21020103 Meal Subsidy	536,600.00	502,600.00	432,768.00	432,768.00	69,832.00-	16.14%-	432,984.00	433,200.00	
11013001/21020104 Utility Allowance	363,650.00	339,550.00	272,226.00	272,226.00	67,324.00-	24.73%-	272,364.00	272,502.00	
11013001/21020128 Other Allowances	79,573,521.10	75,403,946.40	7,107,006.00	7,107,006.00	68,296,940.40-	960.98%-	7,110,558.00	7,114,116.00	
<b>Total Personal Cost</b>	<b>138,732,284.01</b>	<b>130,502,851.41</b>	<b>149,621,496.00</b>	<b>149,621,496.00</b>	<b>19,118,644.59+</b>	<b>12.78%+</b>	<b>149,696,310.00</b>	<b>149,771,166.00</b>	
11013001/22020101 Local Travel and Transport - Training	3,060,000.00		2,499,000.00	2,499,000.00	2,499,000.00+	100.00%+	2,500,248.00	2,501,496.00	
11013001/22020102 Local Travels and Transport - others	16,895,185.00	12,725,120.00	28,988,400.00	28,988,400.00	16,263,280.00+	56.10%+	29,002,896.00	29,017,398.00	
11013001/22020202 Telephone Charge	1,438,500.00	1,335,000.00	1,499,400.00	1,499,400.00	164,400.00+	10.96%+	1,500,150.00	1,500,900.00	
11013001/22020203 Internet Access Charges	140,000.00		249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
11013001/22020205 Water Rates	222,050.00	191,100.00	249,900.00	249,900.00	58,800.00+	23.53%+	250,026.00	250,152.00	
11013001/22020301 Office Stationeries/Computer Consumables	1,130,800.00	500,000.00	1,499,400.00	1,499,400.00	999,400.00+	66.65%+	1,500,150.00	1,500,900.00	
11013001/22020302 Books			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
11013001/22020401 Maintenance of Motor Vehicle/Transport Equipment	4,345,300.00	7,082,500.00	9,996,000.00	9,996,000.00	2,913,500.00+	29.15%+	10,000,998.00	10,005,996.00	
11013001/22020402 Maintenance of Office Furniture	54,800.00	73,600.00	499,800.00	499,800.00	426,200.00+	85.27%+	500,052.00	500,304.00	
11013001/22020403 Maintenance of Office Building/ Residential Quarters			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
11013001/22020404 Maintenance of Office/IT Equipments	750,340.00	840,440.00	499,800.00	499,800.00	340,640.00-	68.16%-	500,052.00	500,304.00	
11013001/22020406 Other Maintenance Services	1,329,010.00	54,700.00	999,600.00	999,600.00	944,900.00+	94.53%+	1,000,098.00	1,000,596.00	
11013001/22020501 Local Training			2,499,000.00	2,499,000.00	2,499,000.00+	100.00%+	2,500,248.00	2,501,496.00	
11013001/22020601 Security Services	21,990,000.00	28,990,672.00	33,486,600.00	33,486,600.00	4,495,928.00+	13.43%+	33,503,346.00	33,520,098.00	
11013001/22020602 Office Rent	8,744,000.00	13,600,000.00	31,487,400.00	31,487,400.00	17,887,400.00+	56.81%+	31,503,144.00	31,518,894.00	
11013001/22020603 Residential Rent	3,000,000.00	47,520,000.00	15,043,980.00	15,043,980.00	32,476,020.00-	215.87%-	15,051,504.00	15,059,028.00	
11013001/22020701 Financial Consulting Services			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11013001/22020703 Legal Services			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
11013001/22020801 Motor Vehicle Fuel Cost	3,984,000.00	3,597,000.00	2,499,000.00	2,499,000.00	1,098,000.00-	43.94%-	2,500,248.00	2,501,496.00	
11013001/22020803 Plant/Generator Fuel Cost	50,000.00		499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11013001/22020901 Bank Charges (Other Than Interest)			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
11013001/22021001 Refreshment & Meals	1,393,800.00	2,600,000.00	2,499,000.00	2,499,000.00	101,000.00-	4.04%-	2,500,248.00	2,501,496.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11013001/22021002 Honorarium & Sitting Allowance	31,060,000.00	25,762,833.00	25,989,600.00	25,989,600.00	226,767.00+	0.87%+	26,002,596.00	26,015,598.00	
11013001/22021003 Publicity and Advertising			199,920.00	199,920.00	199,920.00+	100.00%+	200,022.00	200,124.00	
11013001/22021006 Postage and Courier Services	24,000.00	47,400.00	199,920.00	199,920.00	152,520.00+	76.29%+	200,022.00	200,124.00	
11013001/22021007 Welfare Packages	15,536,000.00	21,775,130.00	19,992,000.00	19,992,000.00	1,783,130.00-	8.92%-	20,001,996.00	20,011,998.00	
11013001/22021008 Subscription to Professional Bodies			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11013001/22021014 Budget Preparation and Defense		185,000.00	499,800.00	499,800.00	314,800.00+	62.99%+	500,052.00	500,304.00	
11013001/22021021 Special Days/Celebration			4,998,000.00	4,998,000.00	4,998,000.00+	100.00%+	5,000,502.00	5,003,004.00	
<b>Total Overhead Cost</b>	<b>115,147,785.00</b>	<b>166,880,495.00</b>	<b>188,924,400.00</b>	<b>188,924,400.00</b>	<b>22,043,905.00+</b>	<b>11.67%+</b>	<b>189,018,882.00</b>	<b>189,113,400.00</b>	
<b>Total Recurrent Exp</b>	<b>253,880,069.01</b>	<b>297,383,346.41</b>	<b>338,545,896.00</b>	<b>338,545,896.00</b>	<b>41,162,549.59+</b>	<b>12.16%+</b>	<b>338,715,192.00</b>	<b>338,884,566.00</b>	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11021002 - Liaison Office - Lagos									
11021002/21010101 Basic	1,592,543.83	966,384.44	5,191,908.00	5,191,908.00	4,225,523.56+	81.39%+	5,194,506.00	5,197,104.00	
Salary									
11021002/21020101 Housing/Rent Allowance	398,135.83	241,596.04	129,666.00	129,666.00	111,930.04-	86.32%-	129,732.00	129,798.00	
11021002/21020102 Transport Allowance	58,250.00	37,400.00	69,450.00	69,450.00	32,050.00+	46.15%+	69,486.00	69,522.00	
11021002/21020103 Meal Subsidy	27,500.00	17,600.00	35,376.00	35,376.00	17,776.00+	50.25%+	35,394.00	35,412.00	
11021002/21020104 Utility Allowance	19,900.00	12,200.00	23,178.00	23,178.00	10,978.00+	47.36%+	23,190.00	23,202.00	
11021002/21020128 Other Allowances	1,935,455.54	1,173,600.00	17,208.00	17,208.00	1,156,392.00-	6,720.08%-	17,214.00	17,220.00	
<b>Total Personal Cost</b>	<b>4,031,785.20</b>	<b>2,448,780.48</b>	<b>5,466,786.00</b>	<b>5,466,786.00</b>	<b>3,018,005.52+</b>	<b>55.21%+</b>	<b>5,469,522.00</b>	<b>5,472,258.00</b>	
11021001/22020101 Local Travel and Transport - Training			591,186.00	591,186.00	591,186.00+	100.00%+	591,480.00	591,774.00	
11021001/22020102 Local Travel and Transport-Others	987,600.00	542,000.00			542,000.00-				
11021001/22020201 Electricity Charges	212,400.00	40,000.00	319,872.00	319,872.00	279,872.00+	87.49%+	320,034.00	320,196.00	
11021001/22020202 Telephone Charge	4,000.00	117,500.00	41,982.00	41,982.00	75,518.00-	179.88%-	42,000.00	42,024.00	
11021001/22020203 Internet Access Charges			104,958.00	104,958.00	104,958.00+	100.00%+	105,012.00	105,066.00	
11021001/22020205 Water Rates			319,872.00	319,872.00	319,872.00+	100.00%+	320,034.00	320,196.00	
11021001/22020000 Sewage			146,940.00	146,940.00	146,940.00+	100.00%+	147,012.00	147,084.00	
11021001/22020301 Office Stationeries/Computer Consumables	148,800.00	47,000.00	269,892.00	269,892.00	222,892.00+	82.59%+	270,024.00	270,162.00	
11021001/22020401 Maintenance of Motor Vehicle/Transport Equipment	953,500.00		209,916.00	209,916.00	209,916.00+	100.00%+	210,018.00	210,126.00	
11021001/22020402 Maintenance of Office Furniture			253,896.00	253,896.00	253,896.00+	100.00%+	254,022.00	254,148.00	
11021001/22020405 Maintenance of Plants & Generators	103,900.00	177,500.00	294,882.00	294,882.00	117,382.00+	39.81%+	295,032.00	295,182.00	
11021001/22020406 Other Maintenance Services	334,900.00	101,500.00	294,882.00	294,882.00	193,382.00+	65.58%+	295,032.00	295,182.00	
11021001/22020501 Local Training			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
11021001/22020601 Security Services	20,000.00	35,000.00	41,982.00	41,982.00	6,982.00+	16.63%+	42,000.00	42,024.00	
11021001/22020602 Office Rent			230,910.00	230,910.00	230,910.00+	100.00%+	231,024.00	231,138.00	
11021001/22020604 Security Vote (Including Operations)			125,952.00	125,952.00	125,952.00+	100.00%+	126,012.00	126,078.00	
11021001/22020701 Financial Consulting			167,934.00	167,934.00	167,934.00+	100.00%+	168,018.00	168,102.00	
11021001/22020801 Motor Vehicle Fuel Cost	966,352.00	694,900.00	62,976.00	62,976.00	631,924.00-	1,003.44%-	63,006.00	63,036.00	
11021001/22020901 Bank Charges (Other Than Interest)	10,144.99	9,564.75	41,982.00	41,982.00	32,417.25+	77.22%+	42,000.00	42,024.00	
11021001/22021001 Refreshment & Meals		98,200.00			98,200.00-				
11021001/22021006 Postages & Courier Services	18,500.00	20,000.00			20,000.00-				
11021001/22021007 Welfare Packages	409,100.00	230,000.00	167,934.00	167,934.00	62,066.00-	36.96%-	168,018.00	168,102.00	
11021001/22021021 Special Days/Celebrations			177,132.00	177,132.00	177,132.00+	100.00%+	177,222.00	177,312.00	
<b>Total Overhead Cost</b>	<b>4,169,196.99</b>	<b>2,113,164.75</b>	<b>3,907,062.00</b>	<b>3,907,062.00</b>	<b>1,793,897.25+</b>	<b>45.91%+</b>	<b>3,909,000.00</b>	<b>3,910,980.00</b>	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Recurrent Exp	8,200,982.19	4,561,945.23	9,373,848.00	9,373,848.00	4,811,902.77+	51.33%+	9,378,522.00	9,383,238.00	
11021003 - Liaison Office - Abuja									
11021003/21010101 Basic Salary	2,870,640.28	3,554,279.42	3,355,500.00	3,355,500.00	198,779.42-	5.92%-	3,357,180.00	3,358,860.00	
11021003/21020101 Housing/Rent Allowance	717,660.38	888,570.74	1,263,330.00	1,263,330.00	374,759.26+	29.66%+	1,263,960.00	1,264,590.00	
11021003/21020102 Transport Allowance	109,750.00	140,900.00	90,498.00	90,498.00	50,402.00-	55.69%-	90,546.00	90,594.00	
11021003/21020103 Subsidy	51,400.00	65,600.00	66,294.00	66,294.00	694.00+	1.05%+	66,330.00	66,366.00	
11021003/21020104 Allowance	35,200.00	43,800.00	28,506.00	28,506.00	15,294.00-	53.65%-	28,518.00	28,530.00	
11021003/21020128 Allowances	954,900.00	614,300.00	1,310,904.00	1,310,904.00	696,604.00+	53.14%+	1,311,558.00	1,312,212.00	
Total Personal Cost	4,739,550.66	5,307,450.16	6,115,032.00	6,115,032.00	807,581.84+	13.21%+	6,118,092.00	6,121,152.00	
11021002/22020101 Local Travel and Transport - Training			265,494.00	265,494.00	265,494.00+	100.00%+	265,626.00	265,758.00	
11021002/22020102 Local Transport and Travel-Others	497,700.00	341,900.00			341,900.00-				
11021002/22020201 Electricity Charges	250,000.00	172,000.00	251,898.00	251,898.00	79,898.00+	31.72%+	252,024.00	252,150.00	
11021002/22020202 Telephone Charge	421,000.00	338,000.00	222,912.00	222,912.00	115,088.00-	51.63%-	223,026.00	223,140.00	
11021002/22020203 Internet Access Charge	60,000.00	49,000.00	62,976.00	62,976.00	13,976.00+	22.19%+	63,006.00	63,036.00	
11021002/22020204 Statlite Broadcasting Access Charges	13,800.00		41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
11021002/22020205 Water Rates	124,000.00	150,000.00	159,534.00	159,534.00	9,534.00+	5.98%+	159,612.00	159,690.00	
11021002/22020206 Sewerage Charges			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
11021002/22020301 Stationeries/Computer Consumables	177,900.00	216,700.00	293,880.00	293,880.00	77,180.00+	26.26%+	294,024.00	294,174.00	
11021002/22020303 Newspaper	21,000.00		29,388.00	29,388.00	29,388.00+	100.00%+	29,400.00	29,412.00	
11021002/22020305 Printing of Non Security Documents			163,734.00	163,734.00	163,734.00+	100.00%+	163,818.00	163,902.00	
11021002/22020401 Maintenance of Motor Vehicle/Transport Equipment	838,500.00	393,500.00	1,659,336.00	1,659,336.00	1,265,836.00+	76.29%+	1,660,164.00	1,660,992.00	
11021002/22020402 Maintenance of Office Furniture			50,382.00	50,382.00	50,382.00+	100.00%+	50,406.00	50,430.00	
11021002/22020403 Maintenance of Building(Residential)	65,900.00	40,000.00	41,982.00	41,982.00	1,982.00+	4.72%+	42,000.00	42,024.00	
11021002/22020404 Maintenance of Office Equipment/IT Equipment	15,500.00	150,000.00	41,982.00	41,982.00	108,018.00-	257.30%-	42,000.00	42,024.00	
11021002/22020405 Maintenance of Plants & Generators			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
11021002/22020406 Other Maintenance Services		15,500.00	62,976.00	62,976.00	47,476.00+	75.39%+	63,006.00	63,036.00	
11021002/22020601 Security Services			8,394.00	8,394.00	8,394.00+	100.00%+	8,400.00	8,406.00	
11021002/22020605 Cleaning & Fumigation Services			62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	
11021002/22020801 Motor Vehicle Fuel Cost	1,438,500.00	1,334,000.00	1,679,328.00	1,679,328.00	345,328.00+	20.56%+	1,680,168.00	1,681,008.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11021002/22020803 Plant/Generator Fuel Cost	100,000.00	105,000.00	167,934.00	167,934.00	62,934.00+	37.48%+	168,018.00	168,102.00	
11021002/22020901 Charges (Other Than Interest)	17,273.96	3,063.57	25,188.00	25,188.00	22,124.43+	87.84%+	25,200.00	25,212.00	
11021002/22021001 Refreshment & Meals	230,700.00	22,500.00	50,382.00	50,382.00	27,882.00+	55.34%+	50,406.00	50,430.00	
11021002/22021002 Honorarium & Sitting Allowance	3,400.00								
11021002/22021006 Postages & Courier Services	206,500.00	216,400.00	151,140.00	151,140.00	65,260.00-	43.18%-	151,218.00	151,296.00	
11021002/22021007 Welfare Packages	525,500.00	370,000.00	209,916.00	209,916.00	160,084.00-	76.26%-	210,018.00	210,126.00	
11021002/22021014 Budget Preparation and Defense		76,500.00	125,952.00	125,952.00	49,452.00+	39.26%+	126,012.00	126,078.00	
11021002/22021021 Special Days/Celebrations			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
<b>Total Overhead Cost</b>	<b>5,007,173.96</b>	<b>3,994,063.57</b>	<b>5,997,594.00</b>	<b>5,997,594.00</b>	<b>2,003,530.43+</b>	<b>33.41%+</b>	<b>6,000,564.00</b>	<b>6,003,582.00</b>	
<b>Total Recurrent Exp</b>	<b>9,746,724.62</b>	<b>9,301,513.73</b>	<b>12,112,626.00</b>	<b>12,112,626.00</b>	<b>2,811,112.27+</b>	<b>23.21%+</b>	<b>12,118,656.00</b>	<b>12,124,734.00</b>	
11033001 - Anambra St. Action Committee on AIDS-ANSACA .....									
11033001/22020101 Travel and Transport Training		3,980,000.00	2,598,960.00	2,598,960.00	1,381,040.00-	53.14%-	2,600,262.00	2,601,564.00	
11033001/22020102 Transport and Travel-Others	3,000,000.00		2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
11033001/22020201 Electricity Charges			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
11033001/22020203 Internet Access Charge			62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	
11033001/22020205 Rates			50,382.00	50,382.00	50,382.00+	100.00%+	50,406.00	50,430.00	
11033001/22020301 Stationeries/Computer Consumables	507,000.00	111,000.00	419,832.00	419,832.00	308,832.00+	73.56%+	420,042.00	420,252.00	
11033001/22020302 Newspaper			8,394.00	8,394.00	8,394.00+	100.00%+	8,400.00	8,406.00	
11033001/22020303 Newspaper			4,200.00	4,200.00	4,200.00+	100.00%+	4,200.00	4,200.00	
11033001/22020307 and Medical Supply			419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
11033001/22020308 And Camping Material	456,000.00		2,309,076.00	2,309,076.00	2,309,076.00+	100.00%+	2,310,228.00	2,311,386.00	
11033001/22020309 Uniform And Other Clothing			419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
11033001/22020310 Teaching And Aid Instructional Material	5,900,000.00		4,008,396.00	4,008,396.00	4,008,396.00+	100.00%+	4,010,400.00	4,012,404.00	
11033001/22020311 Food Stuffs And Catering Materials Supplies			419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
11033001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,886,900.00	1,649,895.00	1,889,244.00	1,889,244.00	239,349.00+	12.67%+	1,890,186.00	1,891,134.00	
11033001/22020402 Maintenance of Office Furniture		89,000.00	1,679,328.00	1,679,328.00	1,590,328.00+	94.70%+	1,680,168.00	1,681,008.00	
11033001/22020404 Maintenance of Office Equipment/IT Equipment	350,000.00		2,449,020.00	2,449,020.00	2,449,020.00+	100.00%+	2,450,244.00	2,451,468.00	
11033001/22020405 Maintenance of Plants & Generators	150,000.00		2,099,160.00	2,099,160.00	2,099,160.00+	100.00%+	2,100,210.00	2,101,260.00	
11033001/22020406 Upkeep of government Organisation	1,000,000.00	450,000.00	2,199,120.00	2,199,120.00	1,749,120.00+	79.54%+	2,200,218.00	2,201,316.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11033001/22020501 Local Training	2,210,000.00		2,199,120.00	2,199,120.00	2,199,120.00+	100.00%+	2,200,218.00	2,201,316.00	
11033001/22020901 Bank Charges (Other Than Interest)	5,522.00	76.00	41,982.00	41,982.00	41,906.00+	99.82%+	42,000.00	42,024.00	
11033001/22021001 Refreshment & Meals	2,720,000.00	11,020,000.00	5,047,980.00	5,047,980.00	5,972,020.00-	118.31%-	5,050,506.00	5,053,032.00	
11033001/22021002 Honorarium & Sitting Allowance	16,025,000.00		16,793,280.00	16,793,280.00	16,793,280.00+	100.00%+	16,801,674.00	16,810,074.00	
11033001/22021003 Publicity & Advertisements	930,000.00	2,700,000.00	4,198,320.00	4,198,320.00	1,498,320.00+	35.69%+	4,200,420.00	4,202,520.00	
11033001/22021007 Welfare Packages	2,100,000.00		8,396,640.00	8,396,640.00	8,396,640.00+	100.00%+	8,400,840.00	8,405,040.00	
11033001/22021021 Special Days/Celebrations	11,643,000.00		14,652,138.00	14,652,138.00	14,652,138.00+	100.00%+	14,659,464.00	14,666,796.00	
<b>Total Overhead Cost</b>	<b>49,883,422.00</b>	<b>19,999,971.00</b>	<b>74,970,000.00</b>	<b>74,970,000.00</b>	<b>54,970,029.00+</b>	<b>73.32%+</b>	<b>75,007,476.00</b>	<b>75,044,982.00</b>	
<b>Total Recurrent Exp</b>	<b>49,883,422.00</b>	<b>19,999,971.00</b>	<b>74,970,000.00</b>	<b>74,970,000.00</b>	<b>54,970,029.00+</b>	<b>73.32%+</b>	<b>75,007,476.00</b>	<b>75,044,982.00</b>	

11038001 - Pilgrims Welfare Board

11038001/22020101 Local Travel and Transport - Training			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11038001/22020201 Electricity Charges			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
11038001/22020202 Telephone Charge			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
11038001/22020301 Office Stationeries/Computer Consumables			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
11038001/22020401 Maintenance of Motor Vehicle/Transport Equipment			59,976.00	59,976.00	59,976.00+	100.00%+	60,006.00	60,036.00	
11038001/22020402 Maintenance of Office Furniture			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11038001/22020501 Local Training			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
11038001/22020601 Security Services			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
11038001/22020602 Office Rent			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
11038001/22020604 Security Vote (Including Operations)			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
11038001/22020701 Financial Consulting			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
11038001/22020901 Bank Charges (Other Than Interest)			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
11038001/22021001 Refreshment & Meals			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
11038001/22021007 Welfare Packages			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
11038001/22021014 Budget Preparation and Defense			214,914.00	214,914.00	214,914.00+	100.00%+	215,022.00	215,130.00	
<b>Total Overhead Cost</b>			<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>2,998,800.00+</b>	<b>100.00%+</b>	<b>3,000,306.00</b>	<b>3,001,812.00</b>	
<b>Total Recurrent Exp</b>			<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>2,998,800.00+</b>	<b>100.00%+</b>	<b>3,000,306.00</b>	<b>3,001,812.00</b>	

11184001 - Volunteer Service Agency



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
36001001 - Ministry of Local Artwork Culture & Tourism									
36001001/21010101 Basic Salary	23,097,639.21	23,406,787.09	26,243,958.00	26,243,958.00	2,837,170.91+	10.81%+	26,257,080.00	26,270,208.00	
36001001/21020101 Housing/Rent Allowance	5,774,407.78	5,851,696.34	4,588,758.00	4,588,758.00	1,262,938.34-	27.52%-	4,591,050.00	4,593,348.00	
36001001/21020102 Transport Allowance	869,650.00	868,200.00	823,248.00	823,248.00	44,952.00-	5.46%-	823,662.00	824,076.00	
36001001/21020103 Meal Subsidy	417,100.00	416,400.00	394,992.00	394,992.00	21,408.00-	5.42%-	395,190.00	395,388.00	
36001001/21020104 Utility Allowance	299,300.00	298,800.00	282,684.00	282,684.00	16,116.00-	5.70%-	282,828.00	282,972.00	
36001001/21000128 allowances	911,776.82	861,772.80	538,686.00	538,686.00	323,086.80-	59.98%-	538,956.00	539,226.00	
<b>Total Personal Cost</b>	<b>31,369,873.81</b>	<b>31,703,656.23</b>	<b>32,872,326.00</b>	<b>32,872,326.00</b>	<b>1,168,669.77+</b>	<b>3.56%+</b>	<b>32,888,766.00</b>	<b>32,905,218.00</b>	
36001001/22020101 Local Travel and Transport - Training	77,000.00	70,100.00	149,940.00	149,940.00	79,840.00+	53.25%+	150,012.00	150,090.00	
36001001/22020102 Local Travel and Transport- Others	114,000.00	26,800.00	149,940.00	149,940.00	123,140.00+	82.13%+	150,012.00	150,090.00	
36001001/22020104 International Transport and Travel - Others	50,000.00								
36001001/22020201 Electricity Charges			22,956.00	22,956.00	22,956.00+	100.00%+	22,968.00	22,980.00	
36001001/22020202 Telephone Charge	430,000.00	250,000.00	324,870.00	324,870.00	74,870.00+	23.05%+	325,032.00	325,194.00	
36001001/22020203 'Internet Access Charges	11,000.00	2,000.00	21,162.00	21,162.00	19,162.00+	90.55%+	21,174.00	21,186.00	
36001001/22020205 Water Rate	32,500.00		13,992.00	13,992.00	13,992.00+	100.00%+	13,998.00	14,004.00	
36001001/22020301 'Office Stationeries/Computer Consumables	98,450.00	62,550.00	265,668.00	265,668.00	203,118.00+	76.46%+	265,800.00	265,932.00	
36001001/22020303 'Newspaper	5,000.00		24,336.00	24,336.00	24,336.00+	100.00%+	24,348.00	24,360.00	
36001001/22020305 'Printing of Non Security Documents		21,200.00	22,044.00	22,044.00	844.00+	3.83%+	22,056.00	22,068.00	
36001001/22020306 'Printing of Security Documents			25,038.00	25,038.00	25,038.00+	100.00%+	25,050.00	25,062.00	
36001001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	375,000.00	130,000.00	199,920.00	199,920.00	69,920.00+	34.97%+	200,022.00	200,124.00	
36001001/22020402 'Maintenance of Office Furniture	36,500.00	14,000.00	44,982.00	44,982.00	30,982.00+	68.88%+	45,006.00	45,030.00	
36001001/22020801 Motor Vehicle Fuel Cost	683,200.00	356,700.00	1,291,614.00	1,291,614.00	934,914.00+	72.38%+	1,292,262.00	1,292,910.00	
36001001/22020901 'Bank Charges (Other Than Interest)	72.50	10,750.00	4,410.00	4,410.00	6,340.00-	143.76%-	4,410.00	4,410.00	
36001001/22021001 'Refreshment & Meals	322,100.00	80,000.00	229,230.00	229,230.00	149,230.00+	65.10%+	229,344.00	229,458.00	
36001001/22021002 'Honorarium & Sitting Allowance	35,150.00	51,500.00	30,858.00	30,858.00	20,642.00-	66.89%-	30,876.00	30,894.00	
36001001/22021003 'Publicity & Advertisements			26,448.00	26,448.00	26,448.00+	100.00%+	26,460.00	26,472.00	
36001001/22021006 Postages and Courier services			4,410.00	4,410.00	4,410.00+	100.00%+	4,410.00	4,410.00	
36001001/22021007 'Welfare Packages	5,000.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
36001001/22021013 Promotion (service wide)			22,044.00	22,044.00	22,044.00+	100.00%+	22,056.00	22,068.00	
36001001/22021014 'Budget Preparation and Defense	44,500.00		74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Overhead Cost	2,319,472.50	1,075,600.00	2,998,812.00	2,998,812.00	1,923,212.00+	64.13%+	3,000,306.00	3,001,812.00	
Total Recurrent Exp	33,689,346.31	32,779,256.23	35,871,138.00	35,871,138.00	3,091,881.77+	8.62%+	35,889,072.00	35,907,030.00	
11184002 - Ocha Brigade									
.....									
11184002/22020101 Local	40,000.00								
Travel and Transport-training									
11184002/22020102 Local	100,000.00	120,000.00	179,928.00	179,928.00	59,928.00+	33.31%+	180,018.00	180,108.00	
Transport and Travel-others									
11184002/22020202			119,952.00	119,952.00	119,952.00+	100.00%+	120,012.00	120,072.00	
Electricity charges									
11184002/22020202	731,000.00	779,000.00	719,712.00	719,712.00	59,288.00-	8.24%-	720,072.00	720,432.00	
Telephone charges									
11184002/22020301 Office	75,000.00	90,000.00	249,900.00	249,900.00	159,900.00+	63.99%+	250,026.00	250,152.00	
Stationeries/Computer Consumables									
11184002/22020404		142,000.00			142,000.00-				
Maintenance of Office Equipment/IT Equipment									
11184002/22020406	710,000.00	710,000.00	899,640.00	899,640.00	189,640.00+	21.08%+	900,090.00	900,540.00	
Upkeep of Government Organisation									
11184002/22020601	4,214,000.00	2,728,000.00	4,800,582.00	4,800,582.00	2,072,582.00+	43.17%+	4,802,982.00	4,805,382.00	
Security Services									
11184002/22020801 Motor	700,000.00	600,000.00	1,799,280.00	1,799,280.00	1,199,280.00+	66.65%+	1,800,180.00	1,801,080.00	
Vehicle Fuel Cost									
11184002/22020901 Bank	618.00	7,263.00	2,502.00	2,502.00	4,761.00-	190.29%-	2,502.00	2,502.00	
Charges (Other Than Interest)									
11184002/22021001		20,000.00	24,990.00	24,990.00	4,990.00+	19.97%+	25,002.00	25,014.00	
Refreshment & Meals									
11184002/22021003	290,000.00	2,738,669.65	99,960.00	99,960.00	2,638,709.65-	2,639.77%-	100,008.00	100,056.00	
Publicity & Advertisements									
11184002/22021006			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
Postages & Courier Services									
11184002/22021007		200,000.00	65,973,600.00	65,973,600.00	65,773,600.00+	99.70%+	66,006,588.00	66,039,594.00	
Welfare Packages									
11184002/22021014			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
Budget Preparation and Defense									
Total Overhead Cost	6,860,618.00	8,134,932.65	74,970,006.00	74,970,006.00	66,835,073.35+	89.15%+	75,007,488.00	75,044,988.00	
Total Recurrent Exp	6,860,618.00	8,134,932.65	74,970,006.00	74,970,006.00	66,835,073.35+	89.15%+	75,007,488.00	75,044,988.00	
11184003 - Awka Capital Territory									
Dev.Auth (ACTDA)									
.....									
11184003/220201001 Local			2,294,382.00	2,294,382.00	2,294,382.00+	100.00%+	2,295,528.00	2,296,674.00	
Travel and Training- Training									
11184003/22020102 Local			1,454,718.00	1,454,718.00	1,454,718.00+	100.00%+	1,455,444.00	1,456,170.00	
Travel and Transport - others									
11184003/22020201			213,234.00	213,234.00	213,234.00+	100.00%+	213,342.00	213,450.00	
Electricity Charges									
11184003/22020202			1,697,172.00	1,697,172.00	1,697,172.00+	100.00%+	1,698,018.00	1,698,870.00	
Telephone Charges									
11184003/22020203			969,408.00	969,408.00	969,408.00+	100.00%+	969,894.00	970,380.00	
Internet Access Charges									
11184003/22020204			96,984.00	96,984.00	96,984.00+	100.00%+	97,032.00	97,080.00	
Satellite Broadcasting Access Charges									
11184003/22020205 Water Rates			290,946.00	290,946.00	290,946.00+	100.00%+	291,090.00	291,234.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11184003/22020301 Office Stationeries/ Computer Consumables			1,454,718.00	1,454,718.00	1,454,718.00+	100.00%+	1,455,444.00	1,456,170.00	
11184003/22020302 Books			727,356.00	727,356.00	727,356.00+	100.00%+	727,722.00	728,088.00	
11184003/22020303 Newspapers			97,686.00	97,686.00	97,686.00+	100.00%+	97,734.00	97,782.00	
11184003/22020304 Magazines & Periodicals			387,924.00	387,924.00	387,924.00+	100.00%+	388,116.00	388,308.00	
11184003/22020305 Printing of Non Security Documents			969,810.00	969,810.00	969,810.00+	100.00%+	970,296.00	970,782.00	
11184003/22020309 Uniforms & other clothing			969,810.00	969,810.00	969,810.00+	100.00%+	970,296.00	970,782.00	
11184003/22020401 Maintenance of Motor Vehicle/ Transport Equioment			1,085,082.00	1,085,082.00	1,085,082.00+	100.00%+	1,085,622.00	1,086,162.00	
11184003/22020402 Office Furniture			727,356.00	727,356.00	727,356.00+	100.00%+	727,722.00	728,088.00	
11184003/22020403 Maintenance of Office Building Residential Qtrs			257,448.00	257,448.00	257,448.00+	100.00%+	257,574.00	257,700.00	
11184003/22020404 Maintenance of Office/IT Equipments			2,229,306.00	2,229,306.00	2,229,306.00+	100.00%+	2,230,422.00	2,231,538.00	
11184003/22020405 Maintenance of Plants & Generators			2,164,236.00	2,164,236.00	2,164,236.00+	100.00%+	2,165,316.00	2,166,396.00	
11184003/22020406 Upkeep of Government Organisation		7,200,000.00			7,200,000.00-				
11184003/22020501 Local Training			1,939,626.00	1,939,626.00	1,939,626.00+	100.00%+	1,940,598.00	1,941,570.00	
11184003/22020601 Security Services			662,286.00	662,286.00	662,286.00+	100.00%+	662,616.00	662,946.00	
11184003/22020605 Cleaning & Fumigation Services			727,356.00	727,356.00	727,356.00+	100.00%+	727,722.00	728,088.00	
11184003/22020703 Legal Services			1,318,944.00	1,318,944.00	1,318,944.00+	100.00%+	1,319,604.00	1,320,264.00	
11184003/22020706 Surveying Services			242,454.00	242,454.00	242,454.00+	100.00%+	242,574.00	242,694.00	
11184003/22020801 Motor Vehicle Fuel Cost			1,212,264.00	1,212,264.00	1,212,264.00+	100.00%+	1,212,870.00	1,213,476.00	
11184003/22020802 Other Transport Equipment Fuel Cost			969,810.00	969,810.00	969,810.00+	100.00%+	970,296.00	970,782.00	
11184003/22020806 Cooking Gas/Fuel Cost			969,810.00	969,810.00	969,810.00+	100.00%+	970,296.00	970,782.00	
11184003/22020901 Bank Charges (Other Than Interest)			135,162.00	135,162.00	135,162.00+	100.00%+	135,228.00	135,294.00	
11184003/22021001 Refreshment and Meals			2,424,528.00	2,424,528.00	2,424,528.00+	100.00%+	2,425,740.00	2,426,952.00	
11184003/22021002 Honorarium & Sitting Allowance			662,286.00	662,286.00	662,286.00+	100.00%+	662,616.00	662,946.00	
11184003/22021009 Sporting Activities			735,858.00	735,858.00	735,858.00+	100.00%+	736,224.00	736,590.00	
Total Overhead Cost		7,200,000.00	30,087,960.00	30,087,960.00	22,887,960.00+	76.07%+	30,102,996.00	30,118,038.00	
Total Recurrent Exp		7,200,000.00	30,087,960.00	30,087,960.00	22,887,960.00+	76.07%+	30,102,996.00	30,118,038.00	
11018001 - Anambra State Investment Promotion & Protection A									
.....									
....									
110018001/22020101 Local Travel and Transport - Training			1,775,292.00	1,775,292.00	1,775,292.00+	100.00%+	1,776,180.00	1,777,068.00	
110018001/22020102 Local Travel and Transsport- Others			5,877,648.00	5,877,648.00	5,877,648.00+	100.00%+	5,880,588.00	5,883,528.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
110018001/22020201 Electricity Charges			654,936.00	654,936.00	654,936.00+	100.00%+	655,266.00	655,596.00	
110018001/22020202 Telephone Charges			1,309,878.00	1,309,878.00	1,309,878.00+	100.00%+	1,310,532.00	1,311,186.00	
110018001/22020204 Satellite Broadcasting Access Charges			982,404.00	982,404.00	982,404.00+	100.00%+	982,896.00	983,388.00	
110018001/22020205 Water Rate			982,404.00	982,404.00	982,404.00+	100.00%+	982,896.00	983,388.00	
110018001/22020301 Office Stationeries/Computer Consumables			1,292,682.00	1,292,682.00	1,292,682.00+	100.00%+	1,293,330.00	1,293,978.00	
110018001/22020303 Newspapers			715,314.00	715,314.00	715,314.00+	100.00%+	715,674.00	716,034.00	
110018001/22020305 Printing of Non Security Documents			1,309,878.00	1,309,878.00	1,309,878.00+	100.00%+	1,310,532.00	1,311,186.00	
110018001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,215,114.00	1,215,114.00	1,215,114.00+	100.00%+	1,215,720.00	1,216,326.00	
110018001/22020402 Maintenance of Office Furniture			654,936.00	654,936.00	654,936.00+	100.00%+	655,266.00	655,596.00	
110018001/22020403 Maintenance of Office Building			1,015,194.00	1,015,194.00	1,015,194.00+	100.00%+	1,015,704.00	1,016,214.00	
110010018/22020404 Maintenance of Office / IT Equipments			1,056,342.00	1,056,342.00	1,056,342.00+	100.00%+	1,056,870.00	1,057,398.00	
110018001/22020405 Maintenance of Plants and Generators			787,686.00	787,686.00	787,686.00+	100.00%+	788,082.00	788,478.00	
11018001/22020406 Upkeep of Government Organisation		16,000,000.00	327,468.00	327,468.00	15,672,532.00-	4,785.97%-	327,630.00	327,792.00	
110018001/22020605 Cleaning and Fumigation Services			560,178.00	560,178.00	560,178.00+	100.00%+	560,460.00	560,742.00	
110018001/22020801 Motor Vehicle Fuel Cost			837,666.00	837,666.00	837,666.00+	100.00%+	838,086.00	838,506.00	
110018001/22020803 Plant/Generator Fuel Cost			1,042,782.00	1,042,782.00	1,042,782.00+	100.00%+	1,043,304.00	1,043,826.00	
110018001/22020901 Bank Charges (Other Than Interest)			98,238.00	98,238.00	98,238.00+	100.00%+	98,286.00	98,334.00	
110018001/22021001 Refreshment & Meals			327,468.00	327,468.00	327,468.00+	100.00%+	327,630.00	327,792.00	
110018001/22021002 Honorarium and Sitting allowances			654,936.00	654,936.00	654,936.00+	100.00%+	655,266.00	655,596.00	
110018001/22021006 Postages and Courier services			6,552.00	6,552.00	6,552.00+	100.00%+	6,558.00	6,564.00	
<b>Total Overhead Cost</b>		<b>16,000,000.00</b>	<b>23,484,996.00</b>	<b>23,484,996.00</b>	<b>7,484,996.00+</b>	<b>31.87%+</b>	<b>23,496,756.00</b>	<b>23,508,516.00</b>	
<b>Total Recurrent Exp</b>		<b>16,000,000.00</b>	<b>23,484,996.00</b>	<b>23,484,996.00</b>	<b>7,484,996.00+</b>	<b>31.87%+</b>	<b>23,496,756.00</b>	<b>23,508,516.00</b>	
11051001 - Anambra State Small Business Agency (ASBA) .....									
Overhead Cost SAD00010- 99990,820023-820023									
Total Overhead Cost	352.00		2,998,800.00	2,998,800.00	2,998,800.00+	100.00%+	3,000,300.00	3,001,800.00	
Total Recurrent Exp	352.00		2,998,800.00	2,998,800.00	2,998,800.00+	100.00%+	3,000,300.00	3,001,800.00	
11184005 - Greater Onitsha .....									

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
11184005/22020406 Upkeep of Government Organization			23,090,760.00	23,090,760.00	23,090,760.00+	100.00%+	23,102,304.00	23,113,854.00	
Total Overhead Cost			23,090,760.00	23,090,760.00	23,090,760.00+	100.00%+	23,102,304.00	23,113,854.00	
Total Recurrent Exp			23,090,760.00	23,090,760.00	23,090,760.00+	100.00%+	23,102,304.00	23,113,854.00	
11184006 - Greater Nnewi									
11184006/22020406 Upkeep of Government Organization			23,090,760.00	23,090,760.00	23,090,760.00+	100.00%+	23,102,304.00	23,113,854.00	
Total Overhead Cost			23,090,760.00	23,090,760.00	23,090,760.00+	100.00%+	23,102,304.00	23,113,854.00	
Total Recurrent Exp			23,090,760.00	23,090,760.00	23,090,760.00+	100.00%+	23,102,304.00	23,113,854.00	
12003001 - Anambra State House of Assembly									
12003001/21010101 Basic Salary	40,908,531.31	44,049,744.38	263,865,954.00	263,865,954.00	219,816,209.62+	83.31%+	263,997,888.00	264,129,888.00	
12003001/21010103 Consolidated Revenue Fund Charges - Salaries	17,157,285.43								
12003001/21020101 Housing/Rent Allowance	6,005,450.32	5,946,313.71	6,158,880.00	6,158,880.00	212,566.29+	3.45%+	6,161,958.00	6,165,036.00	
12003001/21020102 Transport Allowance	917,500.00	898,250.00	1,034,388.00	1,034,388.00	136,138.00+	13.16%+	1,034,904.00	1,035,420.00	
12003001/21020103 Meal Subsidy	434,100.00	425,400.00	528,090.00	528,090.00	102,690.00+	19.45%+	528,354.00	528,618.00	
12003001/21020104 Utility Allowance	312,100.00	303,850.00	347,988.00	347,988.00	44,138.00+	12.68%+	348,162.00	348,336.00	
12003001/21020128 Other Allowances	65,652,777.12	97,448,999.46	98,642,628.00	98,642,628.00	1,193,628.54+	1.21%+	98,691,948.00	98,741,292.00	
Total Personal Cost	131,387,744.18	149,072,557.55	370,577,928.00	370,577,928.00	221,505,370.45+	59.77%+	370,763,214.00	370,948,590.00	
12003001/22020101 Local Travel and Transport - Training	11,000,000.00	4,100,000.00	7,497,000.00	7,497,000.00	3,397,000.00+	45.31%+	7,500,750.00	7,504,500.00	
12003001/22020102 Local Travel and Transport - Others	21,356,000.00	21,405,800.00	58,476,600.00	58,476,600.00	37,070,800.00+	63.39%+	58,505,838.00	58,535,088.00	
12003001/22020103 International Travel & Transport - Training		20,000.00	279,388,560.00	279,388,560.00	279,368,560.00+	99.99%+	279,528,252.00	279,668,016.00	
12003001/22020201 Electricity Charges	234,000.00	892,096.44	1,499,400.00	1,499,400.00	607,303.56+	40.50%+	1,500,150.00	1,500,900.00	
12003001/22020202 Telephone Charge	9,880,000.00	9,695,000.00	13,994,400.00	13,994,400.00	4,299,400.00+	30.72%+	14,001,396.00	14,008,398.00	
12003001/22020203 Internet Access Charges		48,600.00	499,800.00	499,800.00	451,200.00+	90.28%+	500,052.00	500,304.00	
12003001/22020301 Stationeries/Computer Consumables	5,450,000.00	5,545,000.00	6,497,400.00	6,497,400.00	952,400.00+	14.66%+	6,500,646.00	6,503,898.00	
12003001/22020302 Books			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
12003001/22020303 Newspapers	5,125,000.00	5,117,200.00	9,996,000.00	9,996,000.00	4,878,800.00+	48.81%+	10,000,998.00	10,005,996.00	
12003001/22020304 Magazines and Periodicals	1,700,000.00	26,760,000.00	26,989,200.00	26,989,200.00	229,200.00+	0.85%+	27,002,694.00	27,016,194.00	
12003001/22020307 & Medical Supplies	200,000.00	200,000.00	335,868.00	335,868.00	135,868.00+	40.45%+	336,036.00	336,204.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	17,112,000.00	22,639,100.00	49,980,000.00	49,980,000.00	27,340,900.00+	54.70%+	50,004,990.00	50,029,992.00	
12003001/22020402 Maintenance of Office Furniture	235,000.00		999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
12003001/22020404 Maintenance of Office / IT Equipments	152,500.00	483,400.00	1,749,300.00	1,749,300.00	1,265,900.00+	72.37%+	1,750,176.00	1,751,052.00	
12003001/22020405 Maintenance of Plants & Generators	193,000.00		1,599,360.00	1,599,360.00	1,599,360.00+	100.00%+	1,600,158.00	1,600,956.00	
12003001/22020501 Local Training		3,600,000.00	7,497,000.00	7,497,000.00	3,897,000.00+	51.98%+	7,500,750.00	7,504,500.00	
12003001/22000502 International Training			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
12003001/22020601 Security Services	1,997,950.00	1,593,950.00	2,249,100.00	2,249,100.00	655,150.00+	29.13%+	2,250,222.00	2,251,350.00	
12003001/22020604 Security Vote (Including Operations)		900,000,000.00			900,000,000.00-				
12003001/22020605 Cleaning & Fumigation Services	180,000.00	200,000.00	2,998,800.00	2,998,800.00	2,798,800.00+	93.33%+	3,000,300.00	3,001,800.00	
12003001/22020703 Legal Services		4,670,000.00	5,997,600.00	5,997,600.00	1,327,600.00+	22.14%+	6,000,600.00	6,003,600.00	
12003001/22020801 Motor Vehicle Fuel Cost	34,435,000.00	34,441,000.00	92,962,800.00	92,962,800.00	58,521,800.00+	62.95%+	93,009,282.00	93,055,788.00	
12003001/22020803 Plant/Generator Fuel Cost	865,000.00	855,000.00	3,498,600.00	3,498,600.00	2,643,600.00+	75.56%+	3,500,352.00	3,502,104.00	
12003001/22020901 Bank Charges (Other Than Interest)	459,523.09	1,088,816.22	1,499,400.00	1,499,400.00	410,583.78+	27.38%+	1,500,150.00	1,500,900.00	
12003001/22021001 Refreshment & Meals	69,394,000.00	71,002,258.06	138,804,456.00	138,804,456.00	67,802,197.94+	48.85%+	138,873,858.00	138,943,296.00	
12003001/22021002 Honorarium & Sitting Allowance		420,000.00	999,600.00	999,600.00	579,600.00+	57.98%+	1,000,098.00	1,000,596.00	
12003001/22021003 Publicity & Advertisements	7,106,000.00	12,308,741.94	27,988,800.00	27,988,800.00	15,680,058.06+	56.02%+	28,002,792.00	28,016,796.00	
12003001/22021004 Medical Expenses		6,200.00	999,600.00	999,600.00	993,400.00+	99.38%+	1,000,098.00	1,000,596.00	
12003001/22021006 Postage & Courier Services		163,564,000.00	6,997,200.00	6,997,200.00	156,566,800.00-	2,237.56%-	7,000,698.00	7,004,196.00	
12003001/22021007 Welfare Packages			3,902,076.00	3,902,076.00	11,297,924.00-	289.54%-	3,904,026.00	3,905,976.00	
12003001/22021008 Subscription to Professional Bodies	3,400,000.00	15,200,000.00	499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
12003001/22021014 Budget Preparation and Defense									
<b>Total Overhead Cost</b>	<b>190,474,973.09</b>	<b>1,305,856,162.66</b>	<b>758,646,420.00</b>	<b>758,646,420.00</b>	<b>547,209,742.66-</b>	<b>72.13%-</b>	<b>759,025,740.00</b>	<b>759,405,252.00</b>	
<b>Total Recurrent Exp</b>	<b>321,862,717.27</b>	<b>1,454,928,720.21</b>	<b>1,129,224,348.00</b>	<b>1,129,224,348.00</b>	<b>325,704,372.21-</b>	<b>28.84%-</b>	<b>1,129,788,954.00</b>	<b>1,130,353,842.00</b>	
<b>23001001 - Ministry of Information and Communication Strateg</b>									
23001001/21010101 Basic Salary	50,600,440.09	51,268,245.86	55,813,254.00	55,813,254.00	4,545,008.14+	8.14%+	55,841,160.00	55,869,078.00	
23001001/21020101 Housing/Rent Allowance	12,663,311.53	12,817,060.28	10,961,724.00	10,961,724.00	1,855,336.28-	16.93%-	10,967,202.00	10,972,686.00	
23001001/21020102 Transport Allowance	1,929,900.00	1,947,750.00	1,989,780.00	1,989,780.00	42,030.00+	2.11%+	1,990,776.00	1,991,772.00	
23001001/21020103 Meal Subsidy	924,400.00	934,500.00	952,566.00	952,566.00	18,066.00+	1.90%+	953,040.00	953,514.00	
23001001/21020104 Utility Allowance	671,150.00	676,650.00	686,748.00	686,748.00	10,098.00+	1.47%+	687,090.00	687,432.00	
23001001/21020128 other allowances	1,942,912.63	1,302,855.01	1,545,702.00	1,545,702.00	242,846.99+	15.71%+	1,546,476.00	1,547,250.00	
<b>Total Personal Cost</b>	<b>68,732,114.25</b>	<b>68,947,061.15</b>	<b>71,949,774.00</b>	<b>71,949,774.00</b>	<b>3,002,712.85+</b>	<b>4.17%+</b>	<b>71,985,744.00</b>	<b>72,021,732.00</b>	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
23001001/22020101 Local Travel and Transport - Training	319,000.00	107,500.00	209,916.00	209,916.00	102,416.00+	48.79%+	210,018.00	210,126.00	
23001001/22020201 Electricity Charges			157,440.00	157,440.00	157,440.00+	100.00%+	157,518.00	157,596.00	
23001001/21020202 Telephone Charge	261,000.00	125,000.00			125,000.00-				
23001001/22020301 Office Stationeries/Computer Consumables	237,700.00	143,300.00	299,880.00	299,880.00	156,580.00+	52.21%+	300,030.00	300,180.00	
23001001/22020303 Newspapers		7,000.00			7,000.00-				
23001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	35,550.00		52,482.00	52,482.00	52,482.00+	100.00%+	52,506.00	52,530.00	
23001001/22020402 Maintenance of Office Furniture	3,000.00	62,000.00	26,238.00	26,238.00	35,762.00-	136.30%-	26,250.00	26,262.00	
23001001/22020406 other maintenance Services	31,000.00	4,500.00	26,238.00	26,238.00	21,738.00+	82.85%+	26,250.00	26,262.00	
23001001/22020501 Local Training			52,482.00	52,482.00	52,482.00+	100.00%+	52,506.00	52,530.00	
23001001/22020702 Information Technology Consulting			2,823,870.00	2,823,870.00	2,823,870.00+	100.00%+	2,825,280.00	2,826,690.00	
23001001/22020801 Motor Vehicle Fuel Cost	1,859,950.00	794,500.00	1,455,570.00	1,455,570.00	661,070.00+	45.42%+	1,456,296.00	1,457,022.00	
23001001/22020901 Bank Charges (Other Than Interest)			8,994.00	8,994.00	8,994.00+	100.00%+	9,000.00	9,006.00	
23001001/22021001 Refreshment & Meals	84,000.00	53,900.00	199,920.00	199,920.00	146,020.00+	73.04%+	200,022.00	200,124.00	
23001001/22021102 Honorarium & Sitting Allowance	168,800.00	200,250.00	219,912.00	219,912.00	19,662.00+	8.94%+	220,020.00	220,128.00	
23001001/22021004 Medical Expenses			159,936.00	159,936.00	159,936.00+	100.00%+	160,014.00	160,092.00	
23001001/22021006 Postage & Courier Services			98,460.00	98,460.00	98,460.00+	100.00%+	98,508.00	98,556.00	
Total Overhead Cost	3,000,000.00	1,497,950.00	5,791,338.00	5,791,338.00	4,293,388.00+	74.13%+	5,794,218.00	5,797,104.00	
Total Recurrent Exp	71,732,114.25	70,445,011.15	77,741,112.00	77,741,112.00	7,296,100.85+	9.39%+	77,779,962.00	77,818,836.00	
23002001 - Anambra State Broadcasting Service .....									
23003001/22020101 Local Travel and Transport - Training			2,499,000.00	2,499,000.00	2,499,000.00+	100.00%+	2,500,248.00	2,501,496.00	
23003001/22000102 Local Travel and Transport - others			999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
23003001/22020201 Electricity Charges			999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
23003001/22020202 Telephone Charges			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
23003001/22020203 Internet Access Charges			797,682.00	797,682.00	797,682.00+	100.00%+	798,078.00	798,480.00	
23003001/22020301 Office Stationaries /Computer Consumables			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
23003001/22020305 Printing of Non Security Documents			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
23003001/22020401 Maintenance of Motor Vehicle /Transport Equipment			9,996,000.00	9,996,000.00	9,996,000.00+	100.00%+	10,000,998.00	10,005,996.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
23003001/22020402 Maintenance of Office Furniture			8,690,520.00	8,690,520.00	8,690,520.00+	100.00%+	8,694,864.00	8,699,214.00	
23003001/22020403 Maintenance of Office Building Residential			293,880.00	293,880.00	293,880.00+	100.00%+	294,024.00	294,174.00	
23003001/22020404 Maintenance of Office / IT Equipments			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
23003001/22020405 Maintenance of Plants & Generators			4,198,320.00	4,198,320.00	4,198,320.00+	100.00%+	4,200,420.00	4,202,520.00	
23003001/22020406 Upkeep of government Organisation	210,000,000.00		5,037,984.00	5,037,984.00	5,037,984.00+	100.00%+	5,040,504.00	5,043,024.00	
23003001/22020501 Local Training			5,877,648.00	5,877,648.00	5,877,648.00+	100.00%+	5,880,588.00	5,883,528.00	
23003001/22020601 Security Services			1,343,460.00	1,343,460.00	1,343,460.00+	100.00%+	1,344,132.00	1,344,804.00	
23003001/22020602 Office Rent			629,748.00	629,748.00	629,748.00+	100.00%+	630,060.00	630,378.00	
23003001/22020803 Plant/Generator Fuel Cost			1,679,328.00	1,679,328.00	1,679,328.00+	100.00%+	1,680,168.00	1,681,008.00	
23003001/22020901 Bank Chrages (Other Than Interest)			2,099,160.00	2,099,160.00	2,099,160.00+	100.00%+	2,100,210.00	2,101,260.00	
23003001/22021001 Refreshment & Meals			1,679,328.00	1,679,328.00	1,679,328.00+	100.00%+	1,680,168.00	1,681,008.00	
23003001/22021002 Honorarium & Sitting Allowance			24,390,240.00	24,390,240.00	24,390,240.00+	100.00%+	24,402,438.00	24,414,642.00	
23003001/22021007 Welfare Packages			135,945,600.00	135,945,600.00	135,945,600.00+	100.00%+	136,013,574.00	136,081,578.00	
23003001/22021014 Budget Preparation and Defense			335,868.00	335,868.00	335,868.00+	100.00%+	336,036.00	336,204.00	
<b>Total Overhead Cost</b>	<b>210,000,000.00</b>		<b>209,915,994.00</b>	<b>209,915,994.00</b>	<b>209,915,994.00+</b>	<b>100.00%+</b>	<b>210,020,940.00</b>	<b>210,125,958.00</b>	
<b>Total Recurrent Exp</b>	<b>210,000,000.00</b>		<b>209,915,994.00</b>	<b>209,915,994.00</b>	<b>209,915,994.00+</b>	<b>100.00%+</b>	<b>210,020,940.00</b>	<b>210,125,958.00</b>	
<b>23004001 - Arts Council</b>									
..... 23004001/22020406 Upkeep of government Organisation			127,290.00	127,290.00	127,290.00+	100.00%+	127,356.00	127,422.00	
<b>Total Overhead Cost</b>			<b>127,290.00</b>	<b>127,290.00</b>	<b>127,290.00+</b>	<b>100.00%+</b>	<b>127,356.00</b>	<b>127,422.00</b>	
<b>Total Recurrent Exp</b>			<b>127,290.00</b>	<b>127,290.00</b>	<b>127,290.00+</b>	<b>100.00%+</b>	<b>127,356.00</b>	<b>127,422.00</b>	
<b>23013001 - Government Printing Press</b>									
..... 23013001/21010101 Basic Salary	10,802,364.94	10,536,592.19	11,494,446.00	11,494,446.00	957,853.81+	8.33%+	11,500,194.00	11,505,942.00	
23013001/21020101 Housing/Rent Allowance	2,700,591.88	2,634,147.74	2,568,642.00	2,568,642.00	65,505.74-	2.55%-	2,569,926.00	2,571,210.00	
23013001/21020103 Transport Allowance	397,250.00	383,200.00	207,966.00	207,966.00	175,234.00-	84.26%-	208,068.00	208,170.00	
23013001/21020103 Meal Subsidy	190,100.00	183,400.00	434,304.00	434,304.00	250,904.00+	57.77%+	434,520.00	434,736.00	
23013001/21020104 Utility Allowance	141,100.00	136,000.00	153,936.00	153,936.00	17,936.00+	11.65%+	154,014.00	154,092.00	
23013001/21020128 Other Allowances	32,915.29		143,328.00	143,328.00	143,328.00+	100.00%+	143,400.00	143,472.00	
<b>Total Personal Cost</b>	<b>14,264,322.11</b>	<b>13,873,339.93</b>	<b>15,002,622.00</b>	<b>15,002,622.00</b>	<b>1,129,282.07+</b>	<b>7.53%+</b>	<b>15,010,122.00</b>	<b>15,017,622.00</b>	
23013001/22020101 Local Transport & Travel - Training	29,000.00		84,768.00	84,768.00	84,768.00+	100.00%+	84,810.00	84,852.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
23055001/22020301 Office Stationeries/Computer Consumables	443,370.00	218,150.00	599,760.00	599,760.00	381,610.00+	63.63%+	600,060.00	600,360.00	
23055001/22020303 Newspaper	7,784,450.00	11,628,600.00	34,986.00	34,986.00	11,593,614.00-	33,137.87%-	35,004.00	35,022.00	
23055001/22020305 Printing of Non Security Documents			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
23055001/22020401 Maintenance of Motor Vehicle/Transport	1,182,000.00		749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
23055001/22020402 Maintenance of Office Furniture	725,600.00	542,400.00	599,760.00	599,760.00	57,360.00+	9.56%+	600,060.00	600,360.00	
23055001/22020403 Maintenance of Building(Residential)	98,400.00	3,246,000.00	499,800.00	499,800.00	2,746,200.00-	549.46%-	500,052.00	500,304.00	
23055001/22020404 Maintenance of Office Equipment/IT Equipment	1,118,500.00	158,350.00	499,800.00	499,800.00	341,450.00+	68.32%+	500,052.00	500,304.00	
23055001/22020405 Maintenance of Plants & Generators	234,000.00	859,000.00	499,800.00	499,800.00	359,200.00-	71.87%-	500,052.00	500,304.00	
23055001/22020406 Upkeep of government Organisation	557,000.00	720,000.00	749,700.00	749,700.00	29,700.00+	3.96%+	750,072.00	750,450.00	
23055001/22020407 Maintenance of Aircrafts			1,749,300.00	1,749,300.00	1,749,300.00+	100.00%+	1,750,176.00	1,751,052.00	
23055001/22020501 Local Training			1,524,390.00	1,524,390.00	1,524,390.00+	100.00%+	1,525,152.00	1,525,914.00	
23055001/22020601 Security Services	645,000.00								
23055001/22020605 Cleaning & Fumigation Services	1,146,100.00	502,600.00	749,700.00	749,700.00	247,100.00+	32.96%+	750,072.00	750,450.00	
23055001/22020701 Financial Consulting	53,500.00		15,293,880.00	15,293,880.00	15,293,880.00+	100.00%+	15,301,524.00	15,309,174.00	
23055001/22020801 Motor Vehicle Fuel Cost	1,338,450.00	1,032,000.00	3,498,600.00	3,498,600.00	2,466,600.00+	70.50%+	3,500,352.00	3,502,104.00	
23055001/22020803 Plant/Generator Fuel Cost	377,750.00	1,481,100.00	299,880.00	299,880.00	1,181,220.00-	393.90%-	300,030.00	300,180.00	
23055001/22020901 Bank Charges (Other Than Interest)	57,960.77	75,467.49	2,648,940.00	2,648,940.00	2,573,472.51+	97.15%+	2,650,266.00	2,651,592.00	
23055001/22021001 Refreshment and Meals	606,320.00	860,690.00	2,708,916.00	2,708,916.00	1,848,226.00+	68.23%+	2,710,272.00	2,711,628.00	
23055001/22021002 Honorarium & Sitting Allowance	255,479.20	4,394,200.00	1,779,288.00	1,779,288.00	2,614,912.00-	146.96%-	1,780,176.00	1,781,064.00	
23055001/22021003 Publicity & Advertisements	1,132,500.00	948,324.00	1,249,500.00	1,249,500.00	301,176.00+	24.10%+	1,250,124.00	1,250,748.00	
23055001/22021006 Postages & Courier Services			24,990,000.00	24,990,000.00	24,990,000.00+	100.00%+	25,002,498.00	25,015,002.00	
23055001/22021007 Welfare Packages	3,050,020.00	10,376,038.94	249,900.00	249,900.00	10,126,138.94-	4,052.08%-	250,026.00	250,152.00	
23055001/22021014 Budget Preparation and Defense	122,000.00	96,000.00	499,800.00	499,800.00	403,800.00+	80.79%+	500,052.00	500,304.00	
<b>Total Overhead Cost</b>	<b>22,245,299.97</b>	<b>39,623,920.43</b>	<b>64,974,000.00</b>	<b>64,974,000.00</b>	<b>25,350,079.57+</b>	<b>39.02%+</b>	<b>65,006,484.00</b>	<b>65,039,010.00</b>	
<b>Total Recurrent Exp</b>	<b>42,942,032.02</b>	<b>51,111,411.69</b>	<b>64,974,000.00</b>	<b>64,974,000.00</b>	<b>13,862,588.31+</b>	<b>21.34%+</b>	<b>65,006,484.00</b>	<b>65,039,010.00</b>	

23001002 - Anambra State Signage&Advert Agency(ANSAA)

23001002/22020101 Local Travel and Transport - Training			1,199,520.00	1,199,520.00	1,199,520.00+	100.00%+	1,200,120.00	1,200,720.00	
23001002/22020102 Local Travel and Transport - others			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
23001002/22020103 International Travel & Transport - Training			689,724.00	689,724.00	689,724.00+	100.00%+	690,066.00	690,414.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
23001002/22020201 Electricity Charges	93,000.00	200,000.00	419,832.00	419,832.00	219,832.00+	52.36%+	420,042.00	420,252.00	
23001002/22020202 Telephone Charge		3,000.00	209,916.00	209,916.00	206,916.00+	98.57%+	210,018.00	210,126.00	
23001002/22020203 Internet Access Charges	33,000.00	25,000.00	41,982.00	41,982.00	16,982.00+	40.45%+	42,000.00	42,024.00	
23001002/22020302 Books	30,500.00		41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
23001002/22020303 Newspapers			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
23001002/22020304 Magazines and Periodicals			293,880.00	293,880.00	293,880.00+	100.00%+	294,024.00	294,174.00	
23001002/22020307 & Medical Supplies			293,880.00	293,880.00	293,880.00+	100.00%+	294,024.00	294,174.00	
23001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	315,300.00	244,000.00	839,664.00	839,664.00	595,664.00+	70.94%+	840,084.00	840,504.00	
23001002/22020402 Maintenance of Office Furniture	61,000.00		419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
23001002/22020404 Maintenance of Office / IT Equipments	754,700.00	1,439,850.00	2,788,884.00	2,788,884.00	1,349,034.00+	48.37%+	2,790,276.00	2,791,674.00	
23001002/22020405 Maintenance of Plants & Generators	6,800.00	46,500.00	3,378,648.00	3,378,648.00	3,332,148.00+	98.62%+	3,380,340.00	3,382,032.00	
23001002/22020501 Local Training			1,343,460.00	1,343,460.00	1,343,460.00+	100.00%+	1,344,132.00	1,344,804.00	
23001002/22020502 International Training			629,748.00	629,748.00	629,748.00+	100.00%+	630,060.00	630,378.00	
23001002/22020601 Security Services	320,000.00	550,000.00	1,179,528.00	1,179,528.00	629,528.00+	53.37%+	1,180,116.00	1,180,704.00	
23001002/22020605 Cleaning & Fumigation Services	87,200.00	42,200.00	849,660.00	849,660.00	807,460.00+	95.03%+	850,086.00	850,512.00	
23001002/22020703 Legal Services	270,000.00	170,000.00	1,679,328.00	1,679,328.00	1,509,328.00+	89.88%+	1,680,168.00	1,681,008.00	
23001002/22020801 Motor Vehicle Fuel Cost	144,000.00	173,880.00	1,599,360.00	1,599,360.00	1,425,480.00+	89.13%+	1,600,158.00	1,600,956.00	
23001002/22020803 Plant/Generator Fuel Cost	28,300.00	87,520.00	1,259,496.00	1,259,496.00	1,171,976.00+	93.05%+	1,260,126.00	1,260,756.00	
23001002/22020901 Bank Charges (Other Than Interest)	1,829.55	3,998.35	335,868.00	335,868.00	331,869.65+	98.81%+	336,036.00	336,204.00	
23001002/22021001 Refreshment & Meals		127,900.00	2,269,092.00	2,269,092.00	2,141,192.00+	94.36%+	2,270,226.00	2,271,360.00	
23001002/22021002 Honorarium & Sitting Allowance			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
23001002/22021003 Publicity & Advertisements	325,000.00	100,000.00	1,889,244.00	1,889,244.00	1,789,244.00+	94.71%+	1,890,186.00	1,891,134.00	
23001002/22021004 Medical Expenses		3,550.00	839,664.00	839,664.00	836,114.00+	99.58%+	840,084.00	840,504.00	
23001002/22021006 Postage & Courier Services			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
23001002/22021007 Welfare Packages	5,112,323.36	9,075,820.92	8,596,560.00	8,596,560.00	479,260.92-	5.58%-	8,600,856.00	8,605,158.00	
23001002/22021008 Subscription To Professional Bodies			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
23001002/22021014 Budget Preparation and Defense			251,898.00	251,898.00	251,898.00+	100.00%+	252,024.00	252,150.00	
<b>Total Overhead Cost</b>	<b>7,582,952.91</b>	<b>12,293,219.27</b>	<b>35,985,588.00</b>	<b>35,985,588.00</b>	<b>23,692,368.73+</b>	<b>65.84%+</b>	<b>36,003,552.00</b>	<b>36,021,582.00</b>	
<b>Total Recurrent Exp</b>	<b>7,582,952.91</b>	<b>12,293,219.27</b>	<b>35,985,588.00</b>	<b>35,985,588.00</b>	<b>23,692,368.73+</b>	<b>65.84%+</b>	<b>36,003,552.00</b>	<b>36,021,582.00</b>	
25001001 - Office of the Head of Civil Service									
25001001/21010101 Salary	161,569,117.96	173,685,740.84	142,629,420.00	142,629,420.00	31,056,320.84-	21.77%-	142,700,736.00	142,772,088.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
25001001/21010103 Consolidation Revenue Fund Charges - Salaries	46,729,563.45	43,691,478.94	17,135,616.00	17,135,616.00	26,555,862.94-	154.97%-	17,144,184.00	17,152,758.00	
25001001/21020101 House/Rent Allowance	39,144,417.74	42,116,862.83	10,743,498.00	10,743,498.00	31,373,364.83-	292.02%-	10,748,868.00	10,754,244.00	
25001001/21020102 Transport Allowance	6,252,700.00	6,651,650.00	2,049,606.00	2,049,606.00	4,602,044.00-	224.53%-	2,050,632.00	2,051,658.00	
25001001/21020103 Meal Subsidy	2,976,600.00	3,166,600.00	2,964,912.00	2,964,912.00	201,688.00-	6.80%-	2,966,394.00	2,967,876.00	
25001001/21020104 Utility Allowance	2,093,650.00	2,224,900.00	684,948.00	684,948.00	1,539,952.00-	224.83%-	685,290.00	685,632.00	
25001001/21020128 Other Allowances	17,223,451.82	15,730,916.38	53,699,994.00	53,699,994.00	37,969,077.62+	70.71%+	53,726,844.00	53,753,706.00	
<b>Total Personal Cost</b>	<b>275,989,500.97</b>	<b>287,268,148.99</b>	<b>229,907,994.00</b>	<b>229,907,994.00</b>	<b>57,360,154.99-</b>	<b>24.95%-</b>	<b>230,022,948.00</b>	<b>230,137,962.00</b>	
25001001/22020102 Local Travel and Transport - Others	530,000.00	444,000.00	595,764.00	595,764.00	151,764.00+	25.47%+	596,064.00	596,364.00	
25001001/22020201 Electricity Charges	75,000.00	5,039,236.00	303,468.00	303,468.00	4,735,768.00-	1,560.55%-	303,618.00	303,768.00	
25001001/22020203 Internet Access Charges		33,500.00	9,798.00	9,798.00	23,702.00-	241.91%-	9,804.00	9,810.00	
25001001/22020301 Office Stationeries/Computer Consumables	158,200.00	1,577,100.00	1,055,076.00	1,055,076.00	522,024.00-	49.48%-	1,055,604.00	1,056,132.00	
25001001/22020303 Newspapers	54,000.00	80,200.00	64,776.00	64,776.00	15,424.00-	23.81%-	64,806.00	64,836.00	
25001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	1,145,000.00	1,000,000.00	1,273,062.00	1,273,062.00	273,062.00+	21.45%+	1,273,698.00	1,274,334.00	
25001001/22020404 Maintenance of Office / IT Equipments	105,400.00	12,000.00	149,442.00	149,442.00	137,442.00+	91.97%+	149,514.00	149,586.00	
25001001/22020405 Maintenance of Plants & Generators			255,750.00	255,750.00	255,750.00+	100.00%+	255,876.00	256,002.00	
25001001/22020406 Other Maintenance Services	863,400.00	475,000.00	670,284.00	670,284.00	195,284.00+	29.13%+	670,620.00	670,956.00	
25001001/22020601 Security Services	125,000.00	40,000.00	149,940.00	149,940.00	109,940.00+	73.32%+	150,012.00	150,090.00	
25001001/22020801 Motor Vehicle Fuel Cost	241,000.00	160,000.00	459,318.00	459,318.00	299,318.00+	65.17%+	459,546.00	459,774.00	
25001001/22020803 Plant/Generator Fuel Cost		5,600,000.00	4,998.00	4,998.00	5,595,002.00-	111,944.82%-	4,998.00	4,998.00	
25001001/22020901 Bank Charges (Other Than interest)	2,779.50	6,722.00	1,440.00	1,440.00	5,282.00-	366.81%-	1,440.00	1,440.00	
25001001/22021001 Refreshment & Meals	145,000.00	262,700.00	112,206.00	112,206.00	150,494.00-	134.12%-	112,260.00	112,314.00	
25001001/22021002 Honorarium & Sitting Allowance			34,986.00	34,986.00	34,986.00+	100.00%+	35,004.00	35,022.00	
25001001/22021003 Publicity & Advertisement		30,000.00			30,000.00-				
25001001/22021006 Postage & Courier Services		30,000.00	1,998.00	1,998.00	28,002.00-	1,401.50%-	1,998.00	1,998.00	
25001001/22021007 Welfare Packages		1,720,000.00	229,908.00	229,908.00	1,490,092.00-	648.13%-	230,022.00	230,136.00	
25001001/22021013 Promotion	47,000.00	2,062,500.00	213,762.00	213,762.00	1,848,738.00-	864.86%-	213,870.00	213,978.00	
25001001/22021014 Budget Preparations and Defense	11,000.00		11,796.00	11,796.00	11,796.00+	100.00%+	11,802.00	11,808.00	
25001001/22021021 Special Days Celebration		10,000,000.00	1,599,360.00	1,599,360.00	8,400,640.00-	525.25%-	1,600,158.00	1,600,956.00	
<b>Total Overhead Cost</b>	<b>3,502,779.50</b>	<b>28,572,958.00</b>	<b>7,197,132.00</b>	<b>7,197,132.00</b>	<b>21,375,826.00-</b>	<b>297.00%-</b>	<b>7,200,714.00</b>	<b>7,204,302.00</b>	
<b>Total Recurrent Exp</b>	<b>279,492,280.47</b>	<b>315,841,106.99</b>	<b>237,105,126.00</b>	<b>237,105,126.00</b>	<b>78,735,980.99-</b>	<b>33.21%-</b>	<b>237,223,662.00</b>	<b>237,342,264.00</b>	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
25005001 - Establishment and Training									
25005002 - Anambra State Pension Board									
25005003 - Local Govt.Pension Board									
40001001 - Office of the Auditor General (State)									
40001001/21010101 Basic Salary	39,506,485.30	38,066,681.22	33,174,390.00	33,174,390.00	4,892,291.22-	14.75%-	33,190,980.00	33,207,576.00	
40001001/21010103 Consolidation Revenue Fund Charges - Salaries			17,227,050.00	17,227,050.00	17,227,050.00+	100.00%+	17,235,666.00	17,244,282.00	
40001001/21020101 Housing/Rent Allowance	9,613,660.96	9,427,707.98	5,993,034.00	5,993,034.00	3,434,673.98-	57.31%-	5,996,028.00	5,999,028.00	
40001001/21020102 Transport Allowance	1,455,150.00	1,406,400.00	651,486.00	651,486.00	754,914.00-	115.88%-	651,810.00	652,134.00	
40001001/21020103 Meal Subsidy	691,300.00	668,500.00	570,900.00	570,900.00	97,600.00-	17.10%-	571,188.00	571,476.00	
40001001/21020104 Utility Allowance	497,750.00	481,150.00	33,306.00	33,306.00	447,844.00-	1,344.63%-	33,324.00	33,342.00	
40001001/21020128 Other Allowances	3,506,245.44	1,489,673.31	3,642,018.00	3,642,018.00	2,152,344.69+	59.10%+	3,643,842.00	3,645,666.00	
<b>Total Personal Cost</b>	<b>55,270,591.70</b>	<b>51,540,112.51</b>	<b>61,292,184.00</b>	<b>61,292,184.00</b>	<b>9,752,071.49+</b>	<b>15.91%+</b>	<b>61,322,838.00</b>	<b>61,353,504.00</b>	
40001001/22020101 Local Travel and Transport - Training			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
40001001/22020102 Local Travel & Transport-Others	17,300.00	12,500.00	99,960.00	99,960.00	87,460.00+	87.49%+	100,008.00	100,056.00	
40001001/22020201 Electricity Charges	20,000.00	77,000.00	124,950.00	124,950.00	47,950.00+	38.38%+	125,010.00	125,070.00	
40001001/22020202 Telephone Charges	224,000.00	168,000.00	347,862.00	347,862.00	179,862.00+	51.70%+	348,036.00	348,210.00	
40001001/22020205 Water rates			29,988.00	29,988.00	29,988.00+	100.00%+	30,000.00	30,018.00	
40001001/22020301 Office Stationeries/Computer Consumables	92,100.00	144,200.00	299,880.00	299,880.00	155,680.00+	51.91%+	300,030.00	300,180.00	
40001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	397,604.00	173,100.00	199,920.00	199,920.00	26,820.00+	13.42%+	200,022.00	200,124.00	
40001001/22020402 Maintenance of Office Furniture	5,000.00	47,100.00	49,980.00	49,980.00	2,880.00+	5.76%+	50,004.00	50,028.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
40001001/22020405 Maintenance of Plants & Generator	19,500.00	15,500.00	149,940.00	149,940.00	134,440.00+	89.66%+	150,012.00	150,090.00	
40001001/22020501 Local Training	41,700.00		76,968.00	76,968.00	76,968.00+	100.00%+	77,004.00	77,040.00	
40001001/22020601 Security Services			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
40001001/22020801 Vehicle Fuel Cost Motor	492,555.00	247,187.00	749,700.00	749,700.00	502,513.00+	67.03%+	750,072.00	750,450.00	
40001001/22020803 Plant/Generator Fuel Cost	111,000.00	5,000.00	499,800.00	499,800.00	494,800.00+	99.00%+	500,052.00	500,304.00	
40001001/22020901 Charges (Other Than Interest) Bank	2,837.50	95.00	24,990.00	24,990.00	24,895.00+	99.62%+	25,002.00	25,014.00	
40001001/22021001 Refreshment and Meals	3,500.00	10,600.00	49,980.00	49,980.00	39,380.00+	78.79%+	50,004.00	50,028.00	
40001001/22021002 Honorarium & Sitting Allowance	73,000.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
40001001/22021006 Postage & Courier Services			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
40001001/22021007 Welfare Packages			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
40001001/22021014 Budget Preparation and Defens			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
<b>Total Overhead Cost</b>	<b>1,500,096.50</b>	<b>900,282.00</b>	<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>2,098,518.00+</b>	<b>69.98%+</b>	<b>3,000,282.00</b>	<b>3,001,782.00</b>	
<b>Total Recurrent Exp</b>	<b>56,770,688.20</b>	<b>52,440,394.51</b>	<b>64,290,984.00</b>	<b>64,290,984.00</b>	<b>11,850,589.49+</b>	<b>18.43%+</b>	<b>64,323,120.00</b>	<b>64,355,286.00</b>	
<b>40001002 - Office of the Auditor General-Local Government</b>									
40001002/21010101 Salary Basic	17,836,381.63	17,887,392.70	20,673,594.00	20,673,594.00	2,786,201.30+	13.48%+	20,683,932.00	20,694,276.00	
40001002/21020101 Housing/Rent Allowance	4,459,095.28	4,471,846.92	3,785,004.00	3,785,004.00	686,842.92-	18.15%-	3,786,894.00	3,788,790.00	
40001002/21020102 Transport Allowance	633,150.00	628,800.00	609,504.00	609,504.00	19,296.00-	3.17%-	609,810.00	610,116.00	
40001002/21020103 Subsidy Meal	301,200.00	299,400.00	289,284.00	289,284.00	10,116.00-	3.50%-	289,428.00	289,572.00	
40001002/21020104 Allowance Utility	222,000.00	219,600.00	214,290.00	214,290.00	5,310.00-	2.48%-	214,398.00	214,506.00	
40001002/21020128 Allowances Other	1,846,985.83	1,032,327.00	1,602,300.00	1,602,300.00	569,973.00+	35.57%+	1,603,104.00	1,603,908.00	
<b>Total Personal Cost</b>	<b>25,298,812.74</b>	<b>24,539,366.62</b>	<b>27,173,976.00</b>	<b>27,173,976.00</b>	<b>2,634,609.38+</b>	<b>9.70%+</b>	<b>27,187,566.00</b>	<b>27,201,168.00</b>	
40001002/22020102 Travel & Transport Local	265,150.00	215,500.00	399,840.00	399,840.00	184,340.00+	46.10%+	400,038.00	400,236.00	
40001002/22020201 Electricity Charges	38,500.00	7,200.00	49,980.00	49,980.00	42,780.00+	85.59%+	50,004.00	50,028.00	
40001002/22020202 Telephone Charge	9,000.00		24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
40001002/22020205 rates Water	18,000.00	17,000.00	24,990.00	24,990.00	7,990.00+	31.97%+	25,002.00	25,014.00	
40001002/22020301 Stationeries/Computer Consumables Office	94,450.00	162,100.00	399,840.00	399,840.00	237,740.00+	59.46%+	400,038.00	400,236.00	
40001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	83,900.00	97,500.00	299,880.00	299,880.00	202,380.00+	67.49%+	300,030.00	300,180.00	
40001002/22020402 Maintenance of Office Furniture		15,600.00	49,980.00	49,980.00	34,380.00+	68.79%+	50,004.00	50,028.00	
40001002/22020404 Maintenance of Office / IT Equipments	32,000.00	35,000.00	49,980.00	49,980.00	14,980.00+	29.97%+	50,004.00	50,028.00	
40001002/22020406 Maintenance Services Other	42,000.00	30,000.00	99,960.00	99,960.00	69,960.00+	69.99%+	100,008.00	100,056.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
40001002/22020605 Cleaning & Fumigation Services			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
40001002/22020801 Motor Vehicle Fuel Cost	377,250.00	359,000.00	399,840.00	399,840.00	40,840.00+	10.21%+	400,038.00	400,236.00	
40001002/22020802 Other Transport Equipment Fuel Cost			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
40001002/22020803 Plant/Generator Fuel Cost	22,750.00	28,000.00	199,920.00	199,920.00	171,920.00+	85.99%+	200,022.00	200,124.00	
40001002/22020901 Bank Charges (Other Than Interest)	1,286.08	3,844.14			3,844.14-				
40001002/22021001 Refreshment & Meals	15,000.00	33,100.00	74,970.00	74,970.00	41,870.00+	55.85%+	75,006.00	75,042.00	
40001002/22021007 Welfare Packages			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
40001002/22021014 Budget Preparation and Defense			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
<b>Total Overhead Cost</b>	<b>999,286.08</b>	<b>1,003,844.14</b>	<b>2,249,100.00</b>	<b>2,249,100.00</b>	<b>1,245,255.86+</b>	<b>55.37%+</b>	<b>2,250,210.00</b>	<b>2,251,320.00</b>	
<b>Total Recurrent Exp</b>	<b>26,298,098.82</b>	<b>25,543,210.76</b>	<b>29,423,076.00</b>	<b>29,423,076.00</b>	<b>3,879,865.24+</b>	<b>13.19%+</b>	<b>29,437,776.00</b>	<b>29,452,488.00</b>	
47001001 - Civil Service Commission									
47001001/21010101 Basic Salary	12,897,336.01	12,209,970.59	16,550,706.00	16,550,706.00	4,340,735.41+	26.23%+	16,558,980.00	16,567,260.00	
47001001/21010103 Consolidation Revenue Fund Charges - Salaries	22,595,570.48	12,330,450.17	5,833,290.00	5,833,290.00	6,497,160.17-	111.38%-	5,836,206.00	5,839,122.00	
47001001/21020101 Housing/Rent Allowance	3,042,475.65	3,052,492.80	2,838,252.00	2,838,252.00	214,240.80-	7.55%-	2,839,674.00	2,841,096.00	
47001001/21020102 Transport Allowance	473,100.00	466,500.00	523,038.00	523,038.00	56,538.00+	10.81%+	523,302.00	523,566.00	
47001001/21020103 Meal Subsidy	220,800.00	217,800.00	243,054.00	243,054.00	25,254.00+	10.39%+	243,174.00	243,294.00	
47001001/21020104 Utility Allowance	124,950.00	148,500.00	165,060.00	165,060.00	16,560.00+	10.03%+	165,144.00	165,228.00	
47001001/21020128 Other Allowances	2,770,972.97	1,634,991.89	6,191,742.00	6,191,742.00	4,556,750.11+	73.59%+	6,194,838.00	6,197,934.00	
<b>Total Personal Cost</b>	<b>42,125,205.11</b>	<b>30,060,705.45</b>	<b>32,345,142.00</b>	<b>32,345,142.00</b>	<b>2,284,436.55+</b>	<b>7.06%+</b>	<b>32,361,318.00</b>	<b>32,377,500.00</b>	
47001001/22020102 Local Travel and Transport - Others	185,000.00	282,000.00	299,880.00	299,880.00	17,880.00+	5.96%+	300,030.00	300,180.00	
47001001/22020201 Electricity Charges	140,000.00	200,000.00	124,950.00	124,950.00	75,050.00-	60.06%-	125,010.00	125,070.00	
47001001/22020202 Telephone Charge	640,000.00	653,000.00	999,600.00	999,600.00	346,600.00+	34.67%+	1,000,098.00	1,000,596.00	
47001001/22020203 Internet Access Charges	8,000.00		14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
47001001/22020205 Water Rates	17,500.00	11,000.00	24,990.00	24,990.00	13,990.00+	55.98%+	25,002.00	25,014.00	
47001001/22020301 Office Stationeries/Computer Consumables	103,700.00		419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
47001001/22020305 Printing of Non Security Documents			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
47001001/22020306 Printing of Security document			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
47001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	61,400.00	114,000.00	299,880.00	299,880.00	185,880.00+	61.98%+	300,030.00	300,180.00	
47001001/22020402 Maintenance of Office Furniture			14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
47001001/22020403 Maintenance of Office Building Residential Qtrs	38,500.00		24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
47001001/22020404 Maintenance of office IT equipment	31,000.00		224,910.00	224,910.00	224,910.00+	100.00%+	225,024.00	225,138.00	
47001001/22020405 Maintenance of Plants /Generator			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
47001001/22020406 Other maintenance service	1,000.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
47001001/22020501 Local Training			149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
47001001/22020600 Security Services			14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
47001001/22020605 Cleaning and Fumigation Services			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
47001001/22020801 Motor Vehicle Fuel Cost	1,840,000.00	1,935,000.00	2,748,900.00	2,748,900.00	813,900.00+	29.61%+	2,750,274.00	2,751,648.00	
47001001/22020901 Bank Charges (Other Than Interest)	4,219.60	83.00	29,988.00	29,988.00	29,905.00+	99.72%+	30,000.00	30,018.00	
47001001/22021001 Refreshment & Meals	116,500.00	92,000.00	139,944.00	139,944.00	47,944.00+	34.26%+	140,016.00	140,088.00	
47001001/22021002 Honorarium & Sitting Allowance	209,500.00	139,500.00	289,884.00	289,884.00	150,384.00+	51.88%+	290,028.00	290,172.00	
47001001/22021007 Welfare Packages	60,000.00	20,000.00	149,940.00	149,940.00	129,940.00+	86.66%+	150,012.00	150,090.00	
47001001/22021014 Budget Preparation and Defense			199,920.00	199,920.00	199,920.00+	100.00%+	200,022.00	200,124.00	
<b>Total Overhead Cost</b>	<b>3,456,319.60</b>	<b>3,446,583.00</b>	<b>6,497,400.00</b>	<b>6,497,400.00</b>	<b>3,050,817.00+</b>	<b>46.95%+</b>	<b>6,500,628.00</b>	<b>6,503,874.00</b>	
<b>Total Recurrent Exp</b>	<b>45,581,524.71</b>	<b>33,507,288.45</b>	<b>38,842,542.00</b>	<b>38,842,542.00</b>	<b>5,335,253.55+</b>	<b>13.74%+</b>	<b>38,861,946.00</b>	<b>38,881,374.00</b>	
47001002 - Local Government Service Commission									
47001002/21010101 Basic Salary	727,431.25	1,454,862.50			1,454,862.50-				
47001002/21010103 Consolidated Revenue Fund Charges - Salaries	9,726,031.25	7,780,825.00	12,735,030.00	12,735,030.00	4,954,205.00+	38.90%+	12,741,396.00	12,747,768.00	
47001002/21020128 Other Allowances	1,217,775.00	2,435,550.00			2,435,550.00-				
<b>Total Personal Cost</b>	<b>11,671,237.50</b>	<b>11,671,237.50</b>	<b>12,735,030.00</b>	<b>12,735,030.00</b>	<b>1,063,792.50+</b>	<b>8.35%+</b>	<b>12,741,396.00</b>	<b>12,747,768.00</b>	
<b>Total Recurrent Exp</b>	<b>11,671,237.50</b>	<b>11,671,237.50</b>	<b>12,735,030.00</b>	<b>12,735,030.00</b>	<b>1,063,792.50+</b>	<b>8.35%+</b>	<b>12,741,396.00</b>	<b>12,747,768.00</b>	
48001001 - Anambra State Independent Electoral Commission									
48001001/21020128 Other Allowances			20,729,208.00	20,729,208.00	20,729,208.00+	100.00%+	20,739,570.00	20,749,938.00	
<b>Total Personal Cost</b>			<b>20,729,208.00</b>	<b>20,729,208.00</b>	<b>20,729,208.00+</b>	<b>100.00%+</b>	<b>20,739,570.00</b>	<b>20,749,938.00</b>	
48001001/22020101 Local Travel and Transport - Training	240,000.00	302,000.00	470,898.00	470,898.00	168,898.00+	35.87%+	471,132.00	471,366.00	
48001001/22020102 Local Travels & Transport - Others	433,000.00	269,000.00	608,340.00	608,340.00	339,340.00+	55.78%+	608,646.00	608,952.00	
48001001/22020201 Electricity Charges	65,000.00	60,000.00	149,940.00	149,940.00	89,940.00+	59.98%+	150,012.00	150,090.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
48001001/22020202 Telephone Charge	157,500.00	151,500.00	174,930.00	174,930.00	23,430.00+	13.39%+	175,020.00	175,110.00	
48001001/22020203 Internet Access Charges			14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
48001001/22020205 Rates	15,000.00		17,496.00	17,496.00	17,496.00+	100.00%+	17,502.00	17,508.00	
48001001/22020206 Sewerage Charges			2,748.00	2,748.00	2,748.00+	100.00%+	2,748.00	2,748.00	
48001001/22020301 Stationeries/Computer Consumables	87,450.00	125,050.00	149,940.00	149,940.00	24,890.00+	16.60%+	150,012.00	150,090.00	
48001001/22020302 Books			2,502.00	2,502.00	2,502.00+	100.00%+	2,502.00	2,502.00	
48001001/22020303 Newspapers			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
48001001/22020305 Printing of Non Security Documents			2,502.00	2,502.00	2,502.00+	100.00%+	2,502.00	2,502.00	
48001001/22020306 Printing of Security Documents			2,748.00	2,748.00	2,748.00+	100.00%+	2,748.00	2,748.00	
48001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	740,200.00	409,000.00	712,416.00	712,416.00	303,416.00+	42.59%+	712,770.00	713,124.00	
48001001/22020402 Maintenance of Office Furniture	5,500.00		19,992.00	19,992.00	19,992.00+	100.00%+	20,004.00	20,016.00	
48001001/22020404 Maintenance of Office/IT Equipments		103,500.00	224,910.00	224,910.00	121,410.00+	53.98%+	225,024.00	225,138.00	
48001001/22020405 Maintenance of Plants & Generators	85,200.00	37,000.00	89,964.00	89,964.00	52,964.00+	58.87%+	90,006.00	90,054.00	
48001001/22020406 Other	37,500.00		265,890.00	265,890.00	265,890.00+	100.00%+	266,022.00	266,154.00	
48001001/22020501 Local Training			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
48001001/22020601 Security Services	492,000.00	459,500.00	601,158.00	601,158.00	141,658.00+	23.56%+	601,458.00	601,758.00	
48001001/22020605 Cleaning & Fumigation Services			139,944.00	139,944.00	139,944.00+	100.00%+	140,016.00	140,088.00	
48001001/22020801 Motor Vehicle Fuel Cost	185,400.00	159,450.00	149,940.00	149,940.00	9,510.00-	6.34%-	150,012.00	150,090.00	
48001001/22020802 Other Transport Equipment Fuel Cost			56,226.00	56,226.00	56,226.00+	100.00%+	56,256.00	56,286.00	
48001001/22020803 Plant/Generator Fuel Cost	97,400.00	78,500.00	124,950.00	124,950.00	46,450.00+	37.17%+	125,010.00	125,070.00	
48001001/22020901 Bank Charges (Other Than Interest)	5,459.00	36.00	7,500.00	7,500.00	7,464.00+	99.52%+	7,506.00	7,512.00	
48001001/22021001 Refreshment & Meals	43,000.00	6,480.00	99,960.00	99,960.00	93,480.00+	93.52%+	100,008.00	100,056.00	
48001001/22021002 Honorarium & Sitting Allowance	730,000.00	490,000.00	1,104,660.00	1,104,660.00	614,660.00+	55.64%+	1,105,212.00	1,105,764.00	
48001001/22021003 Publicity & Advertisements			14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
48001001/22021006 Postages & Courier Services	5,875.00	5,875.00	4,998.00	4,998.00	877.00-	17.55%-	4,998.00	4,998.00	
48001001/22021007 Welfare Packages	2,670,000.00	2,669,000.00	2,312,976.00	2,312,976.00	356,024.00-	15.39%-	2,314,134.00	2,315,292.00	
48001001/22021014 Budget Preparation and Defense			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
<b>Total Overhead Cost</b>	<b>6,095,484.00</b>	<b>5,325,891.00</b>	<b>7,832,394.00</b>	<b>7,832,394.00</b>	<b>2,506,503.00+</b>	<b>32.00%+</b>	<b>7,836,288.00</b>	<b>7,840,206.00</b>	
<b>Total Recurrent Exp</b>	<b>6,095,484.00</b>	<b>5,325,891.00</b>	<b>28,561,602.00</b>	<b>28,561,602.00</b>	<b>23,235,711.00+</b>	<b>81.35%+</b>	<b>28,575,858.00</b>	<b>28,590,144.00</b>	
15001001 - Ministry of Agriculture, Mechanization, Processin .....									
15001001/21010101 Basic Salary	105,200,123.84	102,872,226.26	106,279,368.00	106,279,368.00	3,407,141.74+	3.21%+	106,332,510.00	106,385,676.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
15001001/21020101 House/Rent Allowance	17,827,210.89	17,113,901.36	34,139,340.00	34,139,340.00	17,025,438.64+	49.87%+	34,156,410.00	34,173,486.00	
15001001/21020102 Transport Allowance	2,555,900.00	2,433,100.00	5,528,868.00	5,528,868.00	3,095,768.00+	55.99%+	5,531,634.00	5,534,400.00	
15001001/21020103 Subsidy	1,208,900.00	1,150,900.00	1,340,730.00	1,340,730.00	189,830.00+	14.16%+	1,341,402.00	1,342,074.00	
15001001/21020104 Allowance	884,700.00	841,300.00	1,919,250.00	1,919,250.00	1,077,950.00+	56.17%+	1,920,210.00	1,921,170.00	
15001001/21020128 Allowances	34,541,473.57	62,186,658.28	36,352,074.00	36,352,074.00	25,834,584.28-	71.07%-	36,370,248.00	36,388,434.00	
<b>Total Personal Cost</b>	<b>162,218,308.30</b>	<b>186,598,085.90</b>	<b>185,559,630.00</b>	<b>185,559,630.00</b>	<b>1,038,455.90-</b>	<b>0.56%-</b>	<b>185,652,414.00</b>	<b>185,745,240.00</b>	
15001001/22020101 Travel and Transport - Training	376,600.00	703,000.00	1,350,462.00	1,350,462.00	647,462.00+	47.94%+	1,351,140.00	1,351,818.00	
15001001/22020102 Travel and Transport - Others	362,000.00	620,000.00	721,710.00	721,710.00	101,710.00+	14.09%+	722,070.00	722,430.00	
15001001/22020201 Electricity Charges		39,000.00	199,920.00	199,920.00	160,920.00+	80.49%+	200,022.00	200,124.00	
15001001/22020202 Telephone Charge	216,000.00	204,000.00	359,856.00	359,856.00	155,856.00+	43.31%+	360,036.00	360,216.00	
15001001/22020203 Internet Access Charges			54,978.00	54,978.00	54,978.00+	100.00%+	55,008.00	55,038.00	
15001001/22020204 Satellite Broadcasting Access Charges			39,984.00	39,984.00	39,984.00+	100.00%+	40,002.00	40,020.00	
15001001/22020301 Stationeries/Computer Consumables	165,000.00	403,000.00	299,880.00	299,880.00	103,120.00-	34.39%-	300,030.00	300,180.00	
15001001/22020305 Printing of Non Security Documents	130,000.00		74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
15001001/22020400 Maintenance of Motor Vehicle/Transport Equipment	1,126,100.00	1,097,000.00	1,000,602.00	1,000,602.00	96,398.00-	9.63%-	1,001,100.00	1,001,598.00	
15001001/22020402 Maintenance of Office Furniture		15,000.00	49,980.00	49,980.00	34,980.00+	69.99%+	50,004.00	50,028.00	
15001001/22020404 Maintenance of Office/IT Equipments		13,000.00	49,980.00	49,980.00	36,980.00+	73.99%+	50,004.00	50,028.00	
15001001/22020405 Maintenance of Plants & Generators			79,968.00	79,968.00	79,968.00+	100.00%+	80,010.00	80,052.00	
15001001/22020406 Maintenance services	39,056.50	89,000.00	179,928.00	179,928.00	90,928.00+	50.54%+	180,018.00	180,108.00	
15001001/22020501 Training	130,000.00	130,000.00	249,900.00	249,900.00	119,900.00+	47.98%+	250,026.00	250,152.00	
15001001/22020605 Cleaning & Fumigation Serices		87,900.00	79,968.00	79,968.00	7,932.00-	9.92%-	80,010.00	80,052.00	
15001001/22020801 Vehicle Fuel Cost	865,000.00	454,000.00	1,000,602.00	1,000,602.00	546,602.00+	54.63%+	1,001,100.00	1,001,598.00	
15001001/22020802 Transport Equipment Fuel cost	25,000.00		89,964.00	89,964.00	89,964.00+	100.00%+	90,006.00	90,054.00	
15001001/22020803 Plant/Generator fuel cost			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
15001001/22020901 Charges (Other Than Interest)	79,249.05	40,468.85	199,920.00	199,920.00	159,451.15+	79.76%+	200,022.00	200,124.00	
15001001/22021001 Refreshment & Meals	500,000.00	26,500.00	24,990.00	24,990.00	1,510.00-	6.04%-	25,002.00	25,014.00	
15001001/22021002 Honorarium and Sitting Allowance			39,984.00	39,984.00	39,984.00+	100.00%+	40,002.00	40,020.00	
15001001/22021006 Postages & Courier Services			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
15001001/22021014 Budget Preparation and Defense		300,000.00	199,920.00	199,920.00	100,080.00-	50.06%-	200,022.00	200,124.00	
15001001/22021014 Annual Budget Expenses and Administration	85,000.00	100,000.00			100,000.00-				
<b>Total Overhead Cost</b>	<b>4,099,005.55</b>	<b>4,321,868.85</b>	<b>6,497,406.00</b>	<b>6,497,406.00</b>	<b>2,175,537.15+</b>	<b>33.48%+</b>	<b>6,500,652.00</b>	<b>6,503,904.00</b>	







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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Overhead Cost	8.00	1,200,072.00	17,635,746.00	17,635,746.00	16,435,674.00+	93.20%+	17,644,566.00	17,653,404.00	
Total Recurrent Exp	8.00	1,200,072.00	17,635,746.00	17,635,746.00	16,435,674.00+	93.20%+	17,644,566.00	17,653,404.00	
20001001 - Ministry of Finance, Industry, Innovations & Dev.									
20001001/21010101 Basic Salary	64,382,236.60	68,345,140.63	69,050,598.00	69,050,598.00	705,457.37+	1.02%+	69,085,122.00	69,119,664.00	
20001001/21020101 Housing/Rent Allowance	16,089,541.35	16,948,773.96	22,032,018.00	22,032,018.00	5,083,244.04+	23.07%+	22,043,034.00	22,054,056.00	
20001001/21020102 Transport Allowance	2,362,950.00	2,495,800.00	3,503,472.00	3,503,472.00	1,007,672.00+	28.76%+	3,505,224.00	3,506,976.00	
20001001/21020103 Subsidy Meal	1,124,200.00	1,189,500.00	3,205,326.00	3,205,326.00	2,015,826.00+	62.89%+	3,206,928.00	3,208,530.00	
20001001/21020104 Allowance Utility	824,450.00	869,750.00	764,376.00	764,376.00	105,374.00-	13.79%-	764,760.00	765,144.00	
20001001/21020128 Allowances Other	5,119,798.84	5,381,586.46	8,285,424.00	8,285,424.00	2,903,837.54+	35.05%+	8,289,564.00	8,293,710.00	
Total Personal Cost	89,903,176.79	95,230,551.05	106,841,214.00	106,841,214.00	11,610,662.95+	10.87%+	106,894,632.00	106,948,080.00	
20001001/22020102 Local Transport and Travels	1,304,315.00	1,399,150.00	969,612.00	969,612.00	429,538.00-	44.30%-	970,098.00	970,584.00	
20001001/22020202 Telephone Charge	255,000.00	390,000.00	616,752.00	616,752.00	226,752.00+	36.77%+	617,058.00	617,364.00	
20001001/22020301 Stationeries/Computer Consumables Office	367,000.00	293,800.00	528,786.00	528,786.00	234,986.00+	44.44%+	529,050.00	529,314.00	
20001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	580,800.00	510,000.00	758,196.00	758,196.00	248,196.00+	32.74%+	758,574.00	758,952.00	
20001001/22020404 Maintenance of Office / IT Equipments	180,420.00	314,350.00	220,410.00	220,410.00	93,940.00-	42.62%-	220,518.00	220,626.00	
20001001/22020406 Maintenance Services Other	662,150.00	262,300.00	386,844.00	386,844.00	124,544.00+	32.19%+	387,036.00	387,228.00	
20001001/22020501 Training Local			13,092.00	13,092.00	13,092.00+	100.00%+	13,098.00	13,104.00	
20001001/22020801 Vehicle Fuel Cost Motor	1,886,465.00	1,215,200.00	1,799,280.00	1,799,280.00	584,080.00+	32.46%+	1,800,180.00	1,801,080.00	
20001001/22020901 Charges (Other Than Interest) Bank	5,119.19	3,328.24	900.00	900.00	2,428.24-	269.80%-	900.00	900.00	
20001001/22021001 Refreshment & Meals	420,800.00	444,000.00	649,740.00	649,740.00	205,740.00+	31.66%+	650,064.00	650,388.00	
20001001/22021002 Honorarium and sitting allowance	323,800.00	55,000.00	199,920.00	199,920.00	144,920.00+	72.49%+	200,022.00	200,124.00	
20001001/22021006 Postage and Courier Services			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
20001001/22021007 Welfare Packages	10,000.00	10,000.00	43,980.00	43,980.00	33,980.00+	77.26%+	44,004.00	44,028.00	
20001001/22021008 Subscription To Professional Bodies			149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
20001001/22021014 Budget Preparation and Defense			149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
Total Overhead Cost	5,995,869.19	4,897,128.24	6,497,388.00	6,497,388.00	1,600,259.76+	24.63%+	6,500,628.00	6,503,880.00	
Total Recurrent Exp	95,899,045.98	100,127,679.29	113,338,602.00	113,338,602.00	13,210,922.71+	11.66%+	113,395,260.00	113,451,960.00	

20007001 - Office of the  
Accountant General  
.....

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
20007001/21020201 NHIS Contribution			128,948,400.00	128,948,400.00	128,948,400.00+	100.00%+	129,012,876.00	129,077,382.00	
20007001/21020203 Group Life Insurance			52,479,000.00	52,479,000.00	52,479,000.00+	100.00%+	52,505,238.00	52,531,488.00	
20007001/21020204 Employer's Compensation's Fund			25,783,104.00	25,783,104.00	25,783,104.00+	100.00%+	25,795,998.00	25,808,898.00	
20007001/21020205 Housing Fund Contribution			17,699,496.00	17,699,496.00	17,699,496.00+	100.00%+	17,708,346.00	17,717,202.00	
<b>Total Personal Cost</b>			<b>224,910,000.00</b>	<b>224,910,000.00</b>	<b>224,910,000.00+</b>	<b>100.00%+</b>	<b>225,022,458.00</b>	<b>225,134,970.00</b>	
20007001/22020101 Local Travel and Transport - Training			199,950.00	199,950.00	199,950.00+	100.00%+	200,052.00	200,154.00	
20007001/22020102 Local Travel &Transport - others	1,629,000.00	1,310,200.00	2,499,000.00	2,499,000.00	1,188,800.00+	47.57%+	2,500,248.00	2,501,496.00	
20007001/22020202 Telephone Charge	95,000.00	80,000.00	172,800.00	172,800.00	92,800.00+	53.70%+	172,884.00	172,968.00	
20007001/22020301 Office Stationeries/Computer Consumables	683,000.00	744,500.00	999,600.00	999,600.00	255,100.00+	25.52%+	1,000,098.00	1,000,596.00	
20007001/22020305 Printing of Non Security	144,000.00		196,344.00	196,344.00	196,344.00+	100.00%+	196,440.00	196,536.00	
20007001/22020401 Maintenance of Motor Vehicle/Transport Equipment	778,500.00	923,000.00	959,616.00	959,616.00	36,616.00+	3.82%+	960,096.00	960,576.00	
20007001/22020402 Maintenance of Office Furniture	13,700.00		150,216.00	150,216.00	150,216.00+	100.00%+	150,294.00	150,372.00	
20007001/22020404 Maintenance of Office / IT Equipments	246,500.00	163,700.00	449,820.00	449,820.00	286,120.00+	63.61%+	450,042.00	450,270.00	
20007001/22020406 Other Maintenance Services	40,000.00	230,800.00	101,382.00	101,382.00	129,418.00-	127.65%-	101,430.00	101,478.00	
20007001/22020501 Local Training			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
20007001/22020605 Cleaning and Fumigation	45,000.00	58,000.00	149,940.00	149,940.00	91,940.00+	61.32%+	150,012.00	150,090.00	
20007001/22020801 Motor fuel Vehicles Fueling	450,300.00	437,000.00	749,700.00	749,700.00	312,700.00+	41.71%+	750,072.00	750,450.00	
20007001/22020803 Plants and Generator Fuel cost	656,000.00	630,000.00	599,760.00	599,760.00	30,240.00-	5.04%-	600,060.00	600,360.00	
20007001/22020901 Bank Charges (Other Than Interest)	35,962,669.71	185,518.35	22,494.00	22,494.00	163,024.35-	724.75%-	22,506.00	22,518.00	
20007001/22021001 Refreshment & Meals	201,200.00	631,100.00	269,892.00	269,892.00	361,208.00-	133.83%-	270,024.00	270,162.00	
20007001/22021002 Honorarium and sitting Allowance			29,010.00	29,010.00	29,010.00+	100.00%+	29,022.00	29,034.00	
20007001/22021003 Publicity and Adverts			999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
20007001/22021006 postages and Courier Services		24,000.00	15,018.00	15,018.00	8,982.00-	59.81%-	15,024.00	15,030.00	
20007001/22021007 Welfare Packages			19,992.00	19,992.00	19,992.00+	100.00%+	20,004.00	20,016.00	
<b>Total Overhead Cost</b>	<b>40,944,869.71</b>	<b>5,417,818.35</b>	<b>8,834,034.00</b>	<b>8,834,034.00</b>	<b>3,416,215.65+</b>	<b>38.67%+</b>	<b>8,838,432.00</b>	<b>8,842,854.00</b>	
<b>Total Recurrent Exp</b>	<b>40,944,869.71</b>	<b>5,417,818.35</b>	<b>233,744,034.00</b>	<b>233,744,034.00</b>	<b>228,326,215.65+</b>	<b>97.68%+</b>	<b>233,860,890.00</b>	<b>233,977,824.00</b>	
20008001 - Anambra State Internal Revenue Service									
20008001/21010101 Basic Salary	86,731,965.16	82,959,617.19	108,422,598.00	108,422,598.00	25,462,980.81+	23.48%+	108,476,808.00	108,531,048.00	
20008001/21020101 Housing/Rent Allowance	21,753,879.36	20,739,903.65	36,963,750.00	36,963,750.00	16,223,846.35+	43.89%+	36,982,230.00	37,000,722.00	
20008001/21020102 Transport Allowance	3,253,300.00	3,074,900.00	6,507,444.00	6,507,444.00	3,432,544.00+	52.75%+	6,510,696.00	6,513,954.00	

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

		Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
20008001/21020103	Meal	1,551,100.00	1,467,000.00	3,095,160.00	3,095,160.00	1,628,160.00+	52.60%+	3,096,708.00	3,098,256.00	
20008001/21020104	Utility	1,164,750.00	1,079,850.00	2,259,798.00	2,259,798.00	1,179,948.00+	52.21%+	2,260,926.00	2,262,054.00	
20008001/21020128	Other Allowances	765,468.24	751,050.95	16,061,472.00	16,061,472.00	15,310,421.05+	95.32%+	16,069,500.00	16,077,534.00	
Total Personal Cost		115,220,462.76	110,072,321.79	173,310,222.00	173,310,222.00	63,237,900.21+	36.49%+	173,396,868.00	173,483,568.00	
20008001/22020101	Local Travel and Transport - Training	326,800.00	100,000.00	1,499,400.00	1,499,400.00	1,399,400.00+	93.33%+	1,500,150.00	1,500,900.00	
20008001/22020102	Local Transport and Travels	2,252,711.00	1,747,540.00	1,499,400.00	1,499,400.00	248,140.00-	16.55%-	1,500,150.00	1,500,900.00	
20008001/22020201	Electricity Charges	1,157,380.00	907,000.00	899,640.00	899,640.00	7,360.00-	0.82%-	900,090.00	900,540.00	
20008001/22020202	Telephone Charge	205,150.00	100,000.00	249,900.00	249,900.00	149,900.00+	59.98%+	250,026.00	250,152.00	
20008001/22020203	Internet Access Charges	1,486,000.00	274,850.00	999,600.00	999,600.00	724,750.00+	72.50%+	1,000,098.00	1,000,596.00	
20008001/22020205	Water Rates			14,316.00	14,316.00	14,316.00+	100.00%+	14,322.00	14,328.00	
20008001/22020301	Office Stationeries/Computer Consumables	5,993,600.00	3,901,100.00	4,998,000.00	4,998,000.00	1,096,900.00+	21.95%+	5,000,502.00	5,003,004.00	
20008001/22020303	Newspapers	710,080.00		449,820.00	449,820.00	449,820.00+	100.00%+	450,042.00	450,270.00	
20008001/22020305	Printing of Non Security Documents	559,023.00	218,128.95	399,840.00	399,840.00	181,711.05+	45.45%+	400,038.00	400,236.00	
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment	3,704,540.00	1,983,300.00	2,499,000.00	2,499,000.00	515,700.00+	20.64%+	2,500,248.00	2,501,496.00	
20008001/22020402	Maintenance of Office Furniture	192,300.00		499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
20008001/22020403	Maintenance of Office Building Residential Qtrs	684,900.00	767,950.00	499,800.00	499,800.00	268,150.00-	53.65%-	500,052.00	500,304.00	
20008001/22020404	Maintenance of Office / IT Equipments	888,300.00	1,225,225.00	1,499,400.00	1,499,400.00	274,175.00+	18.29%+	1,500,150.00	1,500,900.00	
20008001/22020405	Maintenance of Plants & Generators	608,200.00	502,650.00	999,600.00	999,600.00	496,950.00+	49.71%+	1,000,098.00	1,000,596.00	
20008001/22020601	Security Services	3,347,750.00	2,316,750.00	3,418,632.00	3,418,632.00	1,101,882.00+	32.23%+	3,420,342.00	3,422,052.00	
20008001/22020703	Legal Services	998,000.00	640,700.00	499,800.00	499,800.00	140,900.00-	28.19%-	500,052.00	500,304.00	
20008001/22020801	Motor Vehicle Fuel Cost	9,005,765.80	2,361,055.15	4,998,000.00	4,998,000.00	2,636,944.85+	52.76%+	5,000,502.00	5,003,004.00	
20008001/22020803	Plant/GeneratorFuel Cost	5,103,000.00	6,899,820.00	3,498,600.00	3,498,600.00	3,401,220.00-	97.22%-	3,500,352.00	3,502,104.00	
20008001/22020901	Bank Charges (Other Than Interest)	7,585.76	729.63	24,990.00	24,990.00	24,260.37+	97.08%+	25,002.00	25,014.00	
20008001/22021001	Refreshment & Meals	589,700.00	204,500.00	299,880.00	299,880.00	95,380.00+	31.81%+	300,030.00	300,180.00	
20008001/22021002	Honorarium & Sitting Allowance	3,017,178.00	1,482,843.00	2,998,800.00	2,998,800.00	1,515,957.00+	50.55%+	3,000,300.00	3,001,800.00	
20008001/22021007	Welfare Packages	1,367,000.00	218,000.00	999,600.00	999,600.00	781,600.00+	78.19%+	1,000,098.00	1,000,596.00	
20008001/22021008	Subscription to professional bodies		25,000.00	749,700.00	749,700.00	724,700.00+	96.67%+	750,072.00	750,450.00	
20008001/22021014	Budget Preparation and Defense		114,500.00	999,600.00	999,600.00	885,100.00+	88.55%+	1,000,098.00	1,000,596.00	
Total Overhead Cost		42,204,963.56	25,991,641.73	35,495,118.00	35,495,118.00	9,503,476.27+	26.77%+	35,512,866.00	35,530,626.00	
Total Recurrent Exp		157,425,426.32	136,063,963.52	208,805,340.00	208,805,340.00	72,741,376.48+	34.84%+	208,909,734.00	209,014,194.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
22001001 - Ministry of Trade, Commerce, Markets & Wealth Crea									
22001001/21010101 Basic Salary	53,208,639.63	54,955,252.40	47,713,914.00	47,713,914.00	7,241,338.40-	15.18%-	47,737,770.00	47,761,638.00	
22001001/21020101 Housing/Rent Allowance	13,304,178.27	13,738,811.90	10,560,258.00	10,560,258.00	3,178,553.90-	30.10%-	10,565,538.00	10,570,818.00	
22001001/21020102 Transport Allowance	2,102,500.00	2,137,750.00	1,967,010.00	1,967,010.00	170,740.00-	8.68%-	1,967,994.00	1,968,978.00	
22001001/21020103 Meal Subsidy	1,009,600.00	1,026,400.00	942,774.00	942,774.00	83,626.00-	8.87%-	943,248.00	943,722.00	
22001001/21020104 Utility Allowance	723,100.00	734,700.00	671,604.00	671,604.00	63,096.00-	9.39%-	671,940.00	672,276.00	
22001001/21020128 Other Allowances	720,597.14	268,598.62	507,924.00	507,924.00	239,325.38+	47.12%+	508,176.00	508,428.00	
<b>Total Personal Cost</b>	<b>71,068,615.04</b>	<b>72,861,512.92</b>	<b>62,363,484.00</b>	<b>62,363,484.00</b>	<b>10,498,028.92-</b>	<b>16.83%-</b>	<b>62,394,666.00</b>	<b>62,425,860.00</b>	
22001001/22020101 Local Travel and Transport - Training	20,000.00		139,944.00	139,944.00	139,944.00+	100.00%+	140,016.00	140,088.00	
22001001/22020102 Local Travel & Transport -others	206,000.00	183,000.00	359,856.00	359,856.00	176,856.00+	49.15%+	360,036.00	360,216.00	
22001001/22020201 Electric Charges			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
22001001/22020202 Telephone Charge	262,000.00	250,000.00	314,874.00	314,874.00	64,874.00+	20.60%+	315,030.00	315,186.00	
22001001/22020203 Internet Access Charges	72,000.00	164,200.00	175,182.00	175,182.00	10,982.00+	6.27%+	175,272.00	175,362.00	
22001001/22020301 Office Stationeries/Computer Consumables	430,150.00	434,400.00	1,000,098.00	1,000,098.00	565,698.00+	56.56%+	1,000,596.00	1,001,094.00	
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	807,500.00	662,100.00	1,099,560.00	1,099,560.00	437,460.00+	39.79%+	1,100,112.00	1,100,664.00	
22001001/22020402 Maintenance of Office Furniture			59,976.00	59,976.00	59,976.00+	100.00%+	60,006.00	60,036.00	
22001001/22020403 Maintenance of Office Building/Residential Qtrs	32,200.00	174,000.00	113,454.00	113,454.00	60,546.00-	53.37%-	113,508.00	113,562.00	
22001001/22020404 Maintenance Of Equipments/IT Equipments	183,500.00	126,500.00	129,948.00	129,948.00	3,448.00+	2.65%+	130,014.00	130,080.00	
22001001/22020405 Maintenance of Plants & generators			55,326.00	55,326.00	55,326.00+	100.00%+	55,356.00	55,386.00	
22001001/22020411 Maintenance of Comm. Equipments	35,780.00	48,680.00	75,132.00	75,132.00	26,452.00+	35.21%+	75,168.00	75,204.00	
22001001/22020703 Legal Services	80,000.00	80,000.00	129,948.00	129,948.00	49,948.00+	38.44%+	130,014.00	130,080.00	
22001001/22020801 Motor Vehicle Fuel Cost	1,449,500.00	1,372,700.00	1,509,894.00	1,509,894.00	137,194.00+	9.09%+	1,510,650.00	1,511,406.00	
22001001/22020803 Plant / Generator Fuel Cost	18,600.00	86,250.00	149,940.00	149,940.00	63,690.00+	42.48%+	150,012.00	150,090.00	
22001001/22020901 Bank Charges (Other than Interest)	9,266.92	152.50	30,120.00	30,120.00	29,967.50+	99.49%+	30,138.00	30,156.00	
22001001/22021001 Refreshment & Meals	194,800.00	270,000.00	499,800.00	499,800.00	229,800.00+	45.98%+	500,052.00	500,304.00	
22001001/22021002 Honorarium and Sitting Allowance	15,000.00	60,000.00	49,980.00	49,980.00	10,020.00-	20.05%-	50,004.00	50,028.00	
22001001/22021006 Postages & Courier Services	25,875.00	38,875.00	25,284.00	25,284.00	13,591.00-	53.75%-	25,296.00	25,308.00	
22001001/22021007 Welfare Packages	75,000.00	44,000.00	200,232.00	200,232.00	156,232.00+	78.03%+	200,334.00	200,436.00	
22001001/22021014 Budget Preparation and Defense			78,966.00	78,966.00	78,966.00+	100.00%+	79,008.00	79,050.00	
<b>Total Overhead Cost</b>	<b>3,917,171.92</b>	<b>3,994,857.50</b>	<b>6,247,494.00</b>	<b>6,247,494.00</b>	<b>2,252,636.50+</b>	<b>36.06%+</b>	<b>6,250,626.00</b>	<b>6,253,764.00</b>	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Recurrent Exp	74,985,786.96	76,856,370.42	68,610,978.00	68,610,978.00	8,245,392.42-	12.02%-	68,645,292.00	68,679,624.00	
22053001 - Anambra State Marketing Board									
.....									
28001001 - Min. of Mineral Resources, Science & Technology									
.....									
28001001/21010101 Basic Salary	19,121,863.81	21,647,502.50			21,647,502.50-				
28001001/21020101 Housing/Rent Allowance	4,760,441.74	5,394,371.65			5,394,371.65-				
28001001/21020102 Transport Allowance	709,450.00	800,800.00			800,800.00-				
28001001/21020103 Meal Subsidy	339,700.00	383,800.00			383,800.00-				
28001001/21020104 Utility Allowance	245,300.00	276,800.00			276,800.00-				
28001001/21020128 Other Allowances	989,700.68	1,245,604.60			1,245,604.60-				
Total Personal Cost	26,166,456.23	29,748,878.75			29,748,878.75-				
28001001/220120101 Local Travel and Transport - Training	96,000.00								
28001001/22020102 Local Travel and Transport - Others		160,000.00			160,000.00-				
28001001/22020202 Telephone Charge		200,000.00			200,000.00-				
28001001/22020203 Internet Access Charges	33,000.00								
28001001/22020301 Office Stationeries/Computer Consumables	208,000.00	107,550.00			107,550.00-				
28001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	160,000.00	208,000.00			208,000.00-				
28001001/22020801 Motor Vehicle Fuel Cost	1,283,000.00	320,100.00			320,100.00-				
28001001/22020901 Bank Charges (Other Than Interest)	5,463.00	3,069.75			3,069.75-				
28001001/22021001 Refreshment & Meals		95,300.00			95,300.00-				
28001001/22021006 Postages & Courier Services	16,000.00								
28001001/22021007 Welfare Packages	60,000.00								
Total Overhead Cost	1,861,463.00	1,094,019.75			1,094,019.75-				
Total Recurrent Exp	28,027,919.23	30,842,898.50			30,842,898.50-				
29001001 - Ministry of Road, Rail & Water Transportation									
.....									
29001001/21010101 Basic Salary	8,343,952.69	8,321,430.90	5,716,290.00	5,716,290.00	2,605,140.90-	45.57%-	5,719,146.00	5,722,008.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
29055001 - Anambra State Traffic Agency									
29055001/22020101 Local Travel and Transport - Training	555,000.00	608,000.00			608,000.00-				
29055001/22020201 Electricity Charges			59,976.00	59,976.00	59,976.00+	100.00%+	60,006.00	60,036.00	
29055001/22020202 Telephone Charge	110,000.00	160,000.00	59,976.00	59,976.00	100,024.00-	166.77%-	60,006.00	60,036.00	
29055001/22020301 Stationeries/Computer Consumables	360,500.00	488,700.00	299,880.00	299,880.00	188,820.00-	62.97%-	300,030.00	300,180.00	
29055001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,668,500.00	1,667,950.00	2,399,040.00	2,399,040.00	731,090.00+	30.47%+	2,400,240.00	2,401,440.00	
29055001/22020402 Maintenance of Office Furniture	180,000.00	225,000.00	299,880.00	299,880.00	74,880.00+	24.97%+	300,030.00	300,180.00	
29055001/22020001 Maintenance of Plant and Generator	429,000.00		599,760.00	599,760.00	599,760.00+	100.00%+	600,060.00	600,360.00	
29055001/22020406 Upkeep of government Organisation	121,400.00	59,100.00	59,976.00	59,976.00	876.00+	1.46%+	60,006.00	60,036.00	
29055001/22020501 Local Training	480,000.00	505,000.00	599,760.00	599,760.00	94,760.00+	15.80%+	600,060.00	600,360.00	
29055001/22020601 Security Services	315,000.00	525,000.00	689,724.00	689,724.00	164,724.00+	23.88%+	690,066.00	690,414.00	
29055001/22020801 Vehicl Fuel Cost	1,115,000.00	2,055,000.00	1,499,400.00	1,499,400.00	555,600.00-	37.05%-	1,500,150.00	1,500,900.00	
29055001/22020803 and Generator Fuel Cost	977,000.00	250,000.00	1,199,520.00	1,199,520.00	949,520.00+	79.16%+	1,200,120.00	1,200,720.00	
29055001/22020901 Bank Charges (Other Than Interest)			6,000.00	6,000.00	6,000.00+	100.00%+	6,006.00	6,012.00	
29055001/22021001 Refreshment & Meals	81,000.00	67,900.00	59,976.00	59,976.00	7,924.00-	13.21%-	60,006.00	60,036.00	
29055001/22021003 Publicity and Advertisement	30,000.00	30,000.00	59,976.00	59,976.00	29,976.00+	49.98%+	60,006.00	60,036.00	
29055001/22021007 welfare package	62,000.00	340,000.00	68,700,510.00	68,700,510.00	68,360,510.00+	99.51%+	68,734,860.00	68,769,228.00	
29055001/22021014 Budget Preparation and Defense	4,800.00		125,952.00	125,952.00	125,952.00+	100.00%+	126,012.00	126,078.00	
Total Overhead Cost	7,489,200.00	6,981,650.00	76,719,306.00	76,719,306.00	69,737,656.00+	90.90%+	76,757,664.00	76,796,052.00	
Total Recurrent Exp	7,489,200.00	6,981,650.00	76,719,306.00	76,719,306.00	69,737,656.00+	90.90%+	76,757,664.00	76,796,052.00	
34001001 - Ministry of Road Construction, Road Furniture & M									
34001001/21010101 Basic Salary	32,265,601.63	31,787,255.02	60,016,884.00	60,016,884.00	28,229,628.98+	47.04%+	60,046,890.00	60,076,914.00	
34001001/21020101 Housing /Rent Allowance	8,066,402.26	7,946,815.07	10,866,006.00	10,866,006.00	2,919,190.93+	26.87%+	10,871,442.00	10,876,878.00	
34001001/21020102 Transport Allowance	1,195,100.00	1,167,650.00	1,903,254.00	1,903,254.00	735,604.00+	38.65%+	1,904,208.00	1,905,162.00	
34001001/21020103 Meal Subsidy	565,000.00	552,800.00	898,266.00	898,266.00	345,466.00+	38.46%+	898,716.00	899,166.00	
34001001/21020104 Utility Allowance	400,000.00	391,850.00	638,694.00	638,694.00	246,844.00+	38.65%+	639,012.00	639,330.00	
34001001/21020128 Other Allowances	1,241,606.00	1,988,588.64	3,611,754.00	3,611,754.00	1,623,165.36+	44.94%+	3,613,560.00	3,615,366.00	
Total Personal Cost	43,733,709.89	43,834,958.73	77,934,858.00	77,934,858.00	34,099,899.27+	43.75%+	77,973,828.00	78,012,816.00	
34001001/22020101 Local Travel and Transport - Training	548,000.00	784,700.00	599,760.00	599,760.00	184,940.00-	30.84%-	600,060.00	600,360.00	





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

		Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
38001001/21020128 Allowances	Other	474,230.81	368,335.08	1,154,028.00	1,154,028.00	785,692.92+	68.08%+	1,154,604.00	1,155,180.00	
Total Personal Cost		50,864,551.52	51,503,172.19	48,105,714.00	48,105,714.00	3,397,458.19-	7.06%-	48,129,756.00	48,153,810.00	
38001001/22020101 Travel and Transport - Training	Local			611,118.00	611,118.00	611,118.00+	100.00%+	611,424.00	611,730.00	
38001001/22020102 Travels & Transport - Others	Local	282,000.00	140,000.00	500,160.00	500,160.00	360,160.00+	72.01%+	500,412.00	500,664.00	
38001001/22020201 Electricity Charges		20,000.00								
38001001/22020202 Telephone Charge		304,990.00	40,000.00	284,376.00	284,376.00	244,376.00+	85.93%+	284,520.00	284,664.00	
38001001/22020203 Internet Access Charges		244,950.00	130,590.00	129,012.00	129,012.00	1,578.00-	1.22%-	129,078.00	129,144.00	
38001001/22020301 Stationeries/Computer Consumables	Office	235,000.00	90,000.00	507,870.00	507,870.00	417,870.00+	82.28%+	508,122.00	508,374.00	
38001001/22020302 Printing of Non Security Documents	Books	58,300.00		43,230.00	43,230.00	43,230.00+	100.00%+	43,254.00	43,278.00	
38001001/22020305 Maintenance of Motor Vehicle/Transport Equipment		15,000.00		44,694.00	44,694.00	44,694.00+	100.00%+	44,718.00	44,742.00	
38001001/22020401 Maintenance of Office Furniture		15,900.00		655,356.00	655,356.00	655,356.00+	100.00%+	655,686.00	656,016.00	
38001001/22020402 Maintenance of Office/IT Equipment		10,000.00		446,910.00	446,910.00	446,910.00+	100.00%+	447,132.00	447,354.00	
38001001/22020404 Maintenance of Office/IT Equipment		22,850.00	22,000.00	410,706.00	410,706.00	388,706.00+	94.64%+	410,910.00	411,114.00	
38001001/22020406 Maintenance Services	Other			117,012.00	117,012.00	117,012.00+	100.00%+	117,072.00	117,132.00	
38001001/22020501 Training	Local			147,030.00	147,030.00	147,030.00+	100.00%+	147,102.00	147,174.00	
38001001/22020801 Vehicle Fuel Cost	Motor	1,480,000.00	509,000.00	2,288,424.00	2,288,424.00	1,779,424.00+	77.76%+	2,289,570.00	2,290,716.00	
38001001/22020901 Charges (Other Than Interest)	Bank	7,326.81	4,541.54	41,772.00	41,772.00	37,230.46+	89.13%+	41,790.00	41,808.00	
38001001/22021001 Refreshment & Meals		270,000.00	80,000.00	360,174.00	360,174.00	280,174.00+	77.79%+	360,354.00	360,534.00	
38001001/22021006 Postages & Courier Services		10,000.00		30,990.00	30,990.00	30,990.00+	100.00%+	31,008.00	31,026.00	
38001001/22021007 Welfare Packages				100,392.00	100,392.00	100,392.00+	100.00%+	100,440.00	100,488.00	
Total Overhead Cost		2,976,316.81	1,016,131.54	6,719,226.00	6,719,226.00	5,703,094.46+	84.88%+	6,722,592.00	6,725,958.00	
Total Recurrent Exp		53,840,868.33	52,519,303.73	54,824,940.00	54,824,940.00	2,305,636.27+	4.21%+	54,852,348.00	54,879,768.00	
38004001 - State Bureau of Statistics										
38004001/21010101 Salary	Basic	11,172,274.70	11,488,107.50	9,049,056.00	9,049,056.00	2,439,051.50-	26.95%-	9,053,580.00	9,058,104.00	
38004001/21020101 Housing /Rent Allowance		2,793,068.74	2,872,026.72	3,796,716.00	3,796,716.00	924,689.28+	24.35%+	3,798,612.00	3,800,514.00	
38004001/21020102 Transport Allowance		1,100,800.00	440,350.00	706,332.00	706,332.00	265,982.00+	37.66%+	706,686.00	707,040.00	
38004001/21020103 Subsidy	Meal	207,600.00	211,900.00	340,434.00	340,434.00	128,534.00+	37.76%+	340,602.00	340,770.00	
38004001/21020104 Allowance	Utility	149,700.00	153,950.00	245,274.00	245,274.00	91,324.00+	37.23%+	245,394.00	245,514.00	
38004001/21020128 Allowances	Other	62,036.94	255,198.65	1,970,892.00	1,970,892.00	1,715,693.35+	87.05%+	1,971,876.00	1,972,860.00	
Total Personal Cost		15,485,480.38	15,421,532.87	16,108,704.00	16,108,704.00	687,171.13+	4.27%+	16,116,750.00	16,124,802.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
38004001/22020101 Local Travel and Transport - Training	50,000.00		74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
38004001/22020102 Local Transport and Travels	91,000.00	60,000.00	99,960.00	99,960.00	39,960.00+	39.98%+	100,008.00	100,056.00	
38004001/22020201 Electricity Charges	18,000.00		39,984.00	39,984.00	39,984.00+	100.00%+	40,002.00	40,020.00	
38004001/22020202 Telephone Charge	199,700.00	40,000.00	149,940.00	149,940.00	109,940.00+	73.32%+	150,012.00	150,090.00	
38004001/22020204 Satellite Broadcasting Access	24,000.00	8,000.00	24,990.00	24,990.00	16,990.00+	67.99%+	25,002.00	25,014.00	
38004001/22020205 Water Rate	23,500.00	10,500.00	49,980.00	49,980.00	39,480.00+	78.99%+	50,004.00	50,028.00	
38004001/22020301 Office Stationeries/Computer Consumables	245,300.00		199,920.00	199,920.00	199,920.00+	100.00%+	200,022.00	200,124.00	
38004001/22020305 Printing of Non Security Documents	134,000.00	50,000.00	99,960.00	99,960.00	49,960.00+	49.98%+	100,008.00	100,056.00	
38004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	270,000.00	90,000.00	149,940.00	149,940.00	59,940.00+	39.98%+	150,012.00	150,090.00	
38004001/22020402 Maintenance of Office Furniture	14,500.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
38004001/22020404 Maintenance of Office /IT Equipment	84,000.00	59,500.00	64,974.00	64,974.00	5,474.00+	8.42%+	65,004.00	65,034.00	
38004001/22020405 Maintenance of Plant/Generators			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
38004001/22020406 Other Maintenance Service	13,000.00	34,000.00	49,980.00	49,980.00	15,980.00+	31.97%+	50,004.00	50,028.00	
38004001/22020501 Local Training	22,000.00	34,000.00	49,980.00	49,980.00	15,980.00+	31.97%+	50,004.00	50,028.00	
38004001/22020601 Security Services	59,000.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
38004001/22020801 Fueling of Vehicle	270,000.00	90,000.00	299,880.00	299,880.00	209,880.00+	69.99%+	300,030.00	300,180.00	
38004001/22020803 Plant/Generator Fuel Cost	85,000.00	40,000.00	99,960.00	99,960.00	59,960.00+	59.98%+	100,008.00	100,056.00	
38004001/22020901 Bank Charges (Other Than Interest)	13,691.32	24,492.27	19,992.00	19,992.00	4,500.27-	22.51%-	20,004.00	20,016.00	
38004001/22021001 Refreshment & Meals	73,000.00	20,000.00	99,960.00	99,960.00	79,960.00+	79.99%+	100,008.00	100,056.00	
38004001/22021002 Honorarium/Sitting Allowance	74,000.00	60,000.00	124,950.00	124,950.00	64,950.00+	51.98%+	125,010.00	125,070.00	
38004001/22021006 Postage & Courier Services	10,000.00	4,000.00	24,990.00	24,990.00	20,990.00+	83.99%+	25,002.00	25,014.00	
38004001/22021007 Welfare Packages	40,000.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
38004001/22021014 Budget Preparation and Defense			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
<b>Total Overhead Cost</b>	<b>1,813,691.32</b>	<b>624,492.27</b>	<b>1,999,200.00</b>	<b>1,999,200.00</b>	<b>1,374,707.73+</b>	<b>68.76%+</b>	<b>2,000,172.00</b>	<b>2,001,156.00</b>	
<b>Total Recurrent Exp</b>	<b>17,299,171.70</b>	<b>16,046,025.14</b>	<b>18,107,904.00</b>	<b>18,107,904.00</b>	<b>2,061,878.86+</b>	<b>11.39%+</b>	<b>18,116,922.00</b>	<b>18,125,958.00</b>	
38001002 - Anambra State Donors Cordinating Agency									
.....									
.....									
.....									
53001001 - Ministry of Housing and Urban Renewal									
.....									
53001001/21010101 Basic Salary	20,874,161.61	20,638,919.12	20,459,796.00	20,459,796.00	179,123.12-	0.88%-	20,470,026.00	20,480,262.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
53001001/21020101 Housing /Rent Allowance	5,218,537.75	5,159,728.51	7,351,992.00	7,351,992.00	2,192,263.49+	29.82%+	7,355,670.00	7,359,348.00	
53001001/21020102 Transport Allowance	757,900.00	743,150.00	642,804.00	642,804.00	100,346.00-	15.61%-	643,128.00	643,452.00	
53001001/21020103 Meal Subsidy	360,300.00	353,200.00	610,266.00	610,266.00	257,066.00+	42.12%+	610,572.00	610,878.00	
53001001/21020104 Utility Allowance	258,650.00	253,400.00	435,630.00	435,630.00	182,230.00+	41.83%+	435,846.00	436,062.00	
53001001/21020128 Other Allowances	818,146.56	409,031.40	1,315,590.00	1,315,590.00	906,558.60+	68.91%+	1,316,250.00	1,316,910.00	
<b>Total Personal Cost</b>	<b>28,287,695.92</b>	<b>27,557,429.03</b>	<b>30,816,078.00</b>	<b>30,816,078.00</b>	<b>3,258,648.97+</b>	<b>10.57%+</b>	<b>30,831,492.00</b>	<b>30,846,912.00</b>	
53001001/22020101 Local Travel and Transport - Training	253,000.00	158,500.00	299,880.00	299,880.00	141,380.00+	47.15%+	300,030.00	300,180.00	
53001001/22020202 Telephone Charge		189,000.00	149,940.00	149,940.00	39,060.00-	26.05%-	150,012.00	150,090.00	
53001001/22020204 Satellite Broadcasting Access Charges	27,690.00	61,890.00	74,970.00	74,970.00	13,080.00+	17.45%+	75,006.00	75,042.00	
53001001/22020301 Office Stationeries/Computer Consumables	30,500.00	105,000.00	399,840.00	399,840.00	294,840.00+	73.74%+	400,038.00	400,236.00	
53001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	235,000.00	387,000.00	299,880.00	299,880.00	87,120.00-	29.05%-	300,030.00	300,180.00	
53001001/22020402 Maintenance of Office Furniture			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
53001001/22020801 Motor Vehicle Fuel Cost	1,303,000.00	1,325,000.00	1,499,400.00	1,499,400.00	174,400.00+	11.63%+	1,500,150.00	1,500,900.00	
53001001/22020901 Bank Charges (Other Than Interest)	12,021.50	64.00	24,990.00	24,990.00	24,926.00+	99.74%+	25,002.00	25,014.00	
53001001/22021001 Refreshment & Meals	100,000.00	50,000.00	49,980.00	49,980.00	20.00-	0.04%-	50,004.00	50,028.00	
53001001/22021014 Budget Preparation and Defense	50,000.00	150,000.00	149,940.00	149,940.00	60.00-	0.04%-	150,012.00	150,090.00	
<b>Total Overhead Cost</b>	<b>2,011,211.50</b>	<b>2,426,454.00</b>	<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>572,346.00+</b>	<b>19.09%+</b>	<b>3,000,288.00</b>	<b>3,001,788.00</b>	
<b>Total Recurrent Exp</b>	<b>30,298,907.42</b>	<b>29,983,883.03</b>	<b>33,814,878.00</b>	<b>33,814,878.00</b>	<b>3,830,994.97+</b>	<b>11.33%+</b>	<b>33,831,780.00</b>	<b>33,848,700.00</b>	
53010001 - Anambra State Housing Corporation									
.....									
.....									
.....									
.....									
.....									
60001001 - Ministry of Lands Physical Planning & Rural Devel									
.....									
60001001/21010101 Basic Salary	51,086,486.20	52,496,023.61	60,558,204.00	60,558,204.00	8,062,180.39+	13.31%+	60,588,486.00	60,618,780.00	
60001001/21020101 Housing/Rent Allowance	12,771,619.73	13,124,003.24	18,267,720.00	18,267,720.00	5,143,716.76+	28.16%+	18,276,852.00	18,285,990.00	
60001001/21020102 Transport Allowance	2,001,050.00	2,045,750.00	3,450,012.00	3,450,012.00	1,404,262.00+	40.70%+	3,451,740.00	3,453,468.00	
60001001/21020103 Meal Subsidy	952,200.00	975,500.00	1,634,172.00	1,634,172.00	658,672.00+	40.31%+	1,634,988.00	1,635,804.00	
60001001/21020104 Utility Allowance	668,350.00	688,600.00	1,139,472.00	1,139,472.00	450,872.00+	39.57%+	1,140,042.00	1,140,612.00	
60001001/21020128 Other Allowances	1,132,957.83	1,428,260.89	2,591,610.00	2,591,610.00	1,163,349.11+	44.89%+	2,592,906.00	2,594,202.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Personal Cost	68,612,663.76	70,758,137.74	87,641,190.00	87,641,190.00	16,883,052.26+	19.26%+	87,685,014.00	87,728,856.00	
60001001/22020101 Local Travel and Transport - Training	47,000.00	8,000.00	149,940.00	149,940.00	141,940.00+	94.66%+	150,012.00	150,090.00	
60001001/22020102 Local Travel and Transport-others	409,000.00	272,000.00	849,660.00	849,660.00	577,660.00+	67.99%+	850,086.00	850,512.00	
60001001/22020201 Electricity Charges	475,280.00	470,000.00	209,916.00	209,916.00	260,084.00-	123.90%-	210,018.00	210,126.00	
60001001/22020202 Telephone Charge	300,000.00	250,000.00	299,880.00	299,880.00	49,880.00+	16.63%+	300,030.00	300,180.00	
60001001/22020203 Internet Access Charges			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
60001001/22020301 Office Stationeries/Computer Consumables	237,000.00	181,090.00	174,930.00	174,930.00	6,160.00-	3.52%-	175,020.00	175,110.00	
60001001/22020306 Printing of Security Documents		20,000.00	99,960.00	99,960.00	79,960.00+	79.99%+	100,008.00	100,056.00	
60001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	607,450.00	790,000.00	324,870.00	324,870.00	465,130.00-	143.17%-	325,032.00	325,194.00	
60001001/22020402 Maintenance of Office Furniture	211,000.00		149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
60001001/22020404 Maintenance of office Equipment/IT Equipment	297,000.00	121,700.00	199,920.00	199,920.00	78,220.00+	39.13%+	200,022.00	200,124.00	
60001001/22020405 Maintenance of Plants \$ Generators	100,000.00	88,800.00	299,880.00	299,880.00	211,080.00+	70.39%+	300,030.00	300,180.00	
60001001/22020406 Other Maintenance Services	41,500.00	108,500.00	99,960.00	99,960.00	8,540.00-	8.54%-	100,008.00	100,056.00	
60001001/22020605 Cleaning & Fumigation Services			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
60001001/22020801 Motor Vehicle Fuel Cost	1,822,000.00	1,977,000.00	1,399,440.00	1,399,440.00	577,560.00-	41.27%-	1,400,142.00	1,400,844.00	
60001001/22020803 Plant / Generator Fuel Cost	840,000.00	969,280.00	1,149,540.00	1,149,540.00	180,260.00+	15.68%+	1,150,116.00	1,150,692.00	
60001001/22020901 Bank Charges (Other Than Interest)	295.25	3,282.50	14,994.00	14,994.00	11,711.50+	78.11%+	15,000.00	15,006.00	
60001001/22021001 Refreshment & Meals	142,700.00	95,700.00	149,940.00	149,940.00	54,240.00+	36.17%+	150,012.00	150,090.00	
60001001/22021002 Honorarium & Sitting Allowance	10,000.00	187,000.00	499,800.00	499,800.00	312,800.00+	62.59%+	500,052.00	500,304.00	
60001001/22021003 Publicity & Advertisements			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
60001001/22021006 Postages & Courier Services			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
60001001/22021008 Subscription To Professional Bodies			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
60001001/22021014 Budget Preparation and Defense			149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
Total Overhead Cost	5,540,225.25	5,542,352.50	6,497,400.00	6,497,400.00	955,047.50+	14.70%+	6,500,634.00	6,503,898.00	
Total Recurrent Exp	74,152,889.01	76,300,490.24	94,138,590.00	94,138,590.00	17,838,099.76+	18.95%+	94,185,648.00	94,232,754.00	
60055001 - Anambra State Physical Planning Board .....									
60055001/22020101 Local Travel and Transport - Training			1,499,400.00	1,499,400.00	1,499,400.00+	100.00%+	1,500,150.00	1,500,900.00	
60055001/22020102 Local Travel And transport Others			659,736.00	659,736.00	659,736.00+	100.00%+	660,066.00	660,396.00	
60055001/22020201 Electricity Charges			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
<b>61001001 - Ministry of Power &amp; Domestic Water Development</b>									
61001001/21010101 Basic Salary	53,537,198.19	66,726,260.59	57,528,402.00	57,528,402.00	9,197,858.59-	15.99%-	57,557,166.00	57,585,942.00	
61001001/21020101 Housing/Rent Allowance	13,204,408.23	16,440,796.24	11,503,470.00	11,503,470.00	4,937,326.24-	42.92%-	11,509,224.00	11,514,978.00	
61001001/21020102 Transport Allowance	2,037,750.00	2,574,300.00	2,085,918.00	2,085,918.00	488,382.00-	23.41%-	2,086,962.00	2,088,006.00	
61001001/21020103 Meal Subsidy	979,400.00	1,231,800.00	919,080.00	919,080.00	312,720.00-	34.03%-	919,542.00	920,004.00	
61001001/21020104 Utility Allowance	702,450.00	872,450.00	714,666.00	714,666.00	157,784.00-	22.08%-	715,026.00	715,386.00	
61001001/21020128 Allowances	11,584,557.39	20,053,393.88	3,700,584.00	3,700,584.00	16,352,809.88-	441.90%-	3,702,432.00	3,704,286.00	
<b>Total Personal Cost</b>	<b>82,045,763.81</b>	<b>107,899,000.71</b>	<b>76,452,120.00</b>	<b>76,452,120.00</b>	<b>31,446,880.71-</b>	<b>41.13%-</b>	<b>76,490,352.00</b>	<b>76,528,602.00</b>	
61001001/22020101 Local Travel and Transport - Training	255,000.00	220,000.00	249,900.00	249,900.00	29,900.00+	11.96%+	250,026.00	250,152.00	
61001001/22020102 Local Travel and Transport - Others			299,880.00	299,880.00	299,880.00+	100.00%+	300,030.00	300,180.00	
61001001/22020201 Electricity Charges			43,950.00	43,950.00	43,950.00+	100.00%+	43,974.00	43,998.00	
61001001/22020202 Telephone Charge			25,122.00	25,122.00	25,122.00+	100.00%+	25,134.00	25,146.00	
61001001/22020204 Satellite Broadcasting Access Charges			75,366.00	75,366.00	75,366.00+	100.00%+	75,402.00	75,438.00	
61001001/22020302 Office Stationeries/Computer Consumables	117,000.00	155,000.00	100,758.00	100,758.00	54,242.00-	53.83%-	100,806.00	100,854.00	
61001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	325,000.00	810,000.00	901,764.00	901,764.00	91,764.00+	10.18%+	902,214.00	902,664.00	
61001001/22020402 Maintenance of Office Furniture			25,122.00	25,122.00	25,122.00+	100.00%+	25,134.00	25,146.00	
61001001/22020405 Maintenance of Plant & generator			343,026.00	343,026.00	343,026.00+	100.00%+	343,200.00	343,374.00	
61001001/22020501 Local Training			70,344.00	70,344.00	70,344.00+	100.00%+	70,380.00	70,416.00	
61001001/22020605 Cleaning and Fumigation	3,000.00		12,558.00	12,558.00	12,558.00+	100.00%+	12,564.00	12,570.00	
61001001/22020701 Financial Consulting			25,926.00	25,926.00	25,926.00+	100.00%+	25,938.00	25,950.00	
61001001/22020801 Motor Vehicle fuel cost	800,000.00	315,000.00	402,498.00	402,498.00	87,498.00+	21.74%+	402,702.00	402,906.00	
61001001/22020803 Plant/Generator fuel cost		300,000.00	339,672.00	339,672.00	39,672.00+	11.68%+	339,840.00	340,008.00	
61001001/22020901 Bank Charges (Other Than Interest)	3,932.75	6,111.00	2,514.00	2,514.00	3,597.00-	143.08%-	2,514.00	2,514.00	
61001001/22021001 Refreshment & Meals			25,122.00	25,122.00	25,122.00+	100.00%+	25,134.00	25,146.00	
61001001/22021007 Welfare Packages			5,022.00	5,022.00	5,022.00+	100.00%+	5,022.00	5,022.00	
61001001/22021008 Subscription to Professional bodies			50,244.00	50,244.00	50,244.00+	100.00%+	50,268.00	50,292.00	
<b>Total Overhead Cost</b>	<b>1,503,932.75</b>	<b>1,806,111.00</b>	<b>2,998,788.00</b>	<b>2,998,788.00</b>	<b>1,192,677.00+</b>	<b>39.77%+</b>	<b>3,000,282.00</b>	<b>3,001,776.00</b>	
<b>Total Recurrent Exp</b>	<b>83,549,696.56</b>	<b>109,705,111.71</b>	<b>79,450,908.00</b>	<b>79,450,908.00</b>	<b>30,254,203.71-</b>	<b>38.08%-</b>	<b>79,490,634.00</b>	<b>79,530,378.00</b>	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
61008001 - Anambra State Fire Service									
61008001/22020406 Upkeep of government Organisation	1,480,000.00	1,000,000.00	1,999,200.00	1,999,200.00	999,200.00+	49.98%+	2,000,202.00	2,001,204.00	
Total Overhead Cost	1,480,000.00	1,000,000.00	1,999,200.00	1,999,200.00	999,200.00+	49.98%+	2,000,202.00	2,001,204.00	
Total Recurrent Exp	1,480,000.00	1,000,000.00	1,999,200.00	1,999,200.00	999,200.00+	49.98%+	2,000,202.00	2,001,204.00	
61102001 - Anambra State Water Corporation									
61103001 - Rural Water Supply and Sanitation Agency									
61103001/22020101 Local Travel and Transport - Training	3,000.00		125,952.00	125,952.00	125,952.00+	100.00%+	126,012.00	126,078.00	
61103001/22020102 Local Travel And transport Others	17,000.00		41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
61103001/22020201 Electricity Charges	2,400.00		83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
61103001/22020202 Telephone Charges	5,000.00		10,494.00	10,494.00	10,494.00+	100.00%+	10,500.00	10,506.00	
61103001/22020203 Internet Access Charges			20,154.00	20,154.00	20,154.00+	100.00%+	20,166.00	20,178.00	
61103001/22020204 Satellite Broadcasting Access Charges			4,536.00	4,536.00	4,536.00+	100.00%+	4,536.00	4,536.00	
61103001/22020206 sewage charge			23,928.00	23,928.00	23,928.00+	100.00%+	23,940.00	23,952.00	
61103001/22020301 Office Stationeries/Computer Consumables	123,840.00		16,794.00	16,794.00	16,794.00+	100.00%+	16,800.00	16,806.00	
61103001/22020305 Printing Of non Security Document			8,394.00	8,394.00	8,394.00+	100.00%+	8,400.00	8,406.00	
61103001/22020306 Printing of Security Documents			88,164.00	88,164.00	88,164.00+	100.00%+	88,206.00	88,248.00	
61103001/22020309 Uniform and Other Clothing			20,994.00	20,994.00	20,994.00+	100.00%+	21,006.00	21,018.00	
61103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	205,200.00		713,712.00	713,712.00	713,712.00+	100.00%+	714,066.00	714,426.00	
61103001/22020402 Maintenance of Office Furniture	78,550.00		83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
61103001/22020403 Maintenance of Building			184,728.00	184,728.00	184,728.00+	100.00%+	184,818.00	184,908.00	
61103001/22020404 Maintenance Of IT Equipment			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
61103001/22020405 Maintenance of Plant and Generator	11,500.00		62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	
61103001/22020406 Upkeep of government Organisation			62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	
61103001/22020501 Local Training			8,394.00	8,394.00	8,394.00+	100.00%+	8,400.00	8,406.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
61103001/22020601 Security Services			25,188.00	25,188.00	25,188.00+	100.00%+	25,200.00	25,212.00	
61103001/22020605 Cleaning & Fumigation Services	55,910.00		3,780.00	3,780.00	3,780.00+	100.00%+	3,780.00	3,780.00	
61103001/22020701 Financial Consulting			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
61103001/22020703 Legal Services			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
61103001/22020801 Motor Vehicle Fuel Cost	131,000.00		16,794.00	16,794.00	16,794.00+	100.00%+	16,800.00	16,806.00	
61103001/22020802 Other Transport Equipment Fuel Cost			6,300.00	6,300.00	6,300.00+	100.00%+	6,306.00	6,312.00	
61103001/22020803 Plant / Generator Fuel Cost	16,600.00		20,994.00	20,994.00	20,994.00+	100.00%+	21,006.00	21,018.00	
61103001/22020901 Bank Charges (Other Than Interest)	4,565.57		20,154.00	20,154.00	20,154.00+	100.00%+	20,166.00	20,178.00	
61103001/22021001 Refreshment and Meals			3,570.00	3,570.00	3,570.00+	100.00%+	3,570.00	3,570.00	
61103001/22021006 Postage & Courier Services			8,394.00	8,394.00	8,394.00+	100.00%+	8,400.00	8,406.00	
61103001/22021007 Welfare Packages	1,900,891.00		2,938,824.00	2,938,824.00	2,938,824.00+	100.00%+	2,940,294.00	2,941,764.00	
61103001/22021014 Budget Preparation and Defense			15,564.00	15,564.00	15,564.00+	100.00%+	15,570.00	15,576.00	
<b>Total Overhead Cost</b>	<b>2,555,456.57</b>		<b>4,747,614.00</b>	<b>4,747,614.00</b>	<b>4,747,614.00+</b>	<b>100.00%+</b>	<b>4,749,966.00</b>	<b>4,752,354.00</b>	
<b>Total Recurrent Exp</b>	<b>2,555,456.57</b>		<b>4,747,614.00</b>	<b>4,747,614.00</b>	<b>4,747,614.00+</b>	<b>100.00%+</b>	<b>4,749,966.00</b>	<b>4,752,354.00</b>	
18011001 - Judicial Service Commission									
18011001/21010101 Basic Salary	14,449,678.66	14,764,772.46	13,501,050.00	13,501,050.00	1,263,722.46-	9.36%-	13,507,800.00	13,514,556.00	
18011001/21020101 Housing/Rent Allowance	3,495,983.88	3,574,757.16	3,706,134.00	3,706,134.00	131,376.84+	3.54%+	3,707,988.00	3,709,842.00	
18011001/21020102 Transport Allowance	584,900.00	593,400.00	804,528.00	804,528.00	211,128.00+	26.24%+	804,930.00	805,332.00	
18011001/21020103 Meal Subsidy	272,000.00	276,600.00	375,258.00	375,258.00	98,658.00+	26.29%+	375,444.00	375,630.00	
18011001/21020104 Utility Allowance	177,300.00	181,500.00	244,962.00	244,962.00	63,462.00+	25.91%+	245,082.00	245,202.00	
18011001/21020128 Other Allowances	4,859,293.64	4,490,269.66	9,177,822.00	9,177,822.00	4,687,552.34+	51.07%+	9,182,412.00	9,187,002.00	
<b>Total Personal Cost</b>	<b>23,839,156.18</b>	<b>23,881,299.28</b>	<b>27,809,754.00</b>	<b>27,809,754.00</b>	<b>3,928,454.72+</b>	<b>14.13%+</b>	<b>27,823,656.00</b>	<b>27,837,564.00</b>	
18011001/22020101 Local Travel and Transport - Training	10,000.00		124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
18011001/22020102 Local Travel and Transport - Others	8,950.00	94,450.00	59,976.00	59,976.00	34,474.00-	57.48%-	60,006.00	60,036.00	
18011001/22020201 Electricity Charges	20,000.00	20,000.00	62,478.00	62,478.00	42,478.00+	67.99%+	62,508.00	62,538.00	
18011001/22020202 Telephone Charges	130,000.00	55,000.00	149,940.00	149,940.00	94,940.00+	63.32%+	150,012.00	150,090.00	
18011001/22020204 Satellite Broadcastin Access		10,000.00	12,498.00	12,498.00	2,498.00+	19.99%+	12,504.00	12,510.00	
18011001/22020301 Office Stationeries/Computer Consumables	64,400.00	20,550.00	174,930.00	174,930.00	154,380.00+	88.25%+	175,020.00	175,110.00	
18011001/22020401 Maintenance of Motor Vehicle/Transport Equipment	57,000.00		74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
18011001/22020404 Maintenance of Office/ IT Equipments	25,000.00	33,000.00	49,980.00	49,980.00	16,980.00+	33.97%+	50,004.00	50,028.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
18011001/22020405 Maintenance of Plants and Generators			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
18011001/22020605 Cleaning and Fumigation Services			14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
18011001/22020801 Motor Vehicle Fuel Cost	422,000.00	819,100.00	624,750.00	624,750.00	194,350.00-	31.11%-	625,062.00	625,374.00	
18011001/22020803 Plant/Generator Fuel Cost	120,000.00	5,750.00	299,880.00	299,880.00	294,130.00+	98.08%+	300,030.00	300,180.00	
18011001/22020901 Bank Charges (Other Than Interest)		1,768.68	9,996.00	9,996.00	8,227.32+	82.31%+	10,002.00	10,008.00	
18011001/22021001 Refreshment and Meals	128,250.00	188,250.00	224,910.00	224,910.00	36,660.00+	16.30%+	225,024.00	225,138.00	
18011001/22021006 Postages & Courier Services		500.00	14,994.00	14,994.00	14,494.00+	96.67%+	15,000.00	15,006.00	
18011001/22021014 Budget Preparation and Defense			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
<b>Total Overhead Cost</b>	<b>985,600.00</b>	<b>1,248,368.68</b>	<b>2,099,166.00</b>	<b>2,099,166.00</b>	<b>850,797.32+</b>	<b>40.53%+</b>	<b>2,100,204.00</b>	<b>2,101,248.00</b>	
<b>Total Recurrent Exp</b>	<b>24,824,756.18</b>	<b>25,129,667.96</b>	<b>29,908,920.00</b>	<b>29,908,920.00</b>	<b>4,779,252.04+</b>	<b>15.98%+</b>	<b>29,923,860.00</b>	<b>29,938,812.00</b>	
<b>26001001 - Ministry of Justice</b>									
26001001/21010101 Basic Salary	49,333,447.09	73,848,691.64	37,061,964.00	37,061,964.00	36,786,727.64-	99.26%-	37,080,492.00	37,099,032.00	
26001001/21020101 Housing/Rent Allowance	12,333,362.23	18,462,178.69	16,730,184.00	16,730,184.00	1,731,994.69-	10.35%-	16,738,548.00	16,746,918.00	
26001001/21020102 Transport Allowance	1,771,100.00	2,652,000.00	2,679,396.00	2,679,396.00	27,396.00+	1.02%+	2,680,734.00	2,682,072.00	
26001001/21020103 Meal Subsidy	831,900.00	1,257,200.00	1,262,940.00	1,262,940.00	5,740.00+	0.45%+	1,263,570.00	1,264,200.00	
26001001/21020104 Utility Allowance	632,500.00	936,950.00	919,470.00	919,470.00	17,480.00-	1.90%-	919,932.00	920,394.00	
26001001/21020128 Other Allowances	47,827,687.78	83,687,145.67	32,179,710.00	32,179,710.00	51,507,435.67-	160.06%-	32,195,802.00	32,211,900.00	
<b>Total Personal Cost</b>	<b>112,729,997.10</b>	<b>180,844,166.00</b>	<b>90,833,664.00</b>	<b>90,833,664.00</b>	<b>90,010,502.00-</b>	<b>99.09%-</b>	<b>90,879,078.00</b>	<b>90,924,516.00</b>	
26001001/22020101 Local Travel and Transport - Training	345,000.00		499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
26001001/22020102 Local Transport and Travels	937,700.00	202,000.00	499,800.00	499,800.00	297,800.00+	59.58%+	500,052.00	500,304.00	
26001001/22020201 Electricity Charges			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
26001001/22020202 Telephone Charges			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
26001001/22020301 Office Stationeries/Computer Consumables	817,200.00	869,000.00	574,770.00	574,770.00	294,230.00-	51.19%-	575,058.00	575,346.00	
26001001/22020303 Newspapers	83,200.00	24,000.00	99,960.00	99,960.00	75,960.00+	75.99%+	100,008.00	100,056.00	
26001001/22020304 Magazines & Periodicals	70,000.00		99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
26001001/22020305 Printing of non Security Document	155,100.00	25,000.00	149,940.00	149,940.00	124,940.00+	83.33%+	150,012.00	150,090.00	
26001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,171,500.00	823,000.00	559,776.00	559,776.00	263,224.00-	47.02%-	560,058.00	560,340.00	
26001001/22020402 Maintenance of Office Furniture		277,000.00	474,810.00	474,810.00	197,810.00+	41.66%+	475,050.00	475,290.00	
26001001/22020403 Maintenance of office Building Residential Qtrs	99,000.00		249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
26001001/22020404 Maintenance of Office/ IT Equipment	503,000.00	1,033,700.00	749,700.00	749,700.00	284,000.00-	37.88%-	750,072.00	750,450.00	
26001001/22020405 Maintenance of Plants & Generators			199,920.00	199,920.00	199,920.00+	100.00%+	200,022.00	200,124.00	
26001001/22020406 Other	381,300.00	168,750.00	399,840.00	399,840.00	231,090.00+	57.80%+	400,038.00	400,236.00	
26001001/22020411 Maintenance Services		20,000.00	49,980.00	49,980.00	29,980.00+	59.98%+	50,004.00	50,028.00	
26001001/22020501 Local Training			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
26001001/22020605 Cleaning & Fumigation Services	100,000.00	130,000.00	89,964.00	89,964.00	40,036.00-	44.50%-	90,006.00	90,054.00	
26001001/22020801 Motor	596,000.00	389,000.00	619,752.00	619,752.00	230,752.00+	37.23%+	620,064.00	620,376.00	
26001001/22020802 Other Transport Equipment Fuel Cost	433,000.00	97,000.00	199,920.00	199,920.00	102,920.00+	51.48%+	200,022.00	200,124.00	
26001001/22020901 Bank Charges (Other Than Interest)			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
26001001/22021001 Refreshment & Meals	185,600.00	10,000.00	399,840.00	399,840.00	389,840.00+	97.50%+	400,038.00	400,236.00	
26001001/22021003 Publicity & Advertisement			399,840.00	399,840.00	399,840.00+	100.00%+	400,038.00	400,236.00	
26001001/22021006 Postages & Courier Services	11,875.00	10,375.00	72,474.00	72,474.00	62,099.00+	85.68%+	72,510.00	72,546.00	
26001001/22021007 Welfare Packages		77,800.00	249,900.00	249,900.00	172,100.00+	68.87%+	250,026.00	250,152.00	
26001001/22021014 Budget Preparation and Defense			279,888.00	279,888.00	279,888.00+	100.00%+	280,026.00	280,164.00	
26001001/22030103 Refurbishing Advances		134,000.00	27,492.00	27,492.00	106,508.00-	387.41%-	27,504.00	27,516.00	
26001001/22030107 Furnishing Advances	110,000.00	520,000.00	749,700.00	749,700.00	229,700.00+	30.64%+	750,072.00	750,450.00	
<b>Total Overhead Cost</b>	<b>5,999,475.00</b>	<b>4,810,625.00</b>	<b>8,821,476.00</b>	<b>8,821,476.00</b>	<b>4,010,851.00+</b>	<b>45.47%+</b>	<b>8,825,874.00</b>	<b>8,830,302.00</b>	
<b>Total Recurrent Exp</b>	<b>118,729,472.10</b>	<b>185,654,791.00</b>	<b>99,655,140.00</b>	<b>99,655,140.00</b>	<b>85,999,651.00-</b>	<b>86.30%-</b>	<b>99,704,952.00</b>	<b>99,754,818.00</b>	
<b>26003001 - Legal Aid Council</b>									
.....									
26003001/22020406 Upkeep of government Organisation	300,000.00		599,760.00	599,760.00	599,760.00+	100.00%+	600,060.00	600,360.00	
<b>Total Overhead Cost</b>	<b>300,000.00</b>		<b>599,760.00</b>	<b>599,760.00</b>	<b>599,760.00+</b>	<b>100.00%+</b>	<b>600,060.00</b>	<b>600,360.00</b>	
<b>Total Recurrent Exp</b>	<b>300,000.00</b>		<b>599,760.00</b>	<b>599,760.00</b>	<b>599,760.00+</b>	<b>100.00%+</b>	<b>600,060.00</b>	<b>600,360.00</b>	
<b>26051001 - Judiciary-High Court Of Justice</b>									
.....									
26051001/21010101 Basic Salary	992,298,436.33	504,108,553.10	581,541,360.00	581,541,360.00	77,432,806.90+	13.32%+	581,832,132.00	582,123,048.00	
26051001/21020101 Housing/Rent Allowance	248,074,631.86	153,027,147.69	122,249,520.00	122,249,520.00	30,777,627.69-	25.18%-	122,310,642.00	122,371,800.00	
26051001/21020102 Transport Allowance	170,064,977.93	19,785,300.00	23,632,632.00	23,632,632.00	3,847,332.00+	16.28%+	23,644,446.00	23,656,266.00	
26051001/21020103 Meal Subsidy	6,912,200.00	9,260,800.00	11,083,296.00	11,083,296.00	1,822,496.00+	16.44%+	11,088,840.00	11,094,384.00	
26051001/21020104 Utility Allowance	4,685,250.00	6,338,700.00	6,741,294.00	6,741,294.00	402,594.00+	5.97%+	6,744,666.00	6,748,038.00	

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

		Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
26051001/21020128 Allowances	Other	85,993,344.22	121,130,598.37	58,245,312.00	58,245,312.00	62,885,286.37-	107.97%-	58,274,436.00	58,303,572.00	
Total Personal Cost		1,508,028,840.34	813,651,099.16	803,493,414.00	803,493,414.00	10,157,685.16-	1.26%-	803,895,162.00	804,297,108.00	
26051001/22020101 Travel and Transport - Training	Local	20,000.00	802,000.00	798,432.00	798,432.00	3,568.00-	0.45%-	798,834.00	799,236.00	
26051001/22020102 Travel & Transport-Others	Local	4,295,600.00		2,280,210.00	2,280,210.00	2,280,210.00+	100.00%+	2,281,350.00	2,282,490.00	
26051001/22020103 International Transport & Travel-Training				157,440.00	157,440.00	157,440.00+	100.00%+	157,518.00	157,596.00	
26051001/22020104 International Transport & Travel-Others				157,440.00	157,440.00	157,440.00+	100.00%+	157,518.00	157,596.00	
26051001/22020201 Electricity Charges		36,500.00	267,652.50	1,574,370.00	1,574,370.00	1,306,717.50+	83.00%+	1,575,156.00	1,575,942.00	
26051001/22020202 Telephone Charge		843,000.00	1,405,000.00	1,654,338.00	1,654,338.00	249,338.00+	15.07%+	1,655,166.00	1,655,994.00	
26051001/22020203 Internet Access Charges		204,000.00		341,112.00	341,112.00	341,112.00+	100.00%+	341,280.00	341,448.00	
26051001/22020204 Satellite Broadcasting Access Charges				288,636.00	288,636.00	288,636.00+	100.00%+	288,780.00	288,924.00	
26051001/22020205 Rates	Water	274,000.00	180,000.00	288,636.00	288,636.00	108,636.00+	37.64%+	288,780.00	288,924.00	
26051001/22020301 Stationeries/Computer Consumables	Office	447,040.00	2,037,700.00	2,570,220.00	2,570,220.00	532,520.00+	20.72%+	2,571,504.00	2,572,788.00	
26051001/22020302 Newspapers	Books	479,500.00	600,000.00	577,272.00	577,272.00	22,728.00-	3.94%-	577,560.00	577,848.00	
26051001/22020303 Maintenance of Motor Vehicle/Transport Equipment		2,667,800.00	1,521,000.00	3,457,566.00	3,457,566.00	1,936,566.00+	56.01%+	3,459,294.00	3,461,022.00	
26051001/22020402 Maintenance of Office Furniture		1,198,500.00	1,766,000.00	2,045,430.00	2,045,430.00	279,430.00+	13.66%+	2,046,450.00	2,047,476.00	
26051001/22020404 Maintenance of Office/IT Equipments		4,057,760.00	6,867,100.00	6,158,184.00	6,158,184.00	708,916.00-	11.51%-	6,161,262.00	6,164,340.00	
26051001/22020405 Maintenance of Plants & Generators		31,500.00	502,500.00	1,971,834.00	1,971,834.00	1,469,334.00+	74.52%+	1,972,818.00	1,973,802.00	
26051001/22020406 Maintenance Services	Other	1,815,400.00	2,318,000.00	2,678,928.00	2,678,928.00	360,928.00+	13.47%+	2,680,266.00	2,681,604.00	
26051001/22020501 Training	Local			1,549,380.00	1,549,380.00	1,549,380.00+	100.00%+	1,550,154.00	1,550,928.00	
26051001/22020502 International Training				26,989,200.00	26,989,200.00	26,989,200.00+	100.00%+	27,002,694.00	27,016,194.00	
26051001/22020601 Security Services		1,175,500.00	1,124,000.00	2,352,546.00	2,352,546.00	1,228,546.00+	52.22%+	2,353,722.00	2,354,898.00	
26051001/22020602 Rent	Office		36,000,000.00			36,000,000.00-				
26051001/22020605 Cleaning & Fumigation Services		74,500.00		1,043,334.00	1,043,334.00	1,043,334.00+	100.00%+	1,043,856.00	1,044,378.00	
26051001/22020701 Financial Consulting		20,000.00								
26051001/22020801 Vehicle Fuel Cost	Motor	17,306,850.00	26,746,000.00	7,996,398.00	7,996,398.00	18,749,602.00-	234.48%-	8,000,394.00	8,004,396.00	
26051001/22020803 Plant/Generator Fuel Cost		2,482,500.00	5,972,000.00	4,434,474.00	4,434,474.00	1,537,526.00-	34.67%-	4,436,694.00	4,438,914.00	
26051001/22020806 Cooking Gas/Fuel Cost		183,000.00	408,000.00	288,636.00	288,636.00	119,364.00-	41.35%-	288,780.00	288,924.00	
26051001/22020901 Charges (Other Than Interest)	Bank	4,731.50	1,634.50	157,440.00	157,440.00	155,805.50+	98.96%+	157,518.00	157,596.00	
26051001/22020902 Insurance Premium				115,452.00	115,452.00	115,452.00+	100.00%+	115,512.00	115,572.00	
26051001/22021001 Refreshment & Meals		2,315,050.00	1,686,000.00	6,708,564.00	6,708,564.00	5,022,564.00+	74.87%+	6,711,918.00	6,715,272.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
26051001/22021002 Honorarium & Sitting Allowance	2,229,700.00	172,000.00	1,904,988.00	1,904,988.00	1,732,988.00+	90.97%+	1,905,942.00	1,906,896.00	
26051001/22021003 Publicity & Advertisements			577,272.00	577,272.00	577,272.00+	100.00%+	577,560.00	577,848.00	
26051001/22021006 Postages & Courier Services	77,000.00		459,678.00	459,678.00	459,678.00+	100.00%+	459,906.00	460,134.00	
26051001/22021007 Welfare Packages	738,000.00	1,036,500.00	3,771,492.00	3,771,492.00	2,734,992.00+	72.52%+	3,773,376.00	3,775,260.00	
26051001/22021008 Subscription to Professional Bodies			115,452.00	115,452.00	115,452.00+	100.00%+	115,512.00	115,572.00	
26051001/22021009 Sporting Activities			1,179,528.00	1,179,528.00	1,179,528.00+	100.00%+	1,180,116.00	1,180,704.00	
26051001/22021014 Budget Preparation and Defense			549,984.00	549,984.00	549,984.00+	100.00%+	550,260.00	550,536.00	
26051001/22021021 Special Days/Celebrations			4,980,510.00	4,980,510.00	4,980,510.00+	100.00%+	4,983,000.00	4,985,490.00	
<b>Total Overhead Cost</b>	<b>42,977,431.50</b>	<b>91,413,087.00</b>	<b>92,463,012.00</b>	<b>92,463,012.00</b>	<b>1,049,925.00+</b>	<b>1.14%+</b>	<b>92,509,230.00</b>	<b>92,555,466.00</b>	
<b>Total Recurrent Exp</b>	<b>1,551,006,271.84</b>	<b>905,064,186.16</b>	<b>895,956,426.00</b>	<b>895,956,426.00</b>	<b>9,107,760.16-</b>	<b>1.02%-</b>	<b>896,404,392.00</b>	<b>896,852,574.00</b>	
<b>26052001 - Customary Court of Appeal</b>									
26052001/21010101 Salary	<248,585,471.18>	250,871,852.38			250,871,852.38-				
26052001/21020101 Housing/Rent Allowance	<62,146,372.78>	62,717,967.69			62,717,967.69-				
26052001/21020102 Transport Allowance	<140,934,627.93>	9,852,650.00			9,852,650.00-				
26051001/21020103 Subsidy	Meal 6,917,800.00	4,611,700.00			4,611,700.00-				
26051001/21020104 Allowance	Utility 4,389,050.00	3,155,250.00			3,155,250.00-				
26051001/21020128 Allowances	Other 83,517,494.94	60,090,468.88			60,090,468.88-				
<b>Total Personal Cost</b>	<b>&lt;356,842,126.95&gt;</b>	<b>391,299,888.95</b>			<b>391,299,888.95-</b>				
<b>Total Recurrent Exp</b>	<b>&lt;356,842,126.95&gt;</b>	<b>391,299,888.95</b>			<b>391,299,888.95-</b>				
<b>26054001 - Judiciary-Magistrate Court</b>									
.....									
.....									
.....									
.....									
<b>13001001 - Ministry of Youths Entrepreneurship &amp; Sports Deve</b>									
.....									
13001001/21010101 Salary	Basic 30,072,807.23	29,800,374.30	31,222,260.00	31,222,260.00	1,421,885.70+	4.55%+	31,237,872.00	31,253,490.00	
13001001/21020101 Housing/Rent Allowance	7,518,201.00	7,450,093.71	11,109,378.00	11,109,378.00	3,659,284.29+	32.94%+	11,114,934.00	11,120,490.00	
13001001/21020102 Transport Allowance	1,147,600.00	1,124,050.00	2,004,456.00	2,004,456.00	880,406.00+	43.92%+	2,005,458.00	2,006,460.00	
13001001/21020103 Subsidy	Meal 547,000.00	536,500.00	952,596.00	952,596.00	416,096.00+	43.68%+	953,070.00	953,544.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Overhead Cost	2,980,192.20	1,987,950.00	14,994,000.00	14,994,000.00	13,006,050.00+	86.74%+	15,001,470.00	15,008,982.00	
Total Recurrent Exp	2,980,192.20	1,987,950.00	14,994,000.00	14,994,000.00	13,006,050.00+	86.74%+	15,001,470.00	15,008,982.00	
14001001 - Ministry of Social Welfare, Children & Women Affa									
14001001/21010101 Basic Salary	21,254,410.11	22,117,785.41	22,945,032.00	22,945,032.00	827,246.59+	3.61%+	22,956,504.00	22,967,982.00	
14001001/21020101 Housing/Rent Allowance	5,313,602.71	5,492,081.02	7,437,042.00	7,437,042.00	1,944,960.98+	26.15%+	7,440,762.00	7,444,482.00	
14001001/21020102 Transport Allowance	809,050.00	826,350.00	1,342,542.00	1,342,542.00	516,192.00+	38.45%+	1,343,214.00	1,343,886.00	
14001001/21020103 Meal Subsidy	384,700.00	393,300.00	636,090.00	636,090.00	242,790.00+	38.17%+	636,408.00	636,726.00	
14001001/21020104 Utility Allowance	272,900.00	280,200.00	448,698.00	448,698.00	168,498.00+	37.55%+	448,920.00	449,142.00	
14001001/21020128 Other Allowances	850,332.90	662,036.01	1,488,564.00	1,488,564.00	826,527.99+	55.53%+	1,489,308.00	1,490,052.00	
Total Personal Cost	28,884,995.72	29,771,752.44	34,297,968.00	34,297,968.00	4,526,215.56+	13.20%+	34,315,116.00	34,332,270.00	
14001001/22020101 Local Travel and Transport - Training			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
14001001/22020102 Local Travel and Transport- others	72,000.00	142,000.00	307,380.00	307,380.00	165,380.00+	53.80%+	307,536.00	307,692.00	
14001001/22020201 Electricity Charges			37,488.00	37,488.00	37,488.00+	100.00%+	37,506.00	37,524.00	
14001001/22020301 Stationeries/Computer Consumables	240,000.00	418,000.00	924,630.00	924,630.00	506,630.00+	54.79%+	925,092.00	925,554.00	
14001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	260,000.00	577,000.00	899,640.00	899,640.00	322,640.00+	35.86%+	900,090.00	900,540.00	
14001001/22020402 Maintenance of Office Furniture		2,000.00			2,000.00-				
14001001/22020404 Maintenance of Office/IT Equipments	50,000.00	12,000.00	74,970.00	74,970.00	62,970.00+	83.99%+	75,006.00	75,042.00	
14001001/22020406 Other Maintenance Services	6,000.00	156,000.00	84,966.00	84,966.00	71,034.00-	83.60%-	85,008.00	85,050.00	
14001001/22020601 Security Services			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
14001001/22020605 Cleaning and Fumigation	8,000.00	16,000.00	39,984.00	39,984.00	23,984.00+	59.98%+	40,002.00	40,020.00	
14001001/22020801 Vehicle Fuel cost			44,982.00	44,982.00	44,982.00+	100.00%+	45,006.00	45,030.00	
14001001/22020901 Bank Charges (Other Than Interest)	360.00	1,681.52	9,996.00	9,996.00	8,314.48+	83.18%+	10,002.00	10,008.00	
14001001/22021001 Refreshment and Meals and Advertisements			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
14001001/22021003 Public and Advertisements			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
14001001/22021006 Postage and Courier Services			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
14001001/22021014 Budget Preparation and Defense			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
Total Overhead Cost	636,360.00	1,324,681.52	2,998,806.00	2,998,806.00	1,674,124.48+	55.83%+	3,000,294.00	3,001,782.00	
Total Recurrent Exp	29,521,355.72	31,096,433.96	37,296,774.00	37,296,774.00	6,200,340.04+	16.62%+	37,315,410.00	37,334,052.00	

14002001 - Skill Acquisition Centre  
.....

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
14054001 - Model Motherless Babies Home									
14054001/22020406 Upkeep of government Organisation			3,648,540.00	3,648,540.00	3,648,540.00+	100.00%+	3,650,364.00	3,652,188.00	
Total Overhead Cost			3,648,540.00	3,648,540.00	3,648,540.00+	100.00%+	3,650,364.00	3,652,188.00	
Total Recurrent Exp			3,648,540.00	3,648,540.00	3,648,540.00+	100.00%+	3,650,364.00	3,652,188.00	
17001001 - Ministry of Education									
17001001/21010101 Basic Salary	62,861,636.94	64,855,088.56	58,694,700.00	58,694,700.00	6,160,388.56-	10.50%-	58,724,046.00	58,753,410.00	
17001001/21020101 Housing/rent Allowance	15,715,409.18	16,213,772.06	19,474,878.00	19,474,878.00	3,261,105.94+	16.75%+	19,484,616.00	19,494,360.00	
17001001/21020102 Transport Allowance	2,427,450.00	2,489,800.00	3,773,976.00	3,773,976.00	1,284,176.00+	34.03%+	3,775,860.00	3,777,750.00	
17001001/21020103 Meal Subsidy	1,151,700.00	1,184,000.00	1,787,214.00	1,787,214.00	603,214.00+	33.75%+	1,788,108.00	1,789,002.00	
17001001/21020104 Utility Allowance	833,700.00	856,700.00	1,210,980.00	1,210,980.00	354,280.00+	29.26%+	1,211,586.00	1,212,192.00	
17001001/21020128 Other Allowances	4,787,735.62	3,912,513.38	7,024,494.00	7,024,494.00	3,111,980.62+	44.30%+	7,028,004.00	7,031,520.00	
Total Personal Cost	87,777,631.74	89,511,874.00	91,966,242.00	91,966,242.00	2,454,368.00+	2.67%+	92,012,220.00	92,058,234.00	
17001001/22020101 Local Travel and Transport - Training			317,874.00	317,874.00	317,874.00+	100.00%+	318,030.00	318,192.00	
17001001/22020102 Local Transport and Travels	270,000.00	269,000.00	299,364.00	299,364.00	30,364.00+	10.14%+	299,514.00	299,664.00	
17001001/22020201 Electricity Charges	63,000.00								
17001001/22020301 'Office Stationeries/Computer Consumables	217,000.00	177,000.00	168,930.00	168,930.00	8,070.00-	4.78%-	169,014.00	169,098.00	
17001001/22020303 Newspapers	57,200.00								
17001001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	306,000.00	225,000.00	403,836.00	403,836.00	178,836.00+	44.28%+	404,040.00	404,244.00	
17001001/22020402 'Maintenance of Office Furniture	35,000.00	30,000.00	210,114.00	210,114.00	180,114.00+	85.72%+	210,222.00	210,330.00	
17001001/22020404 Maintenance of Office/IT Equipments	237,000.00	159,000.00	300,882.00	300,882.00	141,882.00+	47.16%+	301,032.00	301,182.00	
17001001/22020406 Other Maintenance Services	99,000.00	60,000.00	218,514.00	218,514.00	158,514.00+	72.54%+	218,622.00	218,730.00	
17001001/22020501 Local Training			429,828.00	429,828.00	429,828.00+	100.00%+	430,044.00	430,260.00	
17001001/22020801 Motor Vehicle Fuel Cost	694,000.00	489,000.00	523,872.00	523,872.00	34,872.00+	6.66%+	524,136.00	524,400.00	
17001001/22020901 'Bank Charges (Other Than Interest)	59,336.87	16,173.84	21,126.00	21,126.00	4,952.16+	23.44%+	21,138.00	21,150.00	
17001001/22021001 'Refreshment & Meals	20,000.00	32,000.00	24,492.00	24,492.00	7,508.00-	30.65%-	24,504.00	24,516.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17001001/22021003 Publicity & Advertisements	32,000.00	8,000.00	20,994.00	20,994.00	12,994.00+	61.89%+	21,006.00	21,018.00	
17001001/22021006 Postage & Courier Services			8,394.00	8,394.00	8,394.00+	100.00%+	8,400.00	8,406.00	
17001001/22021014 'Budget Preparation and Defense		117,000.00	50,580.00	50,580.00	66,420.00-	131.32%-	50,604.00	50,628.00	
<b>Total Overhead Cost</b>	<b>2,089,536.87</b>	<b>1,582,173.84</b>	<b>2,998,800.00</b>	<b>2,998,800.00</b>	<b>1,416,626.16+</b>	<b>47.24%+</b>	<b>3,000,306.00</b>	<b>3,001,818.00</b>	
<b>Total Recurrent Exp</b>	<b>89,867,168.61</b>	<b>91,094,047.84</b>	<b>94,965,042.00</b>	<b>94,965,042.00</b>	<b>3,870,994.16+</b>	<b>4.08%+</b>	<b>95,012,526.00</b>	<b>95,060,052.00</b>	
<b>17003001 - State Universal Basic Education Board</b>									
17003001/21010101 Basic Salary	4,364,587.50	2,341,661.00			2,341,661.00-				
17003001/21020128 other allowances	7,306,650.00	3,924,692.00			3,924,692.00-				
<b>Total Personal Cost</b>	<b>11,671,237.50</b>	<b>6,266,353.00</b>			<b>6,266,353.00-</b>				
17003001/22020101 'Local Travel and Transport - Training	1,326,200.00		1,376,580.00	1,376,580.00	1,376,580.00+	100.00%+	1,377,270.00	1,377,960.00	
17003001/22020102 local travel and transport others	1,286,200.00	2,452,850.00	2,059,122.00	2,059,122.00	393,728.00-	19.12%-	2,060,154.00	2,061,186.00	
17003001/22020201 'Electricity Charges	1,584,740.00	300,000.00	1,091,562.00	1,091,562.00	791,562.00+	72.52%+	1,092,108.00	1,092,654.00	
17003001/22020202 'Telephone Charge	7,000.00		1,857,756.00	1,857,756.00	1,857,756.00+	100.00%+	1,858,686.00	1,859,616.00	
17003001/22020203 Internet Access Charges		10,000.00	610,068.00	610,068.00	600,068.00+	98.36%+	610,374.00	610,680.00	
17003001/22020208 Software Charges/License Renewal			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
17003001/22020301 'Office Stationeries/Computer Consumables	1,234,100.00	23,000.00	3,428,118.00	3,428,118.00	3,405,118.00+	99.33%+	3,429,834.00	3,431,550.00	
17003001/22020303 Newspaper	358,800.00	55,200.00	684,222.00	684,222.00	629,022.00+	91.93%+	684,564.00	684,906.00	
17003001/22020305 Software Chages/License Renewal		200,000.00	8,396,640.00	8,396,640.00	8,196,640.00+	97.62%+	8,400,840.00	8,405,040.00	
17003001/22020306 Printing of Security Document			629,742.00	629,742.00	629,742.00+	100.00%+	630,054.00	630,372.00	
17003001/22020310 Teaching aids/Instuction Materials			2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
17003001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	1,686,700.00	36,500.00	3,148,740.00	3,148,740.00	3,112,240.00+	98.84%+	3,150,312.00	3,151,890.00	
17003001/22020402 Maintenance of Office Furniture	369,750.00	14,500.00	1,049,580.00	1,049,580.00	1,035,080.00+	98.62%+	1,050,102.00	1,050,630.00	
17003001/22020403 Maintenance of Office Building Residential Qtrs	120,000.00	230,400.00	1,616,352.00	1,616,352.00	1,385,952.00+	85.75%+	1,617,162.00	1,617,972.00	
17003001/22020404 Maintenance of Office/IT Equipments	108,000.00		944,622.00	944,622.00	944,622.00+	100.00%+	945,096.00	945,570.00	
17003001/22020405 Maintenance of Plants and Generator	22,850.00		1,070,574.00	1,070,574.00	1,070,574.00+	100.00%+	1,071,108.00	1,071,642.00	
17003001/22020406 Upkeep of government Organisation	2,725,000.00	2,650,000.00	629,748.00	629,748.00	2,020,252.00-	320.80%-	630,060.00	630,378.00	
17003001/22020501 Local Training	250,000.00		3,835,968.00	3,835,968.00	3,835,968.00+	100.00%+	3,837,888.00	3,839,808.00	
17003001/22020502 International Training			524,790.00	524,790.00	524,790.00+	100.00%+	525,054.00	525,318.00	
17003001/22020601 Security Services	1,440,000.00	120,000.00	3,022,788.00	3,022,788.00	2,902,788.00+	96.03%+	3,024,300.00	3,025,812.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17003001/22020602 Office Rent			629,748.00	629,748.00	629,748.00+	100.00%+	630,060.00	630,378.00	
17003001/22020605 CLEANING & FUMIGATION	298,300.00	20,000.00			20,000.00-				
17003001/22020701 Financial Consulting	1,000,000.00		629,748.00	629,748.00	629,748.00+	100.00%+	630,060.00	630,378.00	
17003001/22020703 LEGAL SERVICES	390,000.00								
17003001/22020801 Vehicle Fuel Cost	976,400.00	1,952,125.00	3,327,168.00	3,327,168.00	1,375,043.00+	41.33%+	3,328,830.00	3,330,492.00	
17003001/22020803 Plant/Generator Fuel Cost			3,804,726.00	3,804,726.00	3,804,726.00+	100.00%+	3,806,628.00	3,808,530.00	
17003001/22020901 Bank Charges (Other Than Interest)	1,568.00	54,926.00	352,494.00	352,494.00	297,568.00+	84.42%+	352,668.00	352,842.00	
17003001/22021001 Refreshment & Meals	3,787,940.00	1,910,180.00	2,099,160.00	2,099,160.00	188,980.00+	9.00%+	2,100,210.00	2,101,260.00	
17003001/22021002 Honorarium & Sitting Allowance	3,911,200.00	1,065,500.00	2,623,950.00	2,623,950.00	1,558,450.00+	59.39%+	2,625,264.00	2,626,578.00	
17003001/22021003 Publicity and Advertisement	240,000.00	363,000.00	1,070,574.00	1,070,574.00	707,574.00+	66.09%+	1,071,108.00	1,071,642.00	
17003001/22021006 Postages & Courier Services			314,874.00	314,874.00	314,874.00+	100.00%+	315,030.00	315,186.00	
17003001/22021007 Welfare Packages	31,916,694.00	192,000.00	839,664.00	839,664.00	647,664.00+	77.13%+	840,084.00	840,504.00	
17003001/22021008 Subscription to Professional Bodies			3,673,530.00	3,673,530.00	3,673,530.00+	100.00%+	3,675,366.00	3,677,202.00	
17003001/22021014 Budget Preparation and Defense	140,150.00		699,720.00	699,720.00	699,720.00+	100.00%+	700,068.00	700,416.00	
<b>Total Overhead Cost</b>	<b>55,181,592.00</b>	<b>11,650,181.00</b>	<b>59,400,984.00</b>	<b>59,400,984.00</b>	<b>47,750,803.00+</b>	<b>80.39%+</b>	<b>59,430,678.00</b>	<b>59,460,408.00</b>	
<b>Total Recurrent Exp</b>	<b>66,852,829.50</b>	<b>17,916,534.00</b>	<b>59,400,984.00</b>	<b>59,400,984.00</b>	<b>41,484,450.00+</b>	<b>69.84%+</b>	<b>59,430,678.00</b>	<b>59,460,408.00</b>	
<b>17008001 - Anambra State Library Board</b>									
17008001/22020101 Local Travel and Transport - Training	3,000.00	20,000.00	688,224.00	688,224.00	668,224.00+	97.09%+	688,566.00	688,908.00	
17008001/22020102 Local Travel and Transport	454,322.00	85,100.00	1,029,090.00	1,029,090.00	943,990.00+	91.73%+	1,029,606.00	1,030,122.00	
17008001/22020201 Electricity Charges	44,050.00	35,000.00	545,784.00	545,784.00	510,784.00+	93.59%+	546,054.00	546,330.00	
17008001/22020202 Telephone Charge	62,000.00	75,130.83	903,390.00	903,390.00	828,259.17+	91.68%+	903,840.00	904,290.00	
17008001/22020203 Internet access rate	290,000.00	294,860.00	304,878.00	304,878.00	10,018.00+	3.29%+	305,028.00	305,178.00	
17008001/22020208 software charge	593,380.00		419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
17008001/22020301 Office Stationeries/Computer Consumables	1,171,725.18	2,191,000.00	2,028,690.00	2,028,690.00	162,310.00-	8.00%-	2,029,704.00	2,030,718.00	
17008001/22020303 newspaper	505,350.00	502,950.00	341,862.00	341,862.00	161,088.00-	47.12%-	342,030.00	342,204.00	
17008001/22020305 printing of non security document		12,750.00	4,198,320.00	4,198,320.00	4,185,570.00+	99.70%+	4,200,420.00	4,202,520.00	
17008001/22020306 printing of security document			393,342.00	393,342.00	393,342.00+	100.00%+	393,540.00	393,738.00	
17008001/22020310 Teaching Aids /Instructional Materials	1,781,250.00		1,259,496.00	1,259,496.00	1,259,496.00+	100.00%+	1,260,126.00	1,260,756.00	
17008001/22020401 Maintenance of Motor Vehicle	1,457,640.00	1,201,590.25	1,574,370.00	1,574,370.00	372,779.75+	23.68%+	1,575,156.00	1,575,942.00	
17008001/22020402 Maintenance of Office Furniture	1,285,350.00	527,819.67	524,790.00	524,790.00	3,029.67-	0.58%-	525,054.00	525,318.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17008001/22020403 maintanance of building	97,600.00	990,300.00	808,176.00	808,176.00	182,124.00-	22.54%-	808,578.00	808,980.00	
17008001/22020404 Maintanace Of office IT Equipment	947,350.00	1,678,260.00	472,314.00	472,314.00	1,205,946.00-	255.33%-	472,548.00	472,782.00	
17008001/22020405 Maintenance of Plants & Generators	311,410.00	522,000.00	535,284.00	535,284.00	13,284.00+	2.48%+	535,554.00	535,824.00	
17008001/22020406 Upkeep of government Organisation	998,040.00	848,760.00	314,874.00	314,874.00	533,886.00-	169.56%-	315,030.00	315,186.00	
17008001/22020501 Local Training	432,000.00	468,250.00	1,917,984.00	1,917,984.00	1,449,734.00+	75.59%+	1,918,944.00	1,919,904.00	
17008001/22020601 Security Services			1,511,394.00	1,511,394.00	1,511,394.00+	100.00%+	1,512,150.00	1,512,906.00	
17008001/22020605 Cleaning and Fumigation	533,740.00	239,800.00	314,874.00	314,874.00	75,074.00+	23.84%+	315,030.00	315,186.00	
17008001/22020801 Motor Fuel Cost	25,800.56	284,000.00	1,663,332.00	1,663,332.00	1,379,332.00+	82.93%+	1,664,166.00	1,665,000.00	
17008001/22020803 Plant and Generator Fuel Cost	315,500.00	345,000.00	1,902,240.00	1,902,240.00	1,557,240.00+	81.86%+	1,903,194.00	1,904,148.00	
17008001/22020901 Bank Charges (Other Than Interest)	43,957.81	555.00	94,962.00	94,962.00	94,407.00+	99.42%+	95,010.00	95,058.00	
17008001/22021001 Refreshment & Meals	298,890.00	83,450.00	1,049,580.00	1,049,580.00	966,130.00+	92.05%+	1,050,102.00	1,050,630.00	
17008001/22021002 Honorarium & Sitting Allowance	245,000.00	272,089.26	1,311,978.00	1,311,978.00	1,039,888.74+	79.26%+	1,312,632.00	1,313,286.00	
17008001/22021003 Publicity & Advertisments		188,000.00	535,284.00	535,284.00	347,284.00+	64.88%+	535,554.00	535,824.00	
17008001/22021006 Postage and Courier Service	84,459.47	15,750.00	157,440.00	157,440.00	141,690.00+	90.00%+	157,518.00	157,596.00	
17008001/22021007 Welfare Packages	30,943,745.57	28,369,814.81	36,985,200.00	36,985,200.00	8,615,385.19+	23.29%+	37,003,692.00	37,022,196.00	
17008001/22021008 Audit Fees	20,000.00		1,836,768.00	1,836,768.00	1,836,768.00+	100.00%+	1,837,686.00	1,838,604.00	
17008001/22021014 Budget Preparation and Defense		110,000.00	349,860.00	349,860.00	239,860.00+	68.56%+	350,034.00	350,208.00	
<b>Total Overhead Cost</b>	<b>42,945,560.59</b>	<b>39,362,229.82</b>	<b>65,973,612.00</b>	<b>65,973,612.00</b>	<b>26,611,382.18+</b>	<b>40.34%+</b>	<b>66,006,588.00</b>	<b>66,039,594.00</b>	
<b>Total Recurrent Exp</b>	<b>42,945,560.59</b>	<b>39,362,229.82</b>	<b>65,973,612.00</b>	<b>65,973,612.00</b>	<b>26,611,382.18+</b>	<b>40.34%+</b>	<b>66,006,588.00</b>	<b>66,039,594.00</b>	
<b>17001001 - Exam Development Centre</b>									
17009001/21010101 Basic Salary	4,380,495.42	4,396,966.08	5,761,308.00	5,761,308.00	1,364,341.92+	23.68%+	5,764,188.00	5,767,068.00	
17009001/21020101 Housing/Rent Allowance	1,095,123.33	1,099,242.24	1,421,982.00	1,421,982.00	322,739.76+	22.70%+	1,422,690.00	1,423,404.00	
17009001/21020102 Transport Allowance	148,350.00	144,000.00	454,266.00	454,266.00	310,266.00+	68.30%+	454,494.00	454,722.00	
17009001/21020103 Meal Subsidy	69,300.00	67,200.00	430,062.00	430,062.00	362,862.00+	84.37%+	430,278.00	430,494.00	
17009001/21020104 Utility Allowance	54,000.00	52,500.00	322,194.00	322,194.00	269,694.00+	83.71%+	322,356.00	322,518.00	
17009001/21020128 Other Allowances	751,070.60	1,035,327.60	1,388,238.00	1,388,238.00	352,910.40+	25.42%+	1,388,934.00	1,389,630.00	
<b>Total Personal Cost</b>	<b>6,498,339.35</b>	<b>6,795,235.92</b>	<b>9,778,050.00</b>	<b>9,778,050.00</b>	<b>2,982,814.08+</b>	<b>30.51%+</b>	<b>9,782,940.00</b>	<b>9,787,836.00</b>	
17009001/22020101 Local Travel and Transport - Training			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
17009001/22020102 Local Transport and Travels			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
17009001/22020201 Electricity Charges			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
17009001/22020202 Telephone Charge			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17009001/22020205 Water Rates		4,500.00	124,950.00	124,950.00	120,450.00+	96.40%+	125,010.00	125,070.00	
17009001/22020301 stationeries/Consumer Consumables	55,500.00	520.00	409,836.00	409,836.00	409,316.00+	99.87%+	410,040.00	410,244.00	
17009001/22020310 Teaching aids/Instruction Materials/Exam Conduct		9,830.00	214,914.00	214,914.00	205,084.00+	95.43%+	215,022.00	215,130.00	
17009001/22020401 Maintenance of Motor Vehicle/Transport Equipment			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
17009001/22020402 Maintenance of Office Furniture			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
17009001/22020405 Maintenance of Plants & Generators	1,500,000.00	105,000.00	99,960.00	99,960.00	5,040.00-	5.04%-	100,008.00	100,056.00	
17009001/22020406 Other			10,260,624.00	10,260,624.00	10,260,624.00+	100.00%+	10,265,754.00	10,270,884.00	
17009001/22020601 Maintenance Services			749,700.00	749,700.00	749,700.00+	100.00%+	750,072.00	750,450.00	
17009001/22020801 Security Services		110,000.00	299,880.00	299,880.00	189,880.00+	63.32%+	300,030.00	300,180.00	
17009001/22020901 Vehicle Fuel Cost			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
17009001/22021001 Charges (Other Than Interest)			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
17009001/22021006 Refreshment & Meals		20,150.00			20,150.00-				
17009001/22021014 Postages & Courier Services			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
Budget Preparation and Defense									
<b>Total Overhead Cost</b>	<b>1,555,500.00</b>	<b>250,000.00</b>	<b>14,109,084.00</b>	<b>14,109,084.00</b>	<b>13,859,084.00+</b>	<b>98.23%+</b>	<b>14,116,122.00</b>	<b>14,123,166.00</b>	
<b>Total Recurrent Exp</b>	<b>8,053,839.35</b>	<b>7,045,235.92</b>	<b>23,887,134.00</b>	<b>23,887,134.00</b>	<b>16,841,898.08+</b>	<b>70.51%+</b>	<b>23,899,062.00</b>	<b>23,911,002.00</b>	
17019001 - Nwafor Orizu College of Education Nsugbe									
.....									
66019001/22020101 Local Travel and Transport - Training			15,514,290.00	15,514,290.00	15,514,290.00+	100.00%+	15,522,048.00	15,529,812.00	
66019001/22020201 Electricity Charges			6,207,516.00	6,207,516.00	6,207,516.00+	100.00%+	6,210,618.00	6,213,726.00	
66019001/22020202 Telephone Charges			5,913,636.00	5,913,636.00	5,913,636.00+	100.00%+	5,916,594.00	5,919,552.00	
66019001/22020205 Water Rate			797,682.00	797,682.00	797,682.00+	100.00%+	798,078.00	798,480.00	
66019001/22020301 Office Stationeries/ Computer Consumables			4,948,020.00	4,948,020.00	4,948,020.00+	100.00%+	4,950,492.00	4,952,970.00	
66019001/22020303 Newspapers			419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
66019001/22020305 Printing of Non Security Document			7,546,980.00	7,546,980.00	7,546,980.00+	100.00%+	7,550,754.00	7,554,528.00	
66019001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,259,496.00	1,259,496.00	1,259,496.00+	100.00%+	1,260,126.00	1,260,756.00	
66019001/22020402 Maintenance of Office Furniture			2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
66019001/22020403 Maintenance of Office Building			2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
66019001/22020404 Maintenance of Office / IT Equipments			4,108,356.00	4,108,356.00	4,108,356.00+	100.00%+	4,110,408.00	4,112,466.00	
66019001/22020405 Maintenance of Plants & Generators			5,877,648.00	5,877,648.00	5,877,648.00+	100.00%+	5,880,588.00	5,883,528.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
66019001/22020406 Upkeep of Government Organisation	240,000,000.00		839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
66019001/22020605 Cleaning and Fumigation Services			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
66019001/22020801 Motor Vehicle Fuel Cost			3,358,656.00	3,358,656.00	3,358,656.00+	100.00%+	3,360,336.00	3,362,016.00	
66019001/22020802 Other Transport Equipment Fuel Cost			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
66019001/22020901 Bank Charges (Other Than Interest)			20,994.00	20,994.00	20,994.00+	100.00%+	21,006.00	21,018.00	
66019001/22021001 Refreshment and Meals			2,938,824.00	2,938,824.00	2,938,824.00+	100.00%+	2,940,294.00	2,941,764.00	
66019001/22021002 Honorarium and Sitting allowances			2,057,178.00	2,057,178.00	2,057,178.00+	100.00%+	2,058,204.00	2,059,236.00	
66019001/22021006 Postages and Courier services			1,679,328.00	1,679,328.00	1,679,328.00+	100.00%+	1,680,168.00	1,681,008.00	
66019001/22021007 Welfare Packages			154,452,696.00	154,452,696.00	154,452,696.00+	100.00%+	154,529,922.00	154,607,184.00	
66019001/22021014 Budget Preparation and Defense			251,898.00	251,898.00	251,898.00+	100.00%+	252,024.00	252,150.00	
<b>Total Overhead Cost</b>	<b>240,000,000.00</b>		<b>224,910,006.00</b>	<b>224,910,006.00</b>	<b>224,910,006.00+</b>	<b>100.00%+</b>	<b>225,022,458.00</b>	<b>225,134,982.00</b>	
<b>Total Recurrent Exp</b>	<b>240,000,000.00</b>		<b>224,910,006.00</b>	<b>224,910,006.00</b>	<b>224,910,006.00+</b>	<b>100.00%+</b>	<b>225,022,458.00</b>	<b>225,134,982.00</b>	
17021001 - Chukwuemeka Odumegwu Ojukwu University Uli .....									
66021001/22020101 Local Travel and Transport - Training			76,076,160.00	76,076,160.00	76,076,160.00+	100.00%+	76,114,200.00	76,152,258.00	
66021001/22020201 Electricity Charges			12,594,960.00	12,594,960.00	12,594,960.00+	100.00%+	12,601,260.00	12,607,560.00	
66021001/22020202 Telephone Charges			12,594,960.00	12,594,960.00	12,594,960.00+	100.00%+	12,601,260.00	12,607,560.00	
66021001/22020401 Maintenance of Motor Vehicles/ Transport Equipment			165,911,610.00	165,911,610.00	165,911,610.00+	100.00%+	165,994,566.00	166,077,564.00	
66021001/22020402 Maintenance of Office Furniture			62,974,800.00	62,974,800.00	62,974,800.00+	100.00%+	63,006,288.00	63,037,794.00	
66021001/22020406 Upkeep of Government Organisation	540,000,000.00		41,983,200.00	41,983,200.00	41,983,200.00+	100.00%+	42,004,194.00	42,025,194.00	
66021001/22020601 Security Services			4,210,914.00	4,210,914.00	4,210,914.00+	100.00%+	4,213,020.00	4,215,126.00	
66021001/22020602 Office Rent			23,190,720.00	23,190,720.00	23,190,720.00+	100.00%+	23,202,318.00	23,213,922.00	
66021001/22020604 Security Vote ( Including Operations)			12,594,960.00	12,594,960.00	12,594,960.00+	100.00%+	12,601,260.00	12,607,560.00	
66021001/22020701 Financial Consulting			25,189,920.00	25,189,920.00	25,189,920.00+	100.00%+	25,202,514.00	25,215,114.00	
66021001/22020901 Bank Charges (Other Than Interest)			199,920.00	199,920.00	199,920.00+	100.00%+	200,022.00	200,124.00	
66021001/22021001 Refreshment and Meals			37,077,960.00	37,077,960.00	37,077,960.00+	100.00%+	37,096,500.00	37,115,046.00	
66021001/22021013 Promotion (SERVICE WIDE)			209,916.00	209,916.00	209,916.00+	100.00%+	210,018.00	210,126.00	
<b>Total Overhead Cost</b>	<b>540,000,000.00</b>		<b>474,810,000.00</b>	<b>474,810,000.00</b>	<b>474,810,000.00+</b>	<b>100.00%+</b>	<b>475,047,420.00</b>	<b>475,284,948.00</b>	
<b>Total Recurrent Exp</b>	<b>540,000,000.00</b>		<b>474,810,000.00</b>	<b>474,810,000.00</b>	<b>474,810,000.00+</b>	<b>100.00%+</b>	<b>475,047,420.00</b>	<b>475,284,948.00</b>	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17023001 - Special Education Centre Isulo									
17023001/22020406 Upkeep of government Organisation	4,721,000.00		5,277,888.00	5,277,888.00	5,277,888.00+	100.00%+	5,280,528.00	5,283,168.00	
Total Overhead Cost	4,721,000.00		5,277,888.00	5,277,888.00	5,277,888.00+	100.00%+	5,280,528.00	5,283,168.00	
Total Recurrent Exp	4,721,000.00		5,277,888.00	5,277,888.00	5,277,888.00+	100.00%+	5,280,528.00	5,283,168.00	
17024001 - Secondary Education Centre Umuchu									
17024001/22020406 Upkeep of government Organisation	2,998,500.00		3,298,680.00	3,298,680.00	3,298,680.00+	100.00%+	3,300,330.00	3,301,980.00	
Total Overhead Cost	2,998,500.00		3,298,680.00	3,298,680.00	3,298,680.00+	100.00%+	3,300,330.00	3,301,980.00	
Total Recurrent Exp	2,998,500.00		3,298,680.00	3,298,680.00	3,298,680.00+	100.00%+	3,300,330.00	3,301,980.00	
17025001 - Adult & Non Formal Education Agency									
17025001/22020406 Upkeep of government Organisation	734,573.00		2,424,528.00	2,424,528.00	2,424,528.00+	100.00%+	2,425,740.00	2,426,952.00	
Total Overhead Cost	734,573.00		2,424,528.00	2,424,528.00	2,424,528.00+	100.00%+	2,425,740.00	2,426,952.00	
Total Recurrent Exp	734,573.00		2,424,528.00	2,424,528.00	2,424,528.00+	100.00%+	2,425,740.00	2,426,952.00	
17051001 - Post Primary Schols Services Commission (PPSSC)									
17051001/21010101 Basic Salary	1,613,891,682.30	1,332,640,931.98	1,762,599,498.00	1,762,599,498.00	429,958,566.02+	24.39%+	1,763,480,796.00	1,764,362,538.00	
17051001/21020101 Housing/Rent Allowance	402,328,200.25	332,118,904.80	307,322,010.00	307,322,010.00	24,796,894.80-	8.07%-	307,475,670.00	307,629,408.00	
17051001/21020102 Transport Allowance	56,225,700.00	45,697,050.00	52,463,304.00	52,463,304.00	6,766,254.00+	12.90%+	52,489,536.00	52,515,780.00	
17051001/21020103 Meal Subsidy	26,511,200.00	21,546,800.00	25,935,624.00	25,935,624.00	4,388,824.00+	16.92%+	25,948,590.00	25,961,562.00	
17051001/21020104 Utility Allowance	20,367,450.00	16,564,300.00	19,017,462.00	19,017,462.00	2,453,162.00+	12.90%+	19,026,972.00	19,036,488.00	
17051001/21020128 Other Allowances	778,790,830.73	638,869,991.12	532,760,466.00	532,760,466.00	106,109,525.12-	19.92%-	533,026,848.00	533,293,362.00	
17051001/21020202 Contribution Pension	40,628,838.28	26,700,212.53	24,422,982.00	24,422,982.00	2,277,230.53-	9.32%-	24,435,192.00	24,447,408.00	
17051001/21020205 Housing Fund Contribution	18,369,156.79	20,055,780.90	15,227,322.00	15,227,322.00	4,828,458.90-	31.71%-	15,234,936.00	15,242,556.00	
Total Personal Cost	2,957,113,058.35	2,434,193,971.33	2,739,748,668.00	2,739,748,668.00	305,554,696.67+	11.15%+	2,741,118,540.00	2,742,489,102.00	
17051001/22020101 Local Travel and Transport - Training			167,934.00	167,934.00	167,934.00+	100.00%+	168,018.00	168,102.00	
17051001/22020102 local travel -Transport -others			125,952.00	125,952.00	125,952.00+	100.00%+	126,012.00	126,078.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17051001/22020201 Electricity Charges			50,382.00	50,382.00	50,382.00+	100.00%+	50,406.00	50,430.00	
17051001/22020202 Telephone Charges			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
17051001/22020203 Internet Access Charges			25,188.00	25,188.00	25,188.00+	100.00%+	25,200.00	25,212.00	
17051001/22020205 Rates			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
17051001/22020208 Softwares Charges/ License Renewal			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
17051001/22020301 Stationeries/ Computer Consumables			233,004.00	233,004.00	233,004.00+	100.00%+	233,118.00	233,232.00	
17051001/22020303 Newspapers			50,382.00	50,382.00	50,382.00+	100.00%+	50,406.00	50,430.00	
17051001/22020305 Printings of Non Security Document			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
17051001/22020401 Maintenance of Motor Vehicle/Transport Equipment			293,880.00	293,880.00	293,880.00+	100.00%+	294,024.00	294,174.00	
17051001/22020402 Maintenance of Office Furniture			125,952.00	125,952.00	125,952.00+	100.00%+	126,012.00	126,078.00	
17051001/22020403 Maintenance of Office Building & Residential Quarters			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
17051001/22020404 Maintenance of Office/IT Equipment			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
17051001/22020405 Maintenance of Plants & Generators			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
17051001/22020406 Maintenance Services			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
17051001/22020501 Training			314,874.00	314,874.00	314,874.00+	100.00%+	315,030.00	315,186.00	
17051001/22020601 Security Services			302,280.00	302,280.00	302,280.00+	100.00%+	302,430.00	302,580.00	
17051001/22020605 Cleaning & Fumigation Services		13,370,047.87	20,994.00	20,994.00	13,349,053.87-	63,585.09%-	21,006.00	21,018.00	
17051001/22020801 Vehicle Fuel Cost			293,880.00	293,880.00	293,880.00+	100.00%+	294,024.00	294,174.00	
17051001/22020803 Plant/Generator Fuel Cost			251,898.00	251,898.00	251,898.00+	100.00%+	252,024.00	252,150.00	
17051001/22020901 Charges (Other Than Interest)		300.00	41,982.00	41,982.00	41,682.00+	99.29%+	42,000.00	42,024.00	
17051001/22020001 Refreshment & Meals	735,000.00		167,934.00	167,934.00	167,934.00+	100.00%+	168,018.00	168,102.00	
17051001/22021002 Honorarium-Sitting Allowance	265,000.00		209,916.00	209,916.00	209,916.00+	100.00%+	210,018.00	210,126.00	
17051001/22021003 Publicity- Advertisements			125,952.00	125,952.00	125,952.00+	100.00%+	126,012.00	126,078.00	
17051001/22021006 Postages-Courier Service			20,994.00	20,994.00	20,994.00+	100.00%+	21,006.00	21,018.00	
17051001/22020007 Welfare Packages			209,916.00	209,916.00	209,916.00+	100.00%+	210,018.00	210,126.00	
17051001/22021014 Budget Preparation and Defense			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
Total Overhead Cost	1,000,000.00	13,370,347.87	3,621,042.00	3,621,042.00	9,749,305.87-	269.24%-	3,622,812.00	3,624,654.00	
Total Recurrent Exp	2,958,113,058.35	2,447,564,319.20	2,743,369,710.00	2,743,369,710.00	295,805,390.80+	10.78%+	2,744,741,352.00	2,746,113,756.00	

17021002 - Anambra State  
University Igbariam Campus  
.....

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
17025001 - Special Education Centre Onitsha									
17024002/22020406 Upkeep of Government Organization	1,374,330.00	414,090.00	3,298,680.00	3,298,680.00	2,884,590.00+	87.45%+	3,300,330.00	3,301,980.00	
Total Overhead Cost	1,374,330.00	414,090.00	3,298,680.00	3,298,680.00	2,884,590.00+	87.45%+	3,300,330.00	3,301,980.00	
Total Recurrent Exp	1,374,330.00	414,090.00	3,298,680.00	3,298,680.00	2,884,590.00+	87.45%+	3,300,330.00	3,301,980.00	
66001001 - Ministry of Tertiary and Science Education									
66001001/21010101 Basic Salary			29,870,874.00	29,870,874.00	29,870,874.00+	100.00%+	29,885,808.00	29,900,748.00	
66001001/21020101 Housing/Rent Allowance			5,942,820.00	5,942,820.00	5,942,820.00+	100.00%+	5,945,790.00	5,948,760.00	
66001001/21020102 Transport Allowance			1,052,136.00	1,052,136.00	1,052,136.00+	100.00%+	1,052,664.00	1,053,192.00	
66001001/21020103 Meal Subsidy			500,304.00	500,304.00	500,304.00+	100.00%+	500,556.00	500,808.00	
66001001/21020104 Utility Allowance			361,398.00	361,398.00	361,398.00+	100.00%+	361,578.00	361,758.00	
66001001/21020128 Other Allowances			5,084,508.00	5,084,508.00	5,084,508.00+	100.00%+	5,087,052.00	5,089,596.00	
Total Personal Cost			42,812,040.00	42,812,040.00	42,812,040.00+	100.00%+	42,833,448.00	42,854,862.00	
66001001/22020101 Local Travel and Transport - Training			126,948.00	126,948.00	126,948.00+	100.00%+	127,014.00	127,080.00	
66001001/22020102 Local Transport and Travels			147,942.00	147,942.00	147,942.00+	100.00%+	148,014.00	148,086.00	
66001001/22020202 Telephone Charge			62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	
66001001/22020203 Internet Access Charges			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
66001001/22020301 Office Stationeries/Computer Consumables			83,964.00	83,964.00	83,964.00+	100.00%+	84,006.00	84,048.00	
66001001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,087,764.00	1,087,764.00	1,087,764.00+	100.00%+	1,088,310.00	1,088,856.00	
66001001/22020402 Maintenance of Office Furniture			18,894.00	18,894.00	18,894.00+	100.00%+	18,906.00	18,918.00	
66001001/22020404 Maintenance of Office/IT Equipments			50,382.00	50,382.00	50,382.00+	100.00%+	50,406.00	50,430.00	
66001001/22020405 Maintenance of Plants & Generators			18,894.00	18,894.00	18,894.00+	100.00%+	18,906.00	18,918.00	
66001001/22020406 Other Maintenance Services		1,058,890.00			1,058,890.00-				
66001001/22020501 Local Training			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
66001001/22020801 Motor Vehicle Fuel Cost			1,102,560.00	1,102,560.00	1,102,560.00+	100.00%+	1,103,112.00	1,103,664.00	
66001001/22020901 Bank Charges (Other Than Interest)			4,200.00	4,200.00	4,200.00+	100.00%+	4,200.00	4,200.00	
66001001/22021001 Refreshment & Meals			41,982.00	41,982.00	41,982.00+	100.00%+	42,000.00	42,024.00	
66001001/22021006 Postage & Courier Services			10,494.00	10,494.00	10,494.00+	100.00%+	10,500.00	10,506.00	
66001001/22021007 Welfare Packages			62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
66001001/22021014 Budget Preparation and Defense			94,860.00	94,860.00	94,860.00+	100.00%+	94,908.00	94,956.00	
Total Overhead Cost		1,058,890.00	2,998,800.00	2,998,800.00	1,939,910.00+	64.69%+	3,000,294.00	3,001,806.00	
Total Recurrent Exp		1,058,890.00	45,810,840.00	45,810,840.00	44,751,950.00+	97.69%+	45,833,742.00	45,856,668.00	
66018001 - Anambra State Polytechnic - Mgbakwu									
66018001/22020101 Local Travel and Transport - Training			5,058,978.00	5,058,978.00	5,058,978.00+	100.00%+	5,061,510.00	5,064,042.00	
66018001/22020102 Local Travel and Transport - Others			5,597,760.00	5,597,760.00	5,597,760.00+	100.00%+	5,600,556.00	5,603,358.00	
66018001/22020201 Electricity Charges			5,457,816.00	5,457,816.00	5,457,816.00+	100.00%+	5,460,546.00	5,463,276.00	
66018001/22020202 Telephone Charges			5,163,936.00	5,163,936.00	5,163,936.00+	100.00%+	5,166,516.00	5,169,102.00	
66018001/22020205 Water Rate			797,682.00	797,682.00	797,682.00+	100.00%+	798,078.00	798,480.00	
66018001/22020301 Office Stationeries/ Computer Consumables			4,198,320.00	4,198,320.00	4,198,320.00+	100.00%+	4,200,420.00	4,202,520.00	
66018001/22020303 Newspaper			419,832.00	419,832.00	419,832.00+	100.00%+	420,042.00	420,252.00	
66018001/22020305 Printing of Non Security Documents			999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
66018001/22020401 Maintenance of Motor Vehicles/ Transport Equipment			1,259,496.00	1,259,496.00	1,259,496.00+	100.00%+	1,260,126.00	1,260,756.00	
66018001/22020402 Maintenance of Office Furniture			2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
66018001/22020403 Maintenance of Office Building			2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
66018001/22020404 Maintenance of Office / IT Equipment			3,358,656.00	3,358,656.00	3,358,656.00+	100.00%+	3,360,336.00	3,362,016.00	
66018001/22020405 Maintenance of Plants and Generators			879,648.00	879,648.00	879,648.00+	100.00%+	880,086.00	880,524.00	
66018001/22020406 Upkeep of Government Organisation	56,000,000.00		839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
66018001/22020605 Cleaning and Fumigation Services			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
66018001/22020701 Financial Consulting			2,518,992.00	2,518,992.00	2,518,992.00+	100.00%+	2,520,252.00	2,521,512.00	
66018001/22020801 Motor Vehicle Fuel Cost			359,856.00	359,856.00	359,856.00+	100.00%+	360,036.00	360,216.00	
66018001/22020802 Other Transport Equipment Fuel cost			839,664.00	839,664.00	839,664.00+	100.00%+	840,084.00	840,504.00	
66018001/22020803 Plant and Generator Fuel Cost			279,888.00	279,888.00	279,888.00+	100.00%+	280,026.00	280,164.00	
66018001/22020901 Bank Charges (Other Than Interest)			20,994.00	20,994.00	20,994.00+	100.00%+	21,006.00	21,018.00	
66018001/22021001 Refreshment and Meals			439,824.00	439,824.00	439,824.00+	100.00%+	440,046.00	440,268.00	
66018001/22021002 Honorarium and Sitting Allowances			1,679,328.00	1,679,328.00	1,679,328.00+	100.00%+	1,680,168.00	1,681,008.00	
66018001/22021006 Postages and Courier Services			1,679,328.00	1,679,328.00	1,679,328.00+	100.00%+	1,680,168.00	1,681,008.00	
66018001/22021007 Welfare Packages			4,999,998.00	4,999,998.00	4,999,998.00+	100.00%+	5,002,500.00	5,005,002.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
66018001/22021014 Budget Preparation and Defense			251,898.00	251,898.00	251,898.00+	100.00%+	252,024.00	252,150.00	
Total Overhead Cost	56,000,000.00		52,978,806.00	52,978,806.00	52,978,806.00+	100.00%+	53,005,296.00	53,031,804.00	
Total Recurrent Exp	56,000,000.00		52,978,806.00	52,978,806.00	52,978,806.00+	100.00%+	53,005,296.00	53,031,804.00	
66001002 - Information Communication & Tech ICT Agency .....									
66001004 - Hydrofoam Agency .....									
53001002/22020101 Local Travel And Transport & Training	270,000.00	60,000.00	999,600.00	999,600.00	939,600.00+	94.00%+	1,000,098.00	1,000,596.00	
53001002/22020102 Travel and Transport - Others	230,000.00	210,000.00	299,880.00	299,880.00	89,880.00+	29.97%+	300,030.00	300,180.00	
53001002/22020201 Electricity Charges	10,000.00								
53001002/22020202 Telephone Charges	230,000.00	80,000.00	249,900.00	249,900.00	169,900.00+	67.99%+	250,026.00	250,152.00	
53001002/22020203 Internet Access Charges	80,000.00	20,000.00	119,952.00	119,952.00	99,952.00+	83.33%+	120,012.00	120,072.00	
53001002/22020204 Statellite Broadcasting Access Charges	64,400.00	28,100.00	96,564.00	96,564.00	68,464.00+	70.90%+	96,612.00	96,660.00	
53001002/22020205 Wate Rate	32,000.00		47,982.00	47,982.00	47,982.00+	100.00%+	48,006.00	48,030.00	
53001002/22020301 Office Stationeries/Computer Consumables	41,500.00	50,400.00	249,900.00	249,900.00	199,500.00+	79.83%+	250,026.00	250,152.00	
53001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	80,000.00	80,000.00	119,952.00	119,952.00	39,952.00+	33.31%+	120,012.00	120,072.00	
53001002/22020402 Maintenance of Office Furniture	20,000.00		24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
53001002/22020403 Maintenance of Office Building Residential Qtrs	60,800.00	58,300.00	99,960.00	99,960.00	41,660.00+	41.68%+	100,008.00	100,056.00	
53001002/22020405 Maintenance of Plants & Generators	30,000.00	20,200.00	59,976.00	59,976.00	39,776.00+	66.32%+	60,006.00	60,036.00	
53001002/22020406 Other Maintenance Services	35,000.00		82,866.00	82,866.00	82,866.00+	100.00%+	82,908.00	82,950.00	
53001002/22020501 Local Training			999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
53001002/22020601 Security Services		35,000.00	269,892.00	269,892.00	234,892.00+	87.03%+	270,024.00	270,162.00	
53001002/22020605 Cleaning and Fumigations Services	160,000.00	130,000.00	239,904.00	239,904.00	109,904.00+	45.81%+	240,024.00	240,144.00	
53001002/22020801 Motor Vehicle Fuel Cost	240,000.00	120,000.00	359,856.00	359,856.00	239,856.00+	66.65%+	360,036.00	360,216.00	
53001002/22020803 Plants & Generator Fuel Cost	280,300.00	134,300.00	419,832.00	419,832.00	285,532.00+	68.01%+	420,042.00	420,252.00	
53001002/22020901 Bank Charges (Other Than Interest)	5,628.75	104.01	7,500.00	7,500.00	7,395.99+	98.61%+	7,506.00	7,512.00	
53001002/22021001 Refreshment & Meals	46,000.00	30,000.00	49,980.00	49,980.00	19,980.00+	39.98%+	50,004.00	50,028.00	
53001002/22021002 Honorarium and Sitting Allowance	50,000.00		99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
53001002/22021007 Welfare Packages	40,000.00		1,074,570.00	1,074,570.00	1,074,570.00+	100.00%+	1,075,110.00	1,075,650.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
53001002/22021014 Budget Preparation and Defense			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
Total Overhead Cost	2,005,628.75	1,056,404.01	5,997,606.00	5,997,606.00	4,941,201.99+	82.39%+	6,000,600.00	6,003,600.00	
Total Recurrent Exp	2,005,628.75	1,056,404.01	5,997,606.00	5,997,606.00	4,941,201.99+	82.39%+	6,000,600.00	6,003,600.00	
66001003 - Mineral Resources Agency									
21001001 - Ministry of Health									
21001001/21010101 Basic Salary	203,701,042.95	214,730,376.17	198,981,564.00	198,981,564.00	15,748,812.17-	7.91%-	199,081,056.00	199,180,596.00	
21001001/21010103 Consolidated Revenue Fund Charges - Salaries			16,271,694.00	16,271,694.00	16,271,694.00+	100.00%+	16,279,830.00	16,287,972.00	
21001001/21020101 Housing/Rent Allowance	9,374,930.51	9,392,254.17			9,392,254.17-				
21001001/21020102 Transport Allowance	1,540,000.00	1,510,550.00	3,342,780.00	3,342,780.00	1,832,230.00+	54.81%+	3,344,454.00	3,346,128.00	
21001001/21020103 Meal Subsidy	718,600.00	705,200.00	2,706,192.00	2,706,192.00	2,000,992.00+	73.94%+	2,707,548.00	2,708,904.00	
21001001/21020104 Utility Allowance	476,200.00	467,900.00	1,012,368.00	1,012,368.00	544,468.00+	53.78%+	1,012,872.00	1,013,376.00	
21001001/21020128 Other Allowances	114,310,860.28	148,707,594.94	74,463,366.00	74,463,366.00	74,244,228.94-	99.71%-	74,500,596.00	74,537,844.00	
Total Personal Cost	330,121,633.74	375,513,875.28	296,777,964.00	296,777,964.00	78,735,911.28-	26.53%-	296,926,356.00	297,074,820.00	
21001001/22020101 Local Travel and Transport - Training	90,000.00		74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
21001001/22020102 Local Travel and Transport -Others	175,000.00	360,000.00	162,438.00	162,438.00	197,562.00-	121.62%-	162,522.00	162,606.00	
21001001/22020201 Electricity Charges			6,996.00	6,996.00	6,996.00+	100.00%+	7,002.00	7,008.00	
21001001/22020202 Telephone Charge	15,000.00		59,976.00	59,976.00	59,976.00+	100.00%+	60,006.00	60,036.00	
21001001/22020301 Office Stationeries/Computer Consumables	530,000.00	1,538,450.00	361,458.00	361,458.00	1,176,992.00-	325.62%-	361,638.00	361,818.00	
21001001/22020305 Printing of Non Security Documents		40,000.00			40,000.00-				
21001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,140,000.00	695,000.00	637,932.00	637,932.00	57,068.00-	8.95%-	638,250.00	638,568.00	
21001001/22020402 Maintenance of Office Furniture	7,800.00	35,000.00	7,500.00	7,500.00	27,500.00-	366.67%-	7,506.00	7,512.00	
21001001/22020404 Maintenance of Office /IT Equipments	125,000.00	464,700.00	22,242.00	22,242.00	442,458.00-	1,989.29%-	22,254.00	22,266.00	
21001001/22020406 Other Maintenance Services	20,000.00	336,000.00	2,675,346.00	2,675,346.00	2,339,346.00+	87.44%+	2,676,684.00	2,678,022.00	
21001001/22020605 Cleaning & Fumigation Services			7,500.00	7,500.00	7,500.00+	100.00%+	7,506.00	7,512.00	
21001001/22020801 Motor Vehicle Fuel Cost	269,000.00	525,100.00	239,610.00	239,610.00	285,490.00-	119.15%-	239,730.00	239,850.00	
21001001/22020802 Other Transport Equipment Fuel Cost	55,000.00	225,000.00	67,476.00	67,476.00	157,524.00-	233.45%-	67,512.00	67,548.00	
21001001/22020901 Bank Charges (Other Than Interest)	28,248.00	251.50	18,732.00	18,732.00	18,480.50+	98.66%+	18,744.00	18,756.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
21001001/22021001 Refreshment & Meals	717,000.00	1,199,350.00	595,260.00	595,260.00	604,090.00-	101.48%-	595,560.00	595,860.00	
21001001/22021002 Honorarium & Sitting Allowance	320,000.00	285,000.00	135,546.00	135,546.00	149,454.00-	110.26%-	135,612.00	135,678.00	
21001001/22021003 Publicity & Advertisements		20,000.00			20,000.00-				
21001001/22021007 Welfare Packages			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
<b>Total Overhead Cost</b>	<b>3,492,048.00</b>	<b>5,723,851.50</b>	<b>5,097,972.00</b>	<b>5,097,972.00</b>	<b>625,879.50-</b>	<b>12.28%-</b>	<b>5,100,534.00</b>	<b>5,103,096.00</b>	
<b>Total Recurrent Exp</b>	<b>333,613,681.74</b>	<b>381,237,726.78</b>	<b>301,875,936.00</b>	<b>301,875,936.00</b>	<b>79,361,790.78-</b>	<b>26.29%-</b>	<b>302,026,890.00</b>	<b>302,177,916.00</b>	
<b>21102001 - State Hospital Management Board</b>									
21102001/21010101 Salary	226,658,839.91	324,633,220.87	460,525,536.00	460,525,536.00	135,892,315.13+	29.51%+	460,755,798.00	460,986,174.00	
21102001/21020101 Housing / Rent Allowance	7,070,835.95	10,510,950.09	17,648,514.00	17,648,514.00	7,137,563.91+	40.44%+	17,657,340.00	17,666,166.00	
21102001/21020102 Transport Allowance	1,155,600.00	1,696,500.00	3,651,720.00	3,651,720.00	1,955,220.00+	53.54%+	3,653,544.00	3,655,368.00	
21102001/21020103 Subsidy	537,900.00	790,200.00	1,685,724.00	1,685,724.00	895,524.00+	53.12%+	1,686,564.00	1,687,410.00	
21102001/21020104 Allowance	347,900.00	512,100.00	1,061,976.00	1,061,976.00	549,876.00+	51.78%+	1,062,504.00	1,063,038.00	
21102001/21020128 allowances	99,185,522.18	164,947,156.79	246,961,908.00	246,961,908.00	82,014,751.21+	33.21%+	247,085,388.00	247,208,928.00	
<b>Total Personal Cost</b>	<b>334,956,598.04</b>	<b>503,090,127.75</b>	<b>731,535,378.00</b>	<b>731,535,378.00</b>	<b>228,445,250.25+</b>	<b>31.23%+</b>	<b>731,901,138.00</b>	<b>732,267,084.00</b>	
21102001/22020102 Travel and Transport - Others	25,000.00	50,000.00	249,900.00	249,900.00	199,900.00+	79.99%+	250,026.00	250,152.00	
21102001/22020201 Electricity Charges			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
21102001/22020202 Telephone Charge	105,000.00	85,000.00	299,880.00	299,880.00	214,880.00+	71.66%+	300,030.00	300,180.00	
21102001/22020301 Stationeries/Computer Consumables	125,000.00	35,000.00	249,900.00	249,900.00	214,900.00+	85.99%+	250,026.00	250,152.00	
21102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	65,000.00	50,000.00	609,756.00	609,756.00	559,756.00+	91.80%+	610,062.00	610,368.00	
21102001/22020405 Maintenance of Plants and Generators			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
21102001/22020406 maintenance services	9,868,100.00	6,376,550.00			6,376,550.00-				
21102001/22020605 Cleaning & Fumigation Services			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
21102001/22020801 Vehicle Fuel Cost	512,000.00	360,000.00	1,389,444.00	1,389,444.00	1,029,444.00+	74.09%+	1,390,140.00	1,390,836.00	
21102001/22020901 Charges (Other Than Interest)		30,812.60	99,960.00	99,960.00	69,147.40+	69.18%+	100,008.00	100,056.00	
21102001/22020007 Welfare Packages		5,000.00			5,000.00-				
21102001/22021014 Budget Preparation and Defense			149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
<b>Total Overhead Cost</b>	<b>10,700,100.00</b>	<b>6,992,362.60</b>	<b>3,248,700.00</b>	<b>3,248,700.00</b>	<b>3,743,662.60-</b>	<b>115.24%-</b>	<b>3,250,320.00</b>	<b>3,251,946.00</b>	
<b>Total Recurrent Exp</b>	<b>345,656,698.04</b>	<b>510,082,490.35</b>	<b>734,784,078.00</b>	<b>734,784,078.00</b>	<b>224,701,587.65+</b>	<b>30.58%+</b>	<b>735,151,458.00</b>	<b>735,519,030.00</b>	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
21027001/22020201 Electricity Charge			873,252.00	873,252.00	873,252.00+	100.00%+	873,690.00	874,128.00	
21027001/22020202 Telephone Charge			522,090.00	522,090.00	522,090.00+	100.00%+	522,354.00	522,618.00	
21027001/22020203 Internet access Charge			220,410.00	220,410.00	220,410.00+	100.00%+	220,518.00	220,626.00	
21027001/22020205 Rate			251,898.00	251,898.00	251,898.00+	100.00%+	252,024.00	252,150.00	
21027001/22020208 Software Charges			591,966.00	591,966.00	591,966.00+	100.00%+	592,260.00	592,554.00	
21027001/22020301 Stationary and computer consumables			2,663,832.00	2,663,832.00	2,663,832.00+	100.00%+	2,665,164.00	2,666,496.00	
21027001/22020305 Printing of non security document			62,976.00	62,976.00	62,976.00+	100.00%+	63,006.00	63,036.00	
21027001/22020309 Uniform and other clothing			172,968.00	172,968.00	172,968.00+	100.00%+	173,052.00	173,136.00	
21027001/22020401 Maintanance of Motor vehicle and trnasport equipment			2,105,880.00	2,105,880.00	2,105,880.00+	100.00%+	2,106,930.00	2,107,986.00	
21027001/22020402 Maintanance of office funiture			440,826.00	440,826.00	440,826.00+	100.00%+	441,048.00	441,270.00	
21027001/22020403 maintanance of office IT Equipment			715,392.00	715,392.00	715,392.00+	100.00%+	715,752.00	716,112.00	
21027001/22020406 Maintenance Services	390,599,091.00	571,416,365.50	549,696.00	549,696.00	570,866,669.50-	103,851.34%-	549,972.00	550,248.00	
21027001/22020501 training			1,429,530.00	1,429,530.00	1,429,530.00+	100.00%+	1,430,244.00	1,430,958.00	
21027001/22020601 Security Service			528,990.00	528,990.00	528,990.00+	100.00%+	529,254.00	529,518.00	
21027001/22020602 rent			2,030,796.00	2,030,796.00	2,030,796.00+	100.00%+	2,031,810.00	2,032,824.00	
21027001/22020708 Medical consult			14,604.00	14,604.00	14,604.00+	100.00%+	14,610.00	14,616.00	
21027001/22020801 Fuel Cost			1,672,482.00	1,672,482.00	1,672,482.00+	100.00%+	1,673,316.00	1,674,150.00	
21027001/22020802 transport equipment fuel cost		20,000.00	312,264.00	312,264.00	292,264.00+	93.60%+	312,420.00	312,576.00	
21027001/22020803 Fuel cost			1,549,182.00	1,549,182.00	1,549,182.00+	100.00%+	1,549,956.00	1,550,730.00	
21027001/22020901 Charges			13,536.00	13,536.00	13,536.00+	100.00%+	13,542.00	13,548.00	
21027001/22021001 Refreshment and Meal			891,894.00	891,894.00	891,894.00+	100.00%+	892,338.00	892,782.00	
21027001/22021002 Honorarium and Sitting Allowance			3,868,332.00	3,868,332.00	3,868,332.00+	100.00%+	3,870,264.00	3,872,202.00	
21027001/22021003 Publicity advertisement			10,632,120.00	10,632,120.00	10,632,120.00+	100.00%+	10,637,436.00	10,642,752.00	
21027001/22021006 Postage and courier service			9,852.00	9,852.00	9,852.00+	100.00%+	9,858.00	9,864.00	
21027001/22021007 welfare package			435,891,432.00	435,891,432.00	435,891,432.00+	100.00%+	436,109,376.00	436,327,428.00	
21027001/22021014 Budget Preparation			266,046.00	266,046.00	266,046.00+	100.00%+	266,178.00	266,310.00	
21027001/22021021 Special day celebration			967,626.00	967,626.00	967,626.00+	100.00%+	968,112.00	968,598.00	
Total Overhead Cost	390,599,091.00	571,436,365.50	484,085,496.00	484,085,496.00	87,350,869.50-	18.04%-	484,327,530.00	484,569,684.00	
Total Recurrent Exp	390,599,091.00	571,436,365.50	733,985,496.00	733,985,496.00	162,549,130.50+	22.15%+	734,352,480.00	734,719,644.00	
21003001 - Anambra State Primary Health Care Dev Agency									
21003001/22020101 Travel and Transport - Training	60,000.00	105,000.00	119,952.00	119,952.00	14,952.00+	12.46%+	120,012.00	120,072.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
21003001/22020102 Local Travel and Transport- Others	70,000.00	346,900.00	499,800.00	499,800.00	152,900.00+	30.59%+	500,052.00	500,304.00	
21003001/22020201 Electricity Charges	44,000.00	73,000.00	119,952.00	119,952.00	46,952.00+	39.14%+	120,012.00	120,072.00	
21003001/22020202 Telephone Charge	60,000.00	30,000.00	59,976.00	59,976.00	29,976.00+	49.98%+	60,006.00	60,036.00	
21003001/22020203 Internet Access Charges	3,060,000.00	1,530,000.00	3,058,776.00	3,058,776.00	1,528,776.00+	49.98%+	3,060,306.00	3,061,836.00	
21003001/22020301 Office Stationeries/Computer Consumables	299,300.00	186,000.00	359,856.00	359,856.00	173,856.00+	48.31%+	360,036.00	360,216.00	
21003001/22020306 Printing of Security Documents			29,988.00	29,988.00	29,988.00+	100.00%+	30,000.00	30,018.00	
21003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	240,000.00	120,000.00	239,904.00	239,904.00	119,904.00+	49.98%+	240,024.00	240,144.00	
21003001/22020402 Maintenance of Office Furniture	51,000.00	14,500.00	29,988.00	29,988.00	15,488.00+	51.65%+	30,000.00	30,018.00	
21003001/22020403 Maintenance of Office Building Residential Qtrs		112,500.00	29,988.00	29,988.00	82,512.00-	275.15%-	30,000.00	30,018.00	
21003001/22020405 Maintenance of Plants & Generators	60,000.00	20,000.00	59,976.00	59,976.00	39,976.00+	66.65%+	60,006.00	60,036.00	
21003001/22020406 Upkeep of Government Organisation	2,280,000.00	1,150,000.00	2,279,088.00	2,279,088.00	1,129,088.00+	49.54%+	2,280,228.00	2,281,368.00	
21003001/22020501 Local Training	131,400.00		209,916.00	209,916.00	209,916.00+	100.00%+	210,018.00	210,126.00	
21003001/22020601 Security Services	440,000.00	315,000.00	389,844.00	389,844.00	74,844.00+	19.20%+	390,036.00	390,234.00	
21003001/22020605 Cleaning & Fumigation Services	60,000.00	30,000.00	59,976.00	59,976.00	29,976.00+	49.98%+	60,006.00	60,036.00	
21003001/22020801 Motor Vehicle Fuel Cost	440,000.00	150,000.00	299,880.00	299,880.00	149,880.00+	49.98%+	300,030.00	300,180.00	
21003001/22020803 Plant/Generator Fuel Cost	500,000.00	300,000.00	599,760.00	599,760.00	299,760.00+	49.98%+	600,060.00	600,360.00	
21003001/22020901 Bank Charges (Other Than Interest)	24.00	568.29			568.29-				
21003001/22021001 Refreshment & Meals	105,750.00	72,800.00	189,924.00	189,924.00	117,124.00+	61.67%+	190,020.00	190,116.00	
21003001/22021002 Honorarium & Sitting Allowance	1,590,000.00	878,311.67	1,799,280.00	1,799,280.00	920,968.33+	51.19%+	1,800,180.00	1,801,080.00	
21003001/22021003 Publicity & Advertisements	50,000.00		29,988.00	29,988.00	29,988.00+	100.00%+	30,000.00	30,018.00	
21003001/22021004 Medical Expenses	827,000.00	330,000.00	719,712.00	719,712.00	389,712.00+	54.15%+	720,072.00	720,432.00	
21003001/22021006 Postage & Courier Services	60,000.00	30,000.00	59,976.00	59,976.00	29,976.00+	49.98%+	60,006.00	60,036.00	
21003001/22021007 Welfare Packages			299,880.00	299,880.00	299,880.00+	100.00%+	300,030.00	300,180.00	
21003001/22021014 Budget Preparation and Defense			449,820.00	449,820.00	449,820.00+	100.00%+	450,042.00	450,270.00	
<b>Total Overhead Cost</b>	<b>10,428,474.00</b>	<b>5,794,579.96</b>	<b>11,995,200.00</b>	<b>11,995,200.00</b>	<b>6,200,620.04+</b>	<b>51.69%+</b>	<b>12,001,182.00</b>	<b>12,007,206.00</b>	
<b>Total Recurrent Exp</b>	<b>10,428,474.00</b>	<b>5,794,579.96</b>	<b>11,995,200.00</b>	<b>11,995,200.00</b>	<b>6,200,620.04+</b>	<b>51.69%+</b>	<b>12,001,182.00</b>	<b>12,007,206.00</b>	
<b>21001002 - INDIGENEOUS MEDICINE AND HERBAL PRACTICE</b>									
21001002/22020101 Local Travel and Transport - Training	9,220,000.00	1,740,000.00	3,478,608.00	3,478,608.00	1,738,608.00+	49.98%+	3,480,348.00	3,482,088.00	
21001002/22020102 Local Travel and Transport- Others	1,655,000.00	880,000.00	1,999,200.00	1,999,200.00	1,119,200.00+	55.98%+	2,000,202.00	2,001,204.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
21001002/22020202 Telephone Charge	3,430,000.00	750,000.00	1,999,200.00	1,999,200.00	1,249,200.00+	62.48%+	2,000,202.00	2,001,204.00	
21001002/22020203 Internet Access Charges			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
21001002/22020301 Stationeries/Computer Consumables	80,000.00	278,000.00	1,999,200.00	1,999,200.00	1,721,200.00+	86.09%+	2,000,202.00	2,001,204.00	
21001002/22020310 Teaching aids/ Instruction Materials	598,500.00		999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
21001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	4,464,000.00	864,200.00	1,499,400.00	1,499,400.00	635,200.00+	42.36%+	1,500,150.00	1,500,900.00	
21001002/22020402 Maintenance of Office Furniture	384,000.00	78,000.00	499,800.00	499,800.00	421,800.00+	84.39%+	500,052.00	500,304.00	
21001002/22020405 Maintenance of Plants & Generators			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
21001002/22020406 Other	3,000.00		999,600.00	999,600.00	999,600.00+	100.00%+	1,000,098.00	1,000,596.00	
21001002/22020411 Maintenance of Communication Equipments			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
21001002/22020501 Local Training	1,207,500.00	1,415,000.00	1,799,280.00	1,799,280.00	384,280.00+	21.36%+	1,800,180.00	1,801,080.00	
21001002/22020801 Motor Vehicle Fuel Cost	1,492,500.00	840,000.00	2,499,000.00	2,499,000.00	1,659,000.00+	66.39%+	2,500,248.00	2,501,496.00	
21001002/22020802 Other Transport Equipment Fuel Cost			499,800.00	499,800.00	499,800.00+	100.00%+	500,052.00	500,304.00	
21001002/22020803 Plant/Generator Fuel Cost			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
21001002/22020901 Bank Charges (Other Than Interest)	112.00	5,524.75	9,996.00	9,996.00	4,471.25+	44.73%+	10,002.00	10,008.00	
21001002/22021001 Refreshment & Meals	1,013,500.00	1,039,800.00	1,149,540.00	1,149,540.00	109,740.00+	9.55%+	1,150,116.00	1,150,692.00	
21001002/22021002 Honorarium & Sitting Allowance	5,162,000.00		1,999,200.00	1,999,200.00	1,999,200.00+	100.00%+	2,000,202.00	2,001,204.00	
21001002/22021003 Publicity & Advertisements		750,000.00	999,600.00	999,600.00	249,600.00+	24.97%+	1,000,098.00	1,000,596.00	
21001002/22021007 Welfare Packages	1,290,000.00	5,870,000.00	5,347,860.00	5,347,860.00	522,140.00-	9.76%-	5,350,536.00	5,353,212.00	
21001002/22021008 Subscription To Professional Bodies		485,000.00	1,499,400.00	1,499,400.00	1,014,400.00+	67.65%+	1,500,150.00	1,500,900.00	
21001002/22021014 Budget Preparation and Defense			159,936.00	159,936.00	159,936.00+	100.00%+	160,014.00	160,092.00	
<b>Total Overhead Cost</b>	<b>30,000,112.00</b>	<b>14,995,524.75</b>	<b>29,988,000.00</b>	<b>29,988,000.00</b>	<b>14,992,475.25+</b>	<b>49.99%+</b>	<b>30,003,000.00</b>	<b>30,018,000.00</b>	
<b>Total Recurrent Exp</b>	<b>30,000,112.00</b>	<b>14,995,524.75</b>	<b>29,988,000.00</b>	<b>29,988,000.00</b>	<b>14,992,475.25+</b>	<b>49.99%+</b>	<b>30,003,000.00</b>	<b>30,018,000.00</b>	
<b>21002001 - Anambra State Health Insurance Agency</b>									
.....									
21003002/22020101 Travel and Transport Training			256,722.00	256,722.00	256,722.00+	100.00%+	256,848.00	256,974.00	
21003002/22020102 Tranvel and Transport others	205,000.00	2,500.00	406,656.00	406,656.00	404,156.00+	99.39%+	406,860.00	407,064.00	
21002001/22020201 Electricity Charge	8,053,500.00	251,000.00	706,542.00	706,542.00	455,542.00+	64.47%+	706,896.00	707,250.00	
21002001/22020202 Telephone Charge	95,000.00	71,000.00	406,662.00	406,662.00	335,662.00+	82.54%+	406,866.00	407,070.00	
21002001/22020203 Internet access Charge	2,190,800.00	604,844.06	606,582.00	606,582.00	1,737.94+	0.29%+	606,888.00	607,194.00	
21002001/22020205 Water Rate	174,000.00	472,000.00	106,782.00	106,782.00	365,218.00-	342.02%-	106,836.00	106,890.00	





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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
Total Personal Cost	36,475,330.05	35,436,215.58	43,229,256.00	43,229,256.00	7,793,040.42+	18.03%+	43,250,868.00	43,272,486.00	
35001001/22020101 Local Travel and Transport - Training			129,948.00	129,948.00	129,948.00+	100.00%+	130,014.00	130,080.00	
35001001/22020102 local travel and transport others	312,000.00	157,000.00	299,880.00	299,880.00	142,880.00+	47.65%+	300,030.00	300,180.00	
35001001/22020202 Telephone Charges	1,500.00		9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
35001001/22020301 Office Stationeries/Computer Consumables	160,200.00	345,640.00	349,860.00	349,860.00	4,220.00+	1.21%+	350,034.00	350,208.00	
35001001/22020305 Printing of non security/computer consumable			14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
35001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,150,000.00	852,000.00	999,600.00	999,600.00	147,600.00+	14.77%+	1,000,098.00	1,000,596.00	
35001001/22020402 Maintenance of Office Furniture	10,000.00	12,500.00	24,990.00	24,990.00	12,490.00+	49.98%+	25,002.00	25,014.00	
35001001/22020404 Maintenance of office/IT equipment	15,000.00		74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
35001001/22020406 Other Maintenance Service	165,800.00	12,300.00	99,960.00	99,960.00	87,660.00+	87.70%+	100,008.00	100,056.00	
35001001/22020411 Maintenance of communication equipment			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
35001001/22020501 Local Training			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
35001001/22020801 Motor vehicle fuel cost	628,000.00	497,000.00	749,700.00	749,700.00	252,700.00+	33.71%+	750,072.00	750,450.00	
35001001/22020802 Other transport equipment fuel cost			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
35001001/22020901 Bank Charges (Other Than Interest)	124.00	642.50	2,502.00	2,502.00	1,859.50+	74.32%+	2,502.00	2,502.00	
35001001/22021001 Refreshment & Meals	42,940.00	99,700.00	49,980.00	49,980.00	49,720.00-	99.48%-	50,004.00	50,028.00	
35001001/22021003 Publicity and advertisement	15,000.00		9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
35001001/22021006 Postages and courier services			2,502.00	2,502.00	2,502.00+	100.00%+	2,502.00	2,502.00	
35001001/22021014 Budget Preparation and Defense			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
Total Overhead Cost	2,500,564.00	1,976,782.50	2,998,806.00	2,998,806.00	1,022,023.50+	34.08%+	3,000,288.00	3,001,776.00	
Total Recurrent Exp	38,975,894.05	37,412,998.08	46,228,062.00	46,228,062.00	8,815,063.92+	19.07%+	46,251,156.00	46,274,262.00	
35055001 - Anambra State Waste Mgt Envr Protectn Agency .....									
35055001/22020101 Local Travel and Transport - Training			12,495,000.00	12,495,000.00	12,495,000.00+	100.00%+	12,501,246.00	12,507,498.00	
35055001/22020201 Electricity Charges			6,247,500.00	6,247,500.00	6,247,500.00+	100.00%+	6,250,626.00	6,253,752.00	
35055001/22020202 Telephone Charges			2,499,000.00	2,499,000.00	2,499,000.00+	100.00%+	2,500,248.00	2,501,496.00	
35055001/22020301 'Office Stationeries/Computer Consumables			1,874,250.00	1,874,250.00	1,874,250.00+	100.00%+	1,875,186.00	1,876,122.00	
35055001/22020401 'Maintenance of Motor Vehicle/Transport Equipment			1,499,400.00	1,499,400.00	1,499,400.00+	100.00%+	1,500,150.00	1,500,900.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
35055001/22020402 Maintenance of office Furniture			12,495,000.00	12,495,000.00	12,495,000.00+	100.00%+	12,501,246.00	12,507,498.00	
35055001/22020406 Upkeep of Government Organization	73,345,000.00		249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
35055001/22020501 Training			124,950.00	124,950.00	124,950.00+	100.00%+	125,010.00	125,070.00	
35055001/22020601 Security Services			249,900.00	249,900.00	249,900.00+	100.00%+	250,026.00	250,152.00	
35055001/22020602 Rent			6,247,500.00	6,247,500.00	6,247,500.00+	100.00%+	6,250,626.00	6,253,752.00	
35055001/22020604 'Security Vote (Including Operations)			624,750.00	624,750.00	624,750.00+	100.00%+	625,062.00	625,374.00	
35055001/22020701 Financial Consulting			6,247,500.00	6,247,500.00	6,247,500.00+	100.00%+	6,250,626.00	6,253,752.00	
35055001/22020901 Charges (Other Than interest)			1,249,500.00	1,249,500.00	1,249,500.00+	100.00%+	1,250,124.00	1,250,748.00	
35055001/22021001 Refreshment & meals			6,247,500.00	6,247,500.00	6,247,500.00+	100.00%+	6,250,626.00	6,253,752.00	
35055001/22021007 Welfare Packages			5,372,850.00	5,372,850.00	5,372,850.00+	100.00%+	5,375,538.00	5,378,226.00	
35055001/22021014 'Budget Preparation and Defense			1,249,500.00	1,249,500.00	1,249,500.00+	100.00%+	1,250,124.00	1,250,748.00	
<b>Total Overhead Cost</b>	<b>73,345,000.00</b>		<b>64,974,000.00</b>	<b>64,974,000.00</b>	<b>64,974,000.00+</b>	<b>100.00%+</b>	<b>65,006,490.00</b>	<b>65,038,992.00</b>	
<b>Total Recurrent Exp</b>	<b>73,345,000.00</b>		<b>64,974,000.00</b>	<b>64,974,000.00</b>	<b>64,974,000.00+</b>	<b>100.00%+</b>	<b>65,006,490.00</b>	<b>65,038,992.00</b>	
<b>35109001 - Forestry Department</b>									
35109001/22020101 Travel and Transport - Training			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
35109001/22020102 Travel and Transport - Others	43,740.00	21,870.00	59,976.00	59,976.00	38,106.00+	63.54%+	60,006.00	60,036.00	
35109001/22020202 Telephone Charge			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
35109001/22020301 Stationeries/Computer Consumables			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
35109001/22020305 Printing of Non Security Documents			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
35109001/22020401 Maintenance of Motor Vehicle/Transport Equipment			99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
35109001/22020402 Maintenance of Office Furniture			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
35109001/22020404 Maintenance of Office /IT Equipment			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
35109001/22020411 Maintenance of Communication Equipment			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
35109001/22020501 Training			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
35109001/22020801 Vehicle Fuel Cost	138,000.00	69,000.00	99,960.00	99,960.00	30,960.00+	30.97%+	100,008.00	100,056.00	
35109001/22020802 Transport equipment Fuel Cost			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
35109001/22020901 Charges (Other Than Interest)			2,502.00	2,502.00	2,502.00+	100.00%+	2,502.00	2,502.00	
35109001/22021001 Refreshment & Meals			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	

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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
35109001/22021003 Publicity and Advertisement			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
35109001/22021006 Postages and Courier Services			2,502.00	2,502.00	2,502.00+	100.00%+	2,502.00	2,502.00	
35109001/22021014 Budget Preparation and Defense			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
<b>Total Overhead Cost</b>	<b>181,740.00</b>	<b>90,870.00</b>	<b>499,806.00</b>	<b>499,806.00</b>	<b>408,936.00+</b>	<b>81.82%+</b>	<b>500,040.00</b>	<b>500,274.00</b>	
<b>Total Recurrent Exp</b>	<b>181,740.00</b>	<b>90,870.00</b>	<b>499,806.00</b>	<b>499,806.00</b>	<b>408,936.00+</b>	<b>81.82%+</b>	<b>500,040.00</b>	<b>500,274.00</b>	
<b>35001002 - Anambra State Park and Gardens</b>									
35001002/22020101 Travel and Transport - Training	37,000.00	34,000.00	124,950.00	124,950.00	90,950.00+	72.79%+	125,010.00	125,070.00	
35001002/22020102 Travel and Transport- Others	191,000.00	175,000.00	99,960.00	99,960.00	75,040.00-	75.07%-	100,008.00	100,056.00	
35001002/22020201 Electricity Charges	118,500.00	42,000.00	74,970.00	74,970.00	32,970.00+	43.98%+	75,006.00	75,042.00	
35001002/22020202 Telephone Charge	216,000.00	287,000.00	249,900.00	249,900.00	37,100.00-	14.85%-	250,026.00	250,152.00	
35001002/22020203 Internet Access Charges			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
35001002/22020204 Satellite Broadcasting Access	9,000.00	6,000.00	39,984.00	39,984.00	33,984.00+	84.99%+	40,002.00	40,020.00	
35001002/22020205 rate	13,000.00	6,300.00	34,986.00	34,986.00	28,686.00+	81.99%+	35,004.00	35,022.00	
35001002/22020301 Stationeries/Computer Consumables	225,500.00	265,000.00	284,886.00	284,886.00	19,886.00+	6.98%+	285,030.00	285,174.00	
35001002/22020305 Printing of Non Security Documents	15,000.00		49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
35001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	40,000.00	28,000.00	99,960.00	99,960.00	71,960.00+	71.99%+	100,008.00	100,056.00	
35001002/22020402 Maintenance of Office Furniture	12,000.00		24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
35001002/22020404 Maintenance of Office / IT Equipments	5,000.00		99,960.00	99,960.00	99,960.00+	100.00%+	100,008.00	100,056.00	
35001002/22020405 Maintenance of Plants & Generators		50,000.00	74,970.00	74,970.00	24,970.00+	33.31%+	75,006.00	75,042.00	
35001002/22020406 Maintenance Services	160,000.00	140,000.00	99,960.00	99,960.00	40,040.00-	40.06%-	100,008.00	100,056.00	
35001002/22020501 Training			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
35001002/22020601 Security Services	310,000.00	330,000.00	299,880.00	299,880.00	30,120.00-	10.04%-	300,030.00	300,180.00	
35001002/22020605 Cleaning & Fumigation Services			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	
35001002/22020801 Vehicle Fuel Cost	201,000.00	300,000.00	249,900.00	249,900.00	50,100.00-	20.05%-	250,026.00	250,152.00	
35001002/22020802 Transport Equipment Fuel Cost			149,940.00	149,940.00	149,940.00+	100.00%+	150,012.00	150,090.00	
35001002/22020803 Plant/Generator Fuel Cost	19,000.00	19,000.00	249,900.00	249,900.00	230,900.00+	92.40%+	250,026.00	250,152.00	
35001002/22020901 Charges (Other Than Interest)	2,767.50	311.00	4,998.00	4,998.00	4,687.00+	93.78%+	4,998.00	4,998.00	
35001002/22021001 Refreshment & Meals	40,000.00	90,000.00	59,976.00	59,976.00	30,024.00-	50.06%-	60,006.00	60,036.00	
35001002/22021002 Honorarium & Sitting Allowance		20,000.00	74,970.00	74,970.00	54,970.00+	73.32%+	75,006.00	75,042.00	
35001002/22021003 Publicity & Advertisements			49,980.00	49,980.00	49,980.00+	100.00%+	50,004.00	50,028.00	



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
51001001/22020405 Maintenance of Plants and Generators			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
51001001/22020406 Other maintenance services	3,500.00		87,216.00	87,216.00	87,216.00+	100.00%+	87,258.00	87,300.00	
51001001/22020605 Cleaning and Fumigation services	6,000.00		14,994.00	14,994.00	14,994.00+	100.00%+	15,000.00	15,006.00	
51001001/22020801 Motor Vehicle fuel cost	199,000.00	284,000.00	359,856.00	359,856.00	75,856.00+	21.08%+	360,036.00	360,216.00	
51001001/22020803 Plant/Generator fuel cost			109,956.00	109,956.00	109,956.00+	100.00%+	110,010.00	110,064.00	
51001001/22020901 Bank Charges (Other Than Interest)	8.00		1,500.00	1,500.00	1,500.00+	100.00%+	1,500.00	1,500.00	
51001001/22021001 Refreshment & Meals			74,970.00	74,970.00	74,970.00+	100.00%+	75,006.00	75,042.00	
51001001/22021002 Honorarium and Sitting allowances			24,990.00	24,990.00	24,990.00+	100.00%+	25,002.00	25,014.00	
51001001/22021007 Welfare Packages	75,000.00	90,000.00	174,930.00	174,930.00	84,930.00+	48.55%+	175,020.00	175,110.00	
51001001/22021013 Promotion Services			4,998.00	4,998.00	4,998.00+	100.00%+	4,998.00	4,998.00	
51001001/22021014 Budget Preparation and Defense			9,996.00	9,996.00	9,996.00+	100.00%+	10,002.00	10,008.00	
<b>Total Overhead Cost</b>	<b>1,250,008.00</b>	<b>1,500,000.00</b>	<b>2,998,806.00</b>	<b>2,998,806.00</b>	<b>1,498,806.00+</b>	<b>49.98%+</b>	<b>3,000,306.00</b>	<b>3,001,806.00</b>	
<b>Total Recurrent Exp</b>	<b>13,184,135.63</b>	<b>13,017,901.81</b>	<b>15,472,614.00</b>	<b>15,472,614.00</b>	<b>2,454,712.19+</b>	<b>15.86%+</b>	<b>15,480,342.00</b>	<b>15,488,076.00</b>	

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

	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Variance 2022	% Variance 2022	Proposed Budget2023	Proposed Budget2024	Proposed Budget2025
DOMESTIC CAPITAL GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010101 Government Fund Raising Activities			249,900,000.00				250,024,950.00	250,149,960.00	
TOTAL			249,900,000.00				250,024,950.00	250,149,960.00	
DOMESTIC CAPITAL GRANTS									
17001001 - Ministry of Education									
.....									
DOMESTIC CAPITAL GRANTS									
17021001 - Anambra State University									
.....									
TOTAL - DOMESTIC GRANTS			249,900,000.00				250,024,950.00	250,149,960.00	
FOREIGN GRANTS GRANTS									
20001001 - Ministry of Finance									
.....									
20001001/13010208 SDG- CGS PPPArrangements and Other Grants			215,413,800.00				215,521,506.00	215,629,266.00	
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP			949,620,000.00				950,094,810.00	950,569,860.00	
20001001/13010218 Solid Mineral Development Fund (SMDF)			2,049,180,000.00				2,050,204,590.00	2,051,229,690.00	
20001001/13010222 Tertiary Trust Fund (TETFUND)			1,999,200,000.00				2,000,199,600.00	2,001,199,698.00	
20001001/13010224 SFTAS Grants	2,009,700,000.00		2,748,900,000.00				2,750,274,450.00	2,751,649,590.00	
20001001/13010225 SFTAS Additional Funding			1,749,300,000.00				1,750,174,650.00	1,751,049,738.00	
20001001/13010026 Covid- 19 Action Recovery Economic Stimulus (Cares) Program F		1,300,000,000.00	2,499,000,000.00	1,300,000,000.00+			2,500,249,500.00	2,501,499,624.00	
20001001/13010027 Universal Basic Education UBEC SUBEB Fund			1,999,200,000.00				2,000,199,600.00	2,001,199,698.00	
TOTAL	2,009,700,000.00	1,300,000,000.00	14,209,813,800.00	1,300,000,000.00+			14,216,918,706.00	14,224,027,164.00	
TOTAL FOREIGN GRANTS	2,009,700,000.00	1,300,000,000.00	14,209,813,800.00	1,300,000,000.00+			14,216,918,706.00	14,224,027,164.00	

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

	Actual 2021	Actual 2022	Original Budget2022	Revised Budget2022	Variance 2022	% Variance 2022	Proposed Budget2023	Proposed Budget2024	Proposed Budget2025
<b>TRANSFERS</b>									
20001001 - Ministry of Finance									
-----									
20007001/14010101 Transfer from CRF to CDF	25,425,870,320.04								
<b>TOTAL</b>	<b>25,425,870,320.04</b>								
<b>DOMESTIC LOANS</b>									
20007001 - Office of the Accountant General									
-----									
20007001/14030101 FGN Loan - Bridging Facility		12,028,721,828.56		12,028,721,828.56+					
20007001/14030104 Budget Support Facility			999,600,000.00			1,000,099,800.00	1,000,599,852.00		
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)			999,600,000.00			1,000,099,800.00	1,000,599,852.00		
20007001/14030109 CBN) Micro, Small and Medium Enterprises Dev. Fund (MSMDT)			999,600,000.00			1,000,099,800.00	1,000,599,852.00		
<b>TOTAL</b>		<b>12,028,721,828.56</b>	<b>2,998,800,000.00</b>	<b>12,028,721,828.56+</b>		<b>3,000,299,400.00</b>	<b>3,001,799,556.00</b>		
<b>FOREIGN LOANS</b>									
20001001 - Ministry of Finance									
-----									
<b>MISCELLANEOUS</b>									
11018001 - ANSIPPA									
-----									
20001001/14020201 Investment Disposal - Eurobond Sales Receipts	22,764,997,016.89								
<b>TOTAL</b>	<b>22,764,997,016.89</b>								
<b>MISCELLANEOUS MINISTRY OF FINANCE</b>									
-----									



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

	Actual 2021	Actual Jan-Jun 22	Original Budget2022	Revised Budget2022	Amt Varian 2022	% Variance 2022	Budget 2023	Budget 2024	Budget 2025
<b>CONSOLIDATED REVENUE FUND CHARGES</b>									
Cost of IGR Collection	3,017,212.35	1,550,571.47	1,456,873.83		1,550,571.47		1,457,602.26	1,458,331.06	
	9.41	3.52	0.00		3.52-		6.00	8.00	
Deduction @ Source - Commercial Agric Credit Scheme	643,185,373.55	115,622,946.72			115,622,946.72-				
<b>Total</b>	<b>3,660,397.73</b>	<b>1,666,194.42</b>	<b>1,456,873.83</b>		<b>1,666,194.42</b>		<b>1,457,602.26</b>	<b>1,458,331.06</b>	
	2.96	0.24	0.00		0.24-		6.00	8.00	
<b>CRFC - PUBLIC DEBT CHARGES</b>									
Foreign Loans Repayment	319,785,944.10	228,295,394.68	472,569,048.00		228,295,394.68-		472,805,334.00	473,041,734.00	
Domestic Loans Repayment	15,150,999.076.94	627,900,009.20	1,252,991,796.00		627,900,009.20-		1,253,618,292.00	1,254,245,100.00	
<b>Total</b>	<b>15,470,785.0</b>	<b>856,195,403.88</b>	<b>1,725,560,844.00</b>		<b>856,195,403.88-</b>		<b>1,726,423,626.00</b>	<b>1,727,286,834.00</b>	
	21.04		4.00		88-		6.00	4.00	
<b>CRFC - SOCIAL BENEFITS</b>									
Gratuity	1,895,177.78	1,776,563.41	3,121,700.68		1,776,563.41		3,123,261.54	3,124,823.17	
	8.10	5.57	8.00		5.57-		0.00	2.00	
Pension	2,897,668.70	2,613,658.71	2,667,298.34		2,613,658.71		2,668,631.99	2,669,966.31	
	3.25	1.60	4.00		1.60-		4.00	0.00	
Death Benefits			179,946.00				180,036.00	180,126.00	
Severance Allowance fro Political Office Holders - Executiv			120,846,126.00				120,906,552.00	120,967,008.00	
Pensions - State Contributory Pension Fund			65,630,526.00				65,663,340.00	65,696,172.00	
			0				0	0	
<b>Total</b>	<b>4,792,846.49</b>	<b>4,390,222.12</b>	<b>5,975,655.63</b>		<b>4,390,222.12</b>		<b>5,978,643.46</b>	<b>5,981,632.78</b>	
	1.35	7.17	0.00		7.17-		2.00	8.00	

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

	Note	2022 Actual	2021 Actual
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation		16,189,069,931.70	16,009,150,819.58
Value Added Tax Allocation		14,596,775,752.28	11,652,980,016.70
Independent Revenue	1	<u>11,383,451,053.14</u>	<u>17,062,322,916.22</u>
Total Receipts		<u>42,169,296,737.12</u>	<u>44,724,453,752.50</u>
Payments:			
Employee Compensation	2	7,706,940,525.70	8,723,050,240.75
Social Benefits	3	4,390,222,127.17	4,792,846,491.35
Overhead Costs	4	4,393,201,908.78	8,880,755,596.72
CRFC - Excluding Social Benefit & Public Debt Charges	5	<u>1,955,404,833.96</u>	<u>3,289,948,998.64</u>
Total Payments		<u>18,445,769,395.61</u>	<u>25,686,601,327.46</u>
Net Cash Flow from Operating Activities:		23,723,527,341.51	19,037,852,425.04
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture		66,625,000.00	321,641,023.00
Improvement to Human Health		289,464,474.19	1,863,578,984.77
Enhancing Skills and Knowledge		297,402,863.04	2,164,105,382.17
Housing and Urban Development		2,160,415,909.10	2,528,692,892.81
Gender		33,689,000.00	222,000,264.00
Youth		256,409,375.25	552,850,066.98
Environmental Improvement		551,434,845.60	1,031,792,918.95
Water Resources and Rural Development		116,953,102.45	102,843,512.15
Information and Communication Technology		106,965,000.00	62,410,594.00
Growing the Private Sector		4,037,880.00	173,888,831.49
Reform of Government and Governance		3,691,304,440.19	2,923,288,104.64
Power		585,257,997.30	1,698,258,848.35
Water Ways			4,220,000.00
Road		2,937,255,222.39	12,908,578,945.97
Airways		<u>1,195,353,174.72</u>	<u>6,223,382,190.87</u>
Net Cash Flow from Investment Activities	6	<u>12,292,568,284.23</u>	<u>32,781,532,560.15</u>
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants			
Proceeds from Internal Loans		1,300,000,000.00	2,009,700,000.00
Proceeds from Other Capital Receipts		12,028,721,828.56	
Repayment of External Loans		743,522,955.92	22,764,997,016.89
Repayment of Internal Loans		<u>228,295,394.68</u>	<u>15,794,184,450.49</u>
Net Cash Flow From Financing Activities		<u>12,356,903,477.96</u>	<u>8,660,726,622.30</u>
Movement in Other Cash Equivalent:			
BTL Receipts	7	13,455,535,196.85	21,493,681,107.34
BTL Payment	8	<u>1,711,160,083.35</u>	<u>17,368,819,577.81</u>
Total		<u>11,744,375,113.50</u>	<u>4,124,861,529.53</u>
Net Surplus/(Deficit) for the Year		35,532,237,648.74	<958,091,983.28>
Opening Balance		<u>3,776,626,739.71</u>	<u>14,763,678,138.06</u>

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

	Note	2022 Actual	2021 Actual
Closing Cash Balance	9	<u>39,308,864,388.45</u>	<u>13,805,586,154.78</u>

-----  
DR SIR CHUKWUDI OKOLI FCNA  
ACCOUNTANT-GENERAL  
ANAMBRA STATE

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

	Note	2022 Actual	2021 Actual
<b>Note 1 - Independent Revenue</b>			
Taxes		6,355,050,890.19	10,484,352,251.02
Licenses		481,637,371.48	369,579,650.41
Fees		2,517,939,862.67	3,292,166,051.92
Fines		14,781,239.00	32,847,000.01
Sales		142,273,141.00	171,071,137.34
Earnings		1,786,128,818.44	1,816,007,645.62
Rent on Government Property		740,000.00	212,000.00
Rent on Lands Other General		33,844,917.94	21,632,250.33
Repayments General		4,067,704.96	111,500.00
Investments General		1,638,050.30	770,318,301.06
Interest		5,346,779.29	531,459.17
Re-Imbursements			923,500.00
Miscellaneous		<u>40,002,277.87</u>	<u>102,570,169.34</u>
<b>Total</b>		<u>11,383,451,053.14</u>	<u>17,062,322,916.22</u>
<b>Note 2 - Compensation of Employees</b>			
Salaries and Wages	2A	4,375,057,192.40	4,898,511,334.71
Allowances		3,285,127,339.87	3,765,540,910.97
Social Contributions	2B	<u>46,755,993.43</u>	<u>58,997,995.07</u>
<b>Total</b>		<u>7,706,940,525.70</u>	<u>8,723,050,240.75</u>
<b>Note 2A - Salaries and Wages</b>			
Basic Salary		4,305,960,743.68	4,796,955,404.94
Consolidated Revenue Fund Charges - Salaries		<u>69,096,448.72</u>	<u>101,555,929.77</u>
<b>Total</b>		<u>4,375,057,192.40</u>	<u>4,898,511,334.71</u>
<b>Note 2B - Social Contributions</b>			
Government Contribution to Pension		26,700,212.53	40,628,838.28
Housing Fund Contribution		<u>20,055,780.90</u>	<u>18,369,156.79</u>
<b>Total</b>		<u>46,755,993.43</u>	<u>58,997,995.07</u>
<b>Note 3 - Social Benefits</b>			
Gratuity		1,776,563,415.57	1,895,177,788.10
Pension		<u>2,613,658,711.60</u>	<u>2,897,668,703.25</u>
<b>Total</b>		<u>4,390,222,127.17</u>	<u>4,792,846,491.35</u>
<b>Note 4 - Overhead Costs:</b>			
Transport and Travelling		91,459,430.00	143,756,780.52
Utilities		42,280,699.83	75,160,910.02
Material and Supplies		551,164,700.30	504,925,590.20
Maintenance Services		903,834,764.38	2,305,273,769.59
Training		9,684,050.00	36,648,701.00
Other Services		2,080,020,719.87	3,582,821,225.20
Consulting & Professional Services		5,600,700.00	2,811,500.00
Fuel and Lubricants		<u>188,700,559.15</u>	<u>286,611,991.82</u>

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

	Note	2022 Actual	2021 Actual
Financial Charges		3,677,715.00	47,350,545.75
Miscellaneous Expenses		516,124,570.25	587,999,051.48
Staff Loan and Advances		654,000.00	110,000.00
Local Grants and Contribution			1,307,285,531.14
<b>Total</b>		<b>4,393,201,908.78</b>	<b>8,880,755,596.72</b>
<b>Note 5 - Consolidated Revenue Fucn Charges</b>			
Cost of IGR Collection		1,550,571,473.52	3,017,212,359.41
<b>Total</b>		<b>1,550,571,473.52</b>	<b>3,017,212,359.41</b>
<b>Note 6 - Net Cash Flow from Investing Activities</b>			
Capital Expenditure by Administrative Sector		2,331,011,519.46	2,178,438,138.27
Capital Expenditure by Economic Sector		8,082,832,301.34	23,281,077,301.73
Capital Expenditure by Law and Justice		318,766,300.00	509,320,180.36
Capital Expenditure by Social Sector		1,559,958,163.43	6,812,696,939.79
<b>Total</b>	5A	<b>12,292,568,284.23</b>	<b>32,781,532,560.15</b>
<b>Note 6A - Net Cash Flow From Investment Activities</b>			
Purchase of Fixed Assets General		834,917,650.16	1,663,976,170.68
Construction and Provision of Fixed Assets General		7,327,682,595.31	18,933,956,022.23
Rehabilitation and Repairs of Fixed Assets General		1,118,062,866.90	7,889,087,166.84
Preservation of the Environment Genral		557,594,845.60	980,295,928.52
Acquisition of Non Tangible Assets		2,454,310,326.26	3,314,217,271.88
<b>Total</b>	5B	<b>12,292,568,284.23</b>	<b>32,781,532,560.15</b>
<b>Note 6B - Analysis of Capital Expenditure by Geo Location</b>			
Anambra Central Senatorial Zone		11,879,090,248.34	32,608,999,674.50
Anambra Northern Senatorial Zone		9,313,052.97	115,286,345.65
Anambra Souther Senatorial Zone		404,164,982.92	57,246,540.00
<b>Total</b>		<b>12,292,568,284.23</b>	<b>32,781,532,560.15</b>
<b>Note 7 - BTL Receipts</b>			
With Holding Taxes due to FIRS		262,239,679.05	1,129,089,508.95
VAT to FIRS		458,948,910.38	1,492,830,391.93
Union Deductions		<35,703,970.04>	176,809,522.02
Loan Deduction for Salary Other Deduction for Payroll		672,915,636.74	905,362,191.76
Monthly Net Total Salary Control Accounts		5,357,724,795.70	4,509,216,224.48
Deposit ( Revenue)		48,844,652.51	205,373,816.34
Difference in Payroll Summary		924,638,295.61	2,191,790,567.64
Monthly Pension Control Account		4,716,064,218.95	9,284,045,331.19
FAAC Deduction @ Excess Crude Recovery		449,862,977.95	<162,673,984.53>
ASHIA Deposits		600,000,000.00	4,579,992.00
FAAC Deduction @ Source CACS Loan			192,704,911.20
FAAC Deduction @ Source - Accelarated Agric. Dev Scheme-AADS			1,564,552,634.36
<b>Sub total</b>		<b>13,455,535,196.85</b>	<b>21,493,681,107.34</b>
<b>Note 8 - BTL Payment</b>			
With-Holding Taxes due to FIRS		<400,000.00>	1,616,904.76

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

	Note	2022 Actual	2021 Actual
VAT Due to FIRS		<600,000.00>	2,163,452.38
Union Dues Deductions from Salary		1,009,570,018.32	1,012,931,491.21
Loans Deduction from Salary		307,039,008.70	273,697,364.10
Monthly Net Pay Control Account		113,915,258.68	9,563,951,020.96
Difference in Payroll Summary		<10,071,510.47>	
Deposits - Payment		10,617,115.39	
Monthly Pension Control Account		11,283,511.37	3,697,456,501.41
Deduction @ Source - Source - Excess Crude		269,917,786.77	
ANSG 2.5% /WHT BOIR Deduction		<111,105.41>	619,442.58
FAAC Deduction @ Source - CACs Loan			116,793,209.94
FAAC Deduction @ Source - Accelarated Agric. Dev Scheme-AADS			1,692,565,190.47
ASBA Loan Disburement to beneficiaries			917,025,000.00
Health Insurance Deduction (ASHIA)			90,000,000.00
Sub Total		<u>1,711,160,083.35</u>	<u>17,368,819,577.81</u>

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

	Note	2022 Actual	2021 Actual
Note9 - Cash and Bank Balances			
FCMB ANSG Current A/C 0311468015		5,057,062.03	55,057,012.03
Skye Bank Plc Awka - 1750008057		434,467.91	434,467.91
Fidelity Bank Plc - SRA - 5030026223		<16,752,566.67>	643,066,701.72
Fidelity Bank VAT Account - 5030026230		13,140,748.93	<87,555,548.15>
Fidelity Bank Capital Project Account IV - 5030005174		692,290.23	<89,899,178.08>
Fidelity Special Excess Crude 1 - A/C 5030005239		241,284,426.78	<313,884,342.81>
Fidelity ANSG Salary & Other Deductions Acct 5030092176		<572,468,956.78>	179,319,553.22
CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787		<12,924,973.42>	<11,987,230.38>
UBA Plc Awka 1 - Expenditure Account - A/C 1009224815		17,520,862.16	66,778,328.26
Fidelity Bank Covid Account		361,979.50	18,361,979.50
Fidelity Salary Admin II - 5030101791		<16,142,039.55>	178,262,120.53
Capitall Projects A/C 1 UBA ANSG - 1017935130		205,778.76	205,778.76
FBN Aloma Pmnt A/C 2023543388		406,412.58	406,412.58
Fidelity Bank Special Account - 5030022933		2,468,273.99	2,468,273.99
UBA Covid 19 Account - 1022752108		17,059,242.24	64,049,700.00
Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509		3,421,380.08	153,166,503.19
Fidelity Bank Special Projects A/c - 5030005332		4,192,473.96	4,192,473.96
Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024		13,976,184.93	13,976,184.93
Fidelity Bank - Special Excess Crude Acct 2 - 5030026254		506,342.77	
Fidelity Bank - Ded for Police Reform Programme-AC 503005284		99,994.85	99,994.85
Fidelity Bank Special Excess Crude Ac 503005325		1,869,656.07	<2,837,315.20>
UBA Awka - Special Project Account 1015380169		103,282.66	103,282.66
Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200		26,396,726.38	9,999,992.00
Access (Diamond) Payment - AC 0038860332		292,314,076.13	294,613,361.76
Zenith Bank - Security Fund - 1014105695		76,148,706.04	76,148,706.04
Zenith Bank 10134029071 - 50 New Mkt Road Onitsha		32,146,739.50	32,146,739.50
Fidelity Salary Admin Account		4,585,396.15	221,710,808.58
Fidelity Pension Account		6,761.66	6,761.66
UBA Salary Admin. Account		146,050,537.36	146,050,537.36
ANSG - Zenith Bank - 1013799752		32,021,003.84	32,021,131.34
ANSG Payment A/C - Eco Bank - 1153041350			48,298,835.79
ANSG 122562 - ACCESS A/C 0016051678		931,903.67	52,931,903.67
ANSG VAT - ACCESS BANK- 1226470457		5,026,300,323.77	687,455,437.16
Fidelity Pension 2 Account 5030101801		81,064,033.15	29,194,176.95
ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564		609,530,310.08	1,086,827,627.74
ANSG FIDELITY - AADs IPSO ACCOUNT			3,084,871.34
ANSG FIDELITY - CBN CAC IPSO ACCOUNT		38,540,846.74	41,840,536.18
Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi		1,884,448.10	33,762,441.33
Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU		988,530.83	18,988,530.83
Anambra state Govt- Ecological Funds Account-5030121252		228,602,316.62	<22,951,055.15>
ANSG Bridging Facility Account - 5030125119		8,357,450,857.79	
ANSG Dollar Account - Fidelity Bank 5090104282		41,349.00	639,098,422.85
ANSG Dollar Account 2 - 5250155472		82,698,045.51	1,677,985,890.22
IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309		4,424,878.50	4,432,500.50
IGR Consolidated - FCMB(Fin Bank) AC 0881190015		846,961.99	83,846,411.99
IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171		4,713,361.06	4,713,361.06
IGR Consolidated - Harmonized Fidelity Bank 5030041679		63,203.67	40,563,207.67
IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C		60,416,371.45	128,957,249.56
IGR Consolidated - UBA Awka1 AC 1005772934		675,184.36	675,184.36
IGR - Consolidated - UBA Pay Direct Account No. 1006437348		803,912.11	803,912.11
IGR Consolidated - Fidelity Bank Awka Account 5030005088		570,425,011.26	133,528,397.25
IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598		30,762,353.26	118,936,790.76

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

	Note	2022 Actual	2021 Actual
IGR Consolidated - Ecobank Bank Express Awka - 4662027660		67,470,625.74	67,470,625.74
IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896		17,303,740.44	3,185,803.67
IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185		8,592,424.06	1,016,003.87
ANSG - IGR Consolidated - UBA A/C 1001054007		35,340.88	35,340.88
IGR Consolidated - Fidelity 5030066434		12,240,448.88	12,240,448.88
IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184		7,223,591.31	7,223,616.81
IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191		36,661,172.22	13,275,994.98
Fidelity bank plc TSA A/c No-5030086397		982,311.55	630,584,018.13
Access Bank Nigeria Plc		8,812,701.12	<5,284,956.04>
Ecobank Nigeria		3,283,707.60	1,943,002.48
Enterprise Bank		8,892,468.24	10,625,555.19
Fidelity Bank Plc		53,624,318.42	<102,461,355.31>
First Bank Nigeria Plc		46,603,737.58	<27,370,180.04>
First City Monument Bank		240,544.66	<761,045.04>
Guaranty Trust Bank Plc		<1,917,869.46>	<795,051.88>
Keystone Bank Ltd		3,512,026.39	<2,860,446.59>
Skye Bank Plc		2,709,398.50	969,735.16
Stanbic IBTC Plc		5,084,147.51	<858,204.84>
Sterling Bank Plc		<7,241,852.41>	7,741,122.83
Union Bank Nigeria Plc		2,116,305.17	<2,510,142.30>
United Bank of Africa Plc		4,511,127.97	251,902,522.47
Unity Bank Plc		2,825,403.54	<583,516.82>
Zenith Bank International		131,221,280.80	<36,792,350.11>
Interswitch		290,000.00	
Standard Chartered Bank		227,095.65	
Quickteller		50.00	10,000.00
AMVAS - ACCESS BANK		713,775.00	163,375.00
AMVAS - ECOBANK		78,250.00	157,775.00
AMVAS - Enterprise Bank		8,328,750.00	559,850.00
AMVAS - FIDELITY BANK		<375.00>	<25,150.00>
AMVAS - FIRST BANK		54,600.00	109,825.00
AMVAS - FCMB Plc			625.00
AMVAS - GTBank Plc		18,125.00	23,750.00
AMVAS - Skye Bank		43,925.00	<3,750.00>
AMVAS - STERLING BANK			23,350.00
AMVAS - UNION BANK		<59,600.00>	18,950.00
AMVAS - UBA		323,400.00	195,100.00
AMVAS - Unity Bank Plc		1,278,425.00	359,400.00
AMVAS - Zenith Bank		47,725.00	
Quickteller QR VISA			5,600.00
Interswitch Financial Inclusion Services Agent.		533,250.00	271,275.00
Access Bank - Deposit		60,000,000.00	60,000,000.00
Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	4,890,543,117.20		<3,251,622.83>
Fund Transfer -DEPUTY GOVERNOR'S OFFICE		12,634,566.21	<510,639.76>
Fund Transfer - Office of the Secretary to the State Govt		96,005,672.00	<40,757,290.00>
Fund Transfer - Liaison Office - Lagos		1,100,000.00	700,000.00
Fund Transfer - Liaison Office Abuja		350,000.00	1,000,000.00
Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA		9,999,964.00	10,000,000.00
Fund Transfer - Volunteer Service Agencies		1,535,340.80	767,670.40
Fund Transfer - Anambra State House of Assembly		10,265,000.00	82,106,815.75
Fund Transfer - Ministry of Information & Comm. Strategy		24,045,000.00	26,902,077.50
Fund Transfer - Anambra state - Broadcasting Service		199,500,000.00	
Fund Transfer - Government Printing Press		94,318.00	<48,267.00>
Fund Transfer - Anambra State Newspaper Printing Corporation		35,976,147.56	<9,113,953.20>



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

	Note	2022 Actual	2021 Actual
Fund Transfer - Office of Head of Service		<3,696,575.00>	2,000,077.75
Fund Transfer - Office of Auditor General (State)		300,000.00	2,770,797.00
Fund Transfer - Office of the Auditor General (Local Govt.)		<250,000.00>	750,000.00
Fund Transfer - Civil Service Commission		1,000,000.00	1,250,000.00
Fund Transfer - Anambra State Independent Electoral Comm.			1,263,000.00
Fund Transfer - Min. of Agriculture, Mech.processing & Expo.		313,942,000.00	34,463,350.00
Fund Transfer - College of Agriculture, Mgbakwu		48,000,000.00	<8,000,000.00>
Fund Transfer - Agricultural Development Project		400,000.00	800,000.00
Fund Transfer - Anambra tractor Company		397,440.00	397,440.00
Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.			5,731,620.90
Fund Transfer - Office of the Accountant General			2,351,000.00
Fund Transfer - Anambra State Internal Revenue Service		<8,062,500.00>	
Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea		1,000,000.00	2,000,000.00
Fund Transfer - Min. of Mineral Resources, Science, &Tech.		500,000.00	<23,368,000.00>
Fund Transfer - Ministry of Road,Rail & Water Transportation			500,000.00
Fund Transfer - Transport Corporation of Anambra State		500,000.00	
Fund Transfer - Anambra State Traffic Agency		55,106,360.00	20,050,000.00
Fund Transfer - Min. of Road Construction,Road Furn. & Maint		<44,659,822.21>	1,000,000.00
Fund Transfer - Anambra State Road Maintenance Agency		<26,642,131.34>	<47,513,138.70>
Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.		<132,547,000.00>	8,387,400.00
Fund Transfer - State Bureau of Statistics		600,000.00	<300,000.00>
Fund Transfer - Ministry of Housing & Urban Renewal		1,200,000.00	12,372,922.50
Fund Transfer - Min. of lands,Physical Planning & Rural Dev.			<2,100,000.00>
Fund Transfer - Anambra State & Urban Development (ASUDEB)		16,666,660.00	9,373,644.61
Fund Transfer - Min of Power & Domestic Water Development		1,500,000.00	<103,045,500.15>
Fund Transfer - Anambra State Fire Service		500,000.00	
Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA		1,606,948.20	<11,708,000.00>
Fund Transfer - Judicial Service Commission		1,350,000.00	<250,050.00>
Fund Transfer - Ministry of Justice		52,567,800.00	<20,000,000.00>
Fund Transfer - Legal Council		400,000.00	
Fund Transfer - High Court of Justice		791,093,735.82	<166,335,695.50>
Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.			8,500,000.00
Fund Transfer - National Youth Service Corp - NYSC		10,000,000.00	<20,520,000.00>
Fund Transfer - Min. of Social Welfare,Children & Women Aff.		39,625,000.00	13,392,765.00
Fund Transfer - Ministry of Education		20,775,000.00	22,228,000.00
Fund Transfer - Anambra State Universal Basic Education			<20,522,740.00>
Fund Transfer - Anambra State Library Board			8,818,067.00
Fund Transfer - Exam Development Centre		750,000.00	
Fund Transfer - Nwafor Orizu College of Education Nsugbe		232,000,000.00	
Fund Transfer - Anambra State University Uli		540,000,000.00	
Fund Transfer - Special Education Centre Isulo		4,000,000.00	100,000.00
Fund Transfer - Special Education Centre Umuchu		2,500,000.00	500,000.00
Fund Transfer - Adult & Non Formal Education Agency		261,942.00	
Fund Transfer - Post Primary Sch Service Commission (PPSSC)		<103,362,756.54>	<35,064,281.14>
Fund Transfer - Ministry of Health		25,000,000.00	<31,416,875.00>
Fund Transfer - State Hospital Management Board (SHMB)		6,478,333.00	69,370,152.00
Fund Transfer - Min. of Environment, Beautification & Eco.		12,234,000.00	9,500,000.00
Fund Transfer - Anambra State Waste Management Agency ASWAMA		7,030,000.00	
Fund Transfer - Forestry Department			<12,844.50>
Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.		<250,000.00>	172,999,992.00
Fund Transfer-Anambra State Sports Development Commission		<125,882,000.00>	<68,263,992.20>
Fund Transfer-Min of Diaspora Aff. Culture & Tourism		500,000.00	370,000.00
Fund Transfer-Anambra State Primary Health Care Dev Agency		2,800,000.00	<16,000,000.00>
Fund Transfer-Anambra State Leisure Parks and Garden Agency		<8,244,000.00>	1,000,000.00

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

	Note	2022 Actual	2021 Actual
Fund Transfer-OCHA BRIGADE		50,923,500.00	29,542,398.00
Fund Transfer -Indigenous Medicine and Herbal Practices			<4,100,000.00>
Fund Transfer -Anambra State Health Insurance Agency		<98,790,101.08>	5,000,000.00
Fund Transfer - Anambra State Hydraform and Concrete Agency		500,000.00	<3,281,335.00>
Fund Transfer - Anambra State Signage & Advertisement Agency		<3,447,900.00>	<351,259.37>
Fund Transfer - Fisheries & Aquaculture Business Dev. Agency		<6,400,000.00>	800,000.00
Fund Transfer - Liaison Office Abakiliki		1,000,000.00	500,000.00
Fund Transfer - Sports Dev. Commission		1,500,000.00	99,535,975.00
Fund Transfer - Anambra State Oxygen Prod. Plant		1,000,000.00	<2,000,000.00>
Fund Transfer - Special Education Centre (Deaf), Onitsha		<300,000.00>	<595,061.00>
Fund Transfer - Anambra State Small Medium Agency		200,000,000.00	
Fund Transfer - Anambra State Info Comm & Tech		21,145,415.00	
Fund Transfer - Anambra State Clear Drain & Fores. Pres. Age		<5,000,000.00>	
ST - Ihiala			<25,053,239.76>
ST - Ojoto			<3,927,256.92>
P.O SEC P.O		<55,541,897.36>	15,285,452.71
ST - Ogbaru			<13,503,886.78>
Government House - Fidelity II A/C 5030050875 Security			366,809,840.74
Govt.House - Fidelity Bank 503005662		29,244,004.58	<10,841,990.73>
Govt House Zenith Bank 1013617807		<3,550,000.00>	3,558,281.99
Deputy Governor's Office - Cash Account			809,000.00
Deputy Governor's Office - Fidelity Bank 5030005851		7,462,179.12	26.00
SSG's - Fidelity Bank Awka - 5030005899		198,481,703.91	203,180,923.91
OCHA BRIGADE FIDELITY BANK		2,711,294.00	2,710,537.00
Ministry of Diaspora - Fidelity Bank- 5030109254		4,329,199.82	4,507,149.82
Lagos Liaison Office - Heritage Bank PLC- 6000209770		315,645.58	127,679.36
Abuja Liaison Office - Heritage Bank PLC- 6000112098		<335,400.55>	3,619.82
LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103		8,958.50	2,566.00
ANSACA - Fidelity Bank - 5030091117		121,982.00	129,554.50
Fidelity Bank 5030042339		71,801.21	38,091.07
House of Assembly-Fidelity Bank- 5030005095		15,432,263.54	
Anambra State House of Assembly-Zenith bank plc-1010732389		104,374,773.21	7,777,308.97
Min of Information - Fidelity Bank Awka		11,914.00	3,609,864.00
Min of Information - Zenith Bank Plc Awka			92,949.72
ANSAA - Fidelity Bank - 5030062780		918,645.84	150,585.61
Govt Printing press:FIDELITY BANK PLC ACC 5030094675		3,646.50	2,062.00
Newspaper Printing - Access Bank - 0030848565		530,207.12	3,294,038.77
HOS Fidelity Bank A/c 5030029578		6,422,659.34	1,082.25
Cash Bank - Office of the Auditor General - Fidelity Account		307,740.50	287,089.00
Audor-General Local UBA Awka A/C-1000530285		748,078.79	252,473.32
Civil Service Commission - UBA A/C.1230070000160		594,833.33	2,594,302.33
Anambra State Indep.- Fidelity Bank Account 5030005813		998,404.86	275,657.86
Ministry of Agriculture-Zenith Bank-1012643418		3,121,552.39	8,360,057.92
Agricultural Development Project - Cash Book		1,482.30	801,562.30
Cash Book - FABDA - Fidelity Bank - 5030096026		10,209,333.00	662,220.50
Ministry of Finance:Fidelity BankPlc-5030041765		108,474.60	6,563.60
Account General's office - Cash Account		90,242.53	
Acc. Gen office - Fidelity Bank Plc		490,102.07	25,912.01
BOI - Fidelity Bank A/C 5030087181 - Recurrent		2,027,154.45	886,979.66
BOI - Fidelity Bank A/C 5030093960 - Capex		890.69	2,469,758.69
Ministry of Commerce - UBA A/C NO. 1007478347		4,410,772.26	88,602.84
Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140		<77,585.00>	138,857.00
Ministry of Tertiary Education - UBA - 1025142142		7,846.25	
Ministry of Transport: Fidelity Bank A/c 5030005947		<2,393,767.01>	12,012.36

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

	Note	2022 Actual	2021 Actual
Anambra state trafic Agency-Fidelity Bank plc- 5030090392		<957,970.00>	16,900.00
Ministry of Works - Fidelity bank plc5030089075		43,824.56	315,084.56
Ministry of Works - Fidelity Bank plc - 5030005545		237,799,468.10	2,719.25
Fidelity Bank PLC-5030005909		2,983.38	25,114,181.88
Ministry of Economic Planning - Diamond Bank A/C 00260367438		1,485,105.61	1,709,422.52
Ministry of Economic Planning - UBA Plc Awka		27,942.84	<3,974,292.97>
Ministry of Economic Planning - Zenith Bank 1012388450		61,147.61	61,147.61
Ministry of Economic Planning - Fidelity Bank 5030125250		97,930,945.02	
Bureau of Statistics - Enterprise Bank Awka		40,431.98	16,595.37
Ministry of Housing - Fidelity Bank		6,919,165.48	4,586,196.12
Hydraform - Fidelity Bank 5030092255		13,648.74	4,923,459.75
Ministry of Lands, Survey and Town Planning - Cash Account		292,920.00	855,340.00
Min of L ands:Zenith Bank PLC Cap. Project Accts		<25.50>	
Min.of Lands-F.C.M.B A/C-1750008136		34,897,940.75	11,414,704.75
Anambra State Urban Development Board - FCMB-3119261011		1,716,331.40	2,144,736.95
Min of Pub.Utilities-Zenith Bank-A/c1010755951		7,928,624.76	62,607,592.65
Rural Water Supply & Sanitation Agency - Cash Account			381,387.72
Judicial Service Commission - Zenith Bank plc-1012368779		18,056.27	17,737.52
JSC - Zenith Bank Awka A/C 1011740190		1,305.82	<325.50>
Ministry of Justice - Cash Account		195,779.81	23,773,515.31
High Court of Justice - Fidelity Bank AC 5030031555		4,588,068.49	5,026,832.86
Judiciary (High Court) Zenith Bank Plc Awka		100,623,936.00	123,878,034.62
High Court of Justice - UBA Account - 1019274512		254.64	7,300,183.08
Min of Youths/Sports-Fidelity Bank Awka A/C 5030089415		307,929.09	140,676.50
SPORTS DEV. COMM. - FIDELITY BANK-5030101409		305,294.00	293,244.00
Ministry of Women Affairs-Fidelity bank plc-5210003677		33,817,917.88	55,094,754.65
Ministry of Education - Fidelity Account 5030089367		173,536,748.81	184,858,594.35
Basden Education Center Isulo - Union Bank Ajali - 025272537		3,806.06	<21,000.00>
Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327		3,392,222.80	3,385,622.80
Special Education Centre (Deaf), Onitsha Heritage Bank 60003		8,390.00	33,920.00
Anambra State Universal Basic Edu-Fidelity bank-5030090567		8,715,107.26	262,727.70
Cash Book - Anambra State Library Board Anambra State Libra		17,789,900.80	4,648,114.92
Exam. Development Centre - Sterling Bank Awka			1,493,598.18
Post Primary school Service Commission - UBA- 1017631621			<261,076.28>
Ministry of Heath-Fidelity Bank plc A/c 5030089154		19,686,378.00	70,290,224.75
Anam. State W/B funded NCDC- Fidelity Bank 5030112374			20,325,075.03
CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159		34,985,590.04	11,223,650.00
Fidelity bank - 5030072729		4,475.25	1,730.00
ASHIA - Fidelity Bank Recurrent.- 5030091100		20,570,764.93	8,719,770.02
ASHIA - Fidelity Bank Operation - 5030091258		2,032,304,488.30	1,431,991,274.50
ASHIA - Fidelity Bank Subventions - 5030096181		1,136,326.13	1,383,999.94
Oxygen Plant Fidelity Bank - 5030100677		511,882.82	474,982.92
Keystone Bank - SHMB		5,789,489.75	6,103,338.00
Fidelity Bank Awka		5,660,237.02	4,935.52
Forestry Dept - First Bank 2006480097		<117,755.50>	12,844.50
Cash Account		1,206.00	
SP.Adviser (CTUM) Fidelity Bank A/c 5030040892			1,302.00
Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234		2,013,971.50	69,630.50
Cash & Bank - ASSMBA - Fidelity Bank 6600011751		638,714,338.25	975,514,468.00
P.O PPSSC-UBA-1000816213		<1,431,472.22>	<12,233,205.89>
S T Aguata -UBA E-Payment		<87,971,365.29>	<1,075,954.00>
St Ihiala-Pensions-E-Payment A/C		4,258,707.92	
ST Neni - Pensions E- Payment			3,038,089,740.92
ST Achalla - E- Payment Pensions		<0.06>	<5,436,195.09>

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

---

	Note	2022 Actual	2021 Actual
Total		<u>38,544,369,518.03</u>	<u>13,805,586,154.78</u>

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
<b>STATUTORY ALLOCATION</b>									
-----									
20007001 - Office of the Accountant General									
-----									
20007001/11010001 Statutory Allocation from Federation Accounts	15,185,874.3 28.06	14,296,902.7 55.76	20,967,893.5 86.00		14,296,902.7 55.76+		20,978,377.5 30.00	20,988,866.7 18.00	
20007001/11010002 VAT from Federation Accounts	11,652,980.0 16.70	14,596,775.7 52.28	9,928,899.49 8.00		14,596,775.7 52.28+		9,933,863.94 6.00	9,938,830.87 8.00	
20007001/11010003 Excess Crude Allocation from FAAC	340,863,244. 08	1,409,433.48 8.73	732,998,310. 00		1,409,433.48 8.73+		733,364,808. 00	733,731,492. 00	
20007001/11010004 Ecological Fund From FAAC	115,310,260. 37	368,308,938. 52			368,308,938. 52+				
20007001/11010011 Exchange Rate Difference	66,201,159.3 0	114,424,748. 69	783,896,826. 00		114,424,748. 69+		784,288,776. 00	784,680,918. 00	
20007001/11010017 Over deduction Refund (Bank Charges & Stamp Duty)	207,586,031. 62								
20007001/11010018 Share of Solid Minerals			481,100,652. 00				481,341,204. 00	481,581,876. 00	
20007001/11000020 Forex Equalization	93,315,796.1 5								
<b>Total Statutory Allocation</b>	<b>27,662,130.8 36.28</b>	<b>30,785,845.6 83.98</b>	<b>32,907,952.0 62.00</b>		<b>30,785,845.6 83.98+</b>		<b>32,911,236.2 64.00</b>	<b>32,927,691.8 82.00</b>	
<b>TAXES</b>									
-----									
15001001 - Ministry of Agriculture Mechanization Processing									
-----									
15008001/12010001 Cattle Tax (Veterinary)	250,000.00		139,944.00				140,016.00	140,088.00	
<b>Sub total</b>	<b>250,000.00</b>		<b>139,944.00</b>				<b>140,016.00</b>	<b>140,088.00</b>	
-----									
20001001 - Ministry of Finance Industry Innovations Dev.									
-----									
20007001/12010010 Anambra State Property & Land Use Tax	40,000.00	60,500.00			60,500.00+				
20001001/12010012 WHT Areats		19,250.00			19,250.00+				
<b>Sub total</b>	<b>40,000.00</b>	<b>79,750.00</b>			<b>79,750.00+</b>				
-----									
20007001 - Office of the Accountant General									
-----									
20007001/12010012 WHT	2,825,479.68	18,920,323.7 4	2,227,812.00		18,920,323.7 4+		2,228,928.00	2,230,044.00	
20007001/12010017 Development Levy – 2.5% Deduction from Contractors	684,765,197. 68	202,698,357. 96	27,670,992.0 0		202,698,357. 96+		27,684,828.0 0	27,698,670.0 0	
<b>Sub total</b>	<b>687,590,677. 36</b>	<b>221,618,681. 70</b>	<b>29,898,804.0 0</b>		<b>221,618,681. 70+</b>		<b>29,913,756.0 0</b>	<b>29,928,714.0 0</b>	
-----									
20008001 - Anambra State Internal Revenue Service									
-----									
20008001/12010001 Capital Gains Tax	49,186,326.6 8	30,560,000.0 0	61,369,572.0 0		30,560,000.0 0+		61,400,256.0 0	61,430,958.0 0	
20008001/12010002 Direct Assessment Tax (Current)	349,194,881. 78	485,935,332. 25	612,820,542. 00		485,935,332. 25+		613,126,950. 00	613,433,514. 00	
20008001/12010003 Direct Assessment Tax (Arrears/Late)	21,760,143.1 5	20,212,809.4 3	14,427,978.0 0		20,212,809.4 3+		14,435,190.0 0	14,442,408.0 0	
20008001/12010004 Pay As You Earn (PAYE) – Federal	5,782,483.69 0.83	1,196,939.41 8.70	3,388,114.68 6.00		1,196,939.41 8.70+		3,389,808.74 4.00	3,391,503.64 8.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varianc 2022	Budget 2023	Budget 2024	Budget 2025
20008001/12010005 Pay As You Earn (PAYE) – State (Adjustment Voucher)	477,487,851.76	405,363,685.21	99,697,278.00		405,363,685.21+		99,747,126.00	99,796,998.00	
20008001/12010006 Pay As You Earn (PAYE) – Local Government	314,710,102.70	447,518,289.03	611,217,444.00		447,518,289.03+		611,523,054.00	611,828,814.00	
20008001/12010007 Pay As You Earn (PAYE) - Companies	1,706,663.925.94	1,970,410.457.30	2,908,296.384.00		1,970,410.457.30+		2,909,750.532.00	2,911,205.406.00	
20008001/12010008 Pools Betting Tax (Current)			342.00				342.00	342.00	
20008001/12010009 Pools Betting Tax (Arrears)			342.00				342.00	342.00	
20008001/12010010 5% Withholding Tax on Payment to Contractors	51,546,879.06	22,822,672.92	98,941,638.00		22,822,672.92+		98,991,108.00	99,040,602.00	
20008001/12010011 10% Withholding Tax on Dividends	220,095,648.50	143,100,376.12	120,023,154.00		143,100,376.12+		120,083,166.00	120,143,208.00	
20008001/12010012 10% Withholding Tax on Bank Interests	275,244,926.58	357,051,782.64	1,176,624.126.00		357,051,782.64+		1,177,212.438.00	1,177,801.044.00	
20008001/12010013 10% Withholding Tax on Rents	44,111,013.18	11,878,406.48	3,749,640.00		11,878,406.48+		3,751,512.00	3,753,390.00	
20008001/12010014 10% Withholding Tax on Royalties	322,258.70	748,990.68	116,820.00		748,990.68+		116,880.00	116,940.00	
20008001/12010015 10% Withholding Tax on Directors Fees	8,554,382.36	9,546,969.84	12,076,608.00		9,546,969.84+		12,082,644.00	12,088,686.00	
20008001/12010016 10% Withholding Tax on Hire of Movable/Immovable Plant/Equip	750.00	1,500.00	1,374.00		1,500.00+		1,374.00	1,374.00	
20008001/12010017 Development Levy	36,195,927.76	68,041,563.67	357,148,968.00		68,041,563.67+		357,327,540.00	357,506,202.00	
20008001/12010018 Pay As You Earn (PAYE) Cash	30,780,565.70	162,242,718.63	1,104,274.926.00		162,242,718.63+		1,104,827.064.00	1,105,379.478.00	
20008001/12010019 Stamd Duty Tax	82,226,724.89	88,682,447.77	332,065,086.00		88,682,447.77+		332,231,118.00	332,397,234.00	
20008001/12010026 Panalties Tax	75,000.00		316,266.00				316,422.00	316,578.00	
20008001/12010029 With Holding Tax	167,646,773.21	149,938,916.18	179,232,270.00		149,938,916.18+		179,321,886.00	179,411,544.00	
20008001/12010031 5% Withholding Tax on Lease		315,000.00			315,000.00+				
20008001/12010035 5% Withholding Tax on Professional Fees	1,914,964.00	837,053.35	886,578.00		837,053.35+		887,022.00	887,466.00	
20008001/12010037 Education Tax	12,000.00	11,500.00	13,044.00		11,500.00+		13,050.00	13,056.00	
20008001/12010038 Social Function Tax			684.00				684.00	684.00	
20008001/12010039 5% Withholding Tax on Commission	91,190,853.00	127,018,274.85	463,176,942.00		127,018,274.85+		463,408,530.00	463,640,232.00	
20008001/12010040 Backduty - PAYE	45,335,535.58	240,234,924.32	113,664,888.00		240,234,924.32+		113,721,720.00	113,778,582.00	
20008001/12010041 Backduty - WHT	26,717,040.43	63,487,569.00	19,459,332.00		63,487,569.00+		19,469,064.00	19,478,796.00	
20008001/12010042 Backduty - Development Levy	1,822,600.00	695,500.00	7,470,612.00		695,500.00+		7,474,350.00	7,478,088.00	
20008001/12010043 Backduty - Interest Received	7,699,582.59	5,597,094.00	4,241,730.00		5,597,094.00+		4,243,848.00	4,245,972.00	
20008001/12010044 Backduty - Penalties	3,491,225.28	21,335,554.44			21,335,554.44+				
20008001/12010045 Presumptive Tax (PT)		355,670.00			355,670.00+				
20008001/12010046 Presumptive Tax Arears (PTA)		21,900.00			21,900.00+				
20008001/12010047 PAYE - Nwafor Orizu coll. Of Education Nsugbe		11,328,243.83			11,328,243.83+				
20008001/12010048 PAYE - Anambra State Polytechnic Mgbakwu		54,477.85			54,477.85+				
20008001/12010051 Anambra State physical Plannig Board		679,203.00			679,203.00+				
20008001/12010052 Paye - Anambra brocasting Service		4,303,126.43			4,303,126.43+				
20008001/12010053 PAYE - Anambra State Newspaper and Printing Board		1,000,000.00			1,000,000.00+				

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
20008001/12010054 Paye- Anambra State Library Board		346,130.44			346,130.44+				
20008001/12010056 PAYE - ARTMA		386,596.63			386,596.63+				
20008001/12010061 PAYE - COOU Igbariam		74,323,305.0			74,323,305.0				
20008001/12010062 PAYE - COOU -Teaching Hospital Awka		10,024,848.5			10,024,848.5				
		0			0+				
		0			0+				
Sub Total	9,796,471.57	6,133,352.30	11,689,429.2		6,133,352.30		11,695,273.9	11,701,121.5	
	3.66	8.49	54.00		8.49+		56.00	86.00	
29001001 - Ministry of Road Rail & Water Transportation									
17009001 - Examination Development Centre (EDC)									
17009001/12010017 With-holding Tax		150.00	4,542.00		150.00+		4,542.00	4,542.00	
Sub total		150.00	4,542.00		150.00+		4,542.00	4,542.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A									
TOTAL TAXES	10,484,352.2	6,355,050.89	11,719,472.5		6,355,050.89		11,725,332.2	11,731,194.9	
	51.02	0.19	44.00		0.19+		70.00	30.00	
LICENSES									
23001001 - Ministry of Information Strategy and Communicatio									
36001001 - Ministry of Local Artwork & Culture & Tourism									
36001001/12020147 Petroleum Products Dealer Licenses			2,008,896.00				2,009,898.00	2,010,900.00	
Sub total			2,008,896.00				2,009,898.00	2,010,900.00	
15001001 - Ministry of Agriculture Mechanization Processing									
15001001/12020038 Forestry Licences			69,972.00				70,008.00	70,044.00	
Sub total			69,972.00				70,008.00	70,044.00	
20008001 - Anambra State Internal Revenue Service									
20008001/12020029 Pool Betting and Casino Licenses			342.00				342.00	342.00	
20008001/12020032 Motor Vehicle Licenses	76,622,750.0	86,275,750.0	113,003,892.00		86,275,750.0		113,060,394.00	113,116,926.00	
20008001/12020033 Drivers' Licenses	66,888,500.0	100,622,750.00	3,177,996.00		100,622,750.00		3,179,586.00	3,181,176.00	
20008001/12020043 Gaming Licenses (Current)	223,379,480.41	292,159,351.48	535,438,908.00		292,159,351.48+		535,706,628.00	535,974,480.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
20008001/12020044 Gaming Licenses (Arrears)			342.00				342.00	342.00	
20008001/12020045 Pools Agents Licenses (Current)			342.00				342.00	342.00	
20008001/12020071 Learners Permit	891,250.00	1,241,250.00	814,746.00		1,241,250.00		815,154.00	815,562.00	
					+				
Sub total	367,781,980. 41	480,299,101. 48	652,436,568. 00		480,299,101. 48+		652,762,788. 00	653,089,170. 00	
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	1,600,000.00	1,265,000.00	1,855,656.00		1,265,000.00		1,856,586.00	1,857,516.00	
					+				
Sub total	1,600,000.00	1,265,000.00	1,855,656.00		1,265,000.00		1,856,586.00	1,857,516.00	
					+				
38001001 - Ministry of Economic Planning Budget & Dev. Partn ..... .....									
60001001 - Ministry of Lands Physcial Planning &Rural Dev. ..... .....									
60001001/12020040 Temporary Occupational Licences	33,870.00	32,870.00	1,398.00		32,870.00+		1,398.00	1,398.00	
					+				
Sub total	33,870.00	32,870.00	1,398.00		32,870.00+		1,398.00	1,398.00	
					+				
14001001 - Ministry of Social Welfare Children & Women Affai ..... .....									
21001001 - Ministry of Health ..... .....									
35001001 - Ministry of Environment Beautification & Ecology ..... .....									
35109001 - Forestry Department ..... .....									
35109001/12020021 Hunting Licenses		3,000.00			3,000.00+				
35109001/12020038 Forestry Licences (Roller Saws Saw Mills Hammer Licence)	163,800.00	37,400.00	719,154.00		37,400.00+		719,514.00	719,874.00	





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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
40001002/12040235 Registration of External Auditors	120,000.00		149,940.00				150,012.00	150,090.00	
Sub total	166,720.61		149,940.00				150,012.00	150,090.00	
47001001 - Civil Service Commission ..... .....									
11184003 - Awka Capital Territory Development Authority ..... .....									
11184003/12040053 Application Fees		185,000.00			185,000.00+				
11184003/12040266 Approval Fees for Building Plan	561,000.00	20,000.00			20,000.00+				
Sub total	561,000.00	205,000.00			205,000.00+				
15001001 - Ministry of Agriculture Mechanization Processing ..... .....									
15001001/12040027 Tender Fees	435,000.00	570,000.00	1,742,304.00		570,000.00+		1,743,174.00	1,744,044.00	
15001001/12040525 Produce Inspection Fees		7,000,000.00	2,239,104.00		7,000,000.00 +		2,240,226.00	2,241,348.00	
Sub total	435,000.00	7,570,000.00	3,981,408.00		7,570,000.00 +		3,983,400.00	3,985,392.00	
20001001 - Ministry of Finance Industry Innovations & Dev. ..... .....									
20001001/12040048 Sport Levy	188,250.00	112,210.00	249,900.00		112,210.00+		250,026.00	250,152.00	
20001001/12040058 Stamp Duty Fees	1,234,890.57	103,212.00	51,412,650.0 0		103,212.00+		51,438,354.0 0	51,464,076.0 0	
20001001/12040152 Registration of Auctioners	15,000.00	15,000.00	12,498.00		15,000.00+		12,504.00	12,510.00	
Sub total	1,438,140.57	230,422.00	51,675,048.0 0		230,422.00+		51,700,884.0 0	51,726,738.0 0	
20007001 - Office of Accountant General ..... .....									
20008001 - Anambra State Internal Revenue Service ..... .....									
20008001/12040011 Insurance		5,000.00	3,432.00		5,000.00+		3,432.00	3,432.00	
20008001/12040017 contractors registration fee	550,000.00	3,800,005.00	1,115,388.00		3,800,005.00 +		1,115,946.00	1,116,504.00	
20008001/12040045 Change of Ownership Certificate	8,987,500.00	8,923,750.00	12,751,104.0 0		8,923,750.00 +		12,757,482.0 0	12,763,860.0 0	
20008001/12040055 Identification of Motor Vehicles Fees	2,500.00								
20008001/12040057 Motor Vehicle New Number Plates	109,425,900.00	119,233,750.00	257,768,508.00		119,233,750.00+		257,897,394.00	258,026,340.00	
20008001/12040116 Proof of Ownership Certificates	14,000.00	3,053,500.00	5,148.00		3,053,500.00 +		5,148.00	5,148.00	
20008001/12040151 RENEWAL OF REGISTRATION OF CONTRACTORS	40,970,000.0 0	415,000.00	1,331,598.00		415,000.00+		1,332,264.00	1,332,930.00	
20008001/12040545 Scratch Card Motor Park Fees (Anambra State Internal Revenue			35,476,170.0 0				35,493,906.0 0	35,511,654.0 0	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
20008001/12040549 Registration of New Vehicle fee ( Plate Number)	33,818,150.0 0	25,195,475.0 0	65,621,220.0 0		25,195,475.0 0+		65,654,028.0 0	65,686,854.0 0	
20008001/12040552 Roadworthiness/Computer ized Vehicle Fee	145,044,300.0 00	139,759,100.0 00	258,207,768.0 00		139,759,100.0 00+		258,336,870.0 00	258,466,038.0 00	
20008001/12040578 Autoalient Fee	1,581,000.00	1,204,000.00	2,767,530.00		1,204,000.00 +		2,768,916.00	2,770,302.00	
<b>Sub total</b>	<b>340,393,350.00</b>	<b>301,589,580.00</b>	<b>635,047,866.00</b>		<b>301,589,580.00+</b>		<b>635,365,386.00</b>	<b>635,683,062.00</b>	

22001001 - Ministry of  
Trade Commerce Markets  
& Wealth Creat

22001001/12040005 Replacement of Lost Certificate/byelaws	8,000.00	2,000.00	13,992.00		2,000.00+		13,998.00	14,004.00	
22001001/12040017 Contractor Registration Fees	150,000.00		74,172.00				74,208.00	74,244.00	
22001001/12040049 Commerce Fee	702,000.00	8,000.00	35,787,486.0 0		8,000.00+		35,805,378.0 0	35,823,282.0 0	
22001001/12040124 Business Plan Preparation (MSME)			67,176.00				67,212.00	67,248.00	
22001001/12040125 Registration of Business Premises (Current)	19,020,410.0 0	16,967,300.0 0	37,320,408.0 0		16,967,300.0 0+		37,339,068.0 0	37,357,740.0 0	
22001001/12040126 Registration of Business Premises (Arrears)	593,000.00	277,000.00	1,706,616.00		277,000.00+		1,707,468.00	1,708,320.00	
22001001/12040127 Renewal of Business Premises	32,390,782.0 0	16,521,900.0 0	9,779,844.00		16,521,900.0 0+		9,784,734.00	9,789,624.00	
22001001/12040128 Market Stallage Fees	26,375,010.0 0	2,030,020.00	82,481,100.0 0		2,030,020.00 +		82,522,338.0 0	82,563,600.0 0	
22001001/12040131 Other Markets Fees	5,907,200.00	900,000.00	3,889,914.00		900,000.00+		3,891,858.00	3,893,802.00	
22001001/12040151 Renewal of Contractors Registration		50,000.00			50,000.00+				
22001001/12040220 Registration Fees of Cooperative Societies	538,000.00	485,000.00	599,658.00		485,000.00+		599,958.00	600,258.00	
22001001/12040250 Cooperatives Audit Fees	571,000.00	962,000.00	580,770.00		962,000.00+		581,058.00	581,346.00	
22001001/12040394 Anambra Manifest and Insurance Scheme			13,032,690.0 0				13,039,206.0 0	13,045,728.0 0	
22001001/12040541 Market Development Fees	3,457,600.00	8,238,340.00	30,440,814.0 0		8,238,340.00 +		30,456,036.0 0	30,471,264.0 0	
22001001/12040542 Market Traders Fees	8,631,220.00	5,693,795.00	114,085,962.0 00		5,693,795.00 +		114,143,004.00	114,200,076.00	
22001001/12040676 Development Fees (Infrastructural facilities levy) (Anambra		11,000.00			11,000.00+				
<b>Sub total</b>	<b>98,344,222.00</b>	<b>52,146,355.00</b>	<b>329,860,602.00</b>		<b>52,146,355.00+</b>		<b>330,025,524.00</b>	<b>330,190,536.00</b>	

66001001 - Ministry of  
Tertiary & Science  
Education

66001003/12040544 Sand Beach Tolls/Environmental Remediation Fees	29,745,800.0 0	300,000.00			300,000.00+				
66001003/12040562 Metal Scraps and Welder Fabrications Fees	300,000.00								
<b>Sub total</b>	<b>30,045,800.00</b>	<b>300,000.00</b>			<b>300,000.00+</b>				

29001001 - Ministry of  
Road Rail & Water  
Transportation

29001001/12040000 Billboard/Advertisement fees	210,000.00	335,000.00	382,050.00		335,000.00+		382,242.00	382,434.00	
29001001/12040145 Decongestion, Loading and off loading permit to Tanker Drive	35,600.00	182,640.00	3,398,034.00		182,640.00+		3,399,732.00	3,401,430.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
29001001/12040393 V.I.O. Functions/Duties	1,558,700.00	1,886,750.00	2,710,032.00		1,886,750.00		2,711,388.00	2,712,744.00	
29001001/12040396 Registration of Commercial Vehicles		1,000.00			1,000.00+				
29001001/12040403 Installation/Monitoring of Telecomm Masts	2,885,763.59								
29001001/12040447 Petroleum Products Fees	11,600,000.00	100,000.00	2,637,942.00		100,000.00+		2,639,262.00	2,640,582.00	
29001001/12040545 Motor Park Fees	196,590,000.00	97,701,110.00	290,193,084.00		97,701,110.00		290,338,182.00	290,483,352.00	
29001001/12040552 Road Worthiness		100.00			100.00+				
29001001/12040680 Biometrics Motor Vehicle Registration Fee		15,010.00			15,010.00+				
29001001/12040681 Motor vehicle Operation card Fee		22,000.00			22,000.00+				
<b>Sub total</b>	<b>212,880,063.59</b>	<b>100,243,610.00</b>	<b>299,321,142.00</b>		<b>100,243,610.00+</b>		<b>299,470,806.00</b>	<b>299,620,542.00</b>	
<b>34001001 - Ministry of Road Construction Road Furniture &amp; Ma</b>									
.....									
34001001/12040015 Material testing Fees			1,707,576.00				1,708,428.00	1,709,280.00	
34002001/12040017 Registration of Contractors	910,000.00	2,880,000.00	2,714,916.00		2,880,000.00		2,716,272.00	2,717,628.00	
34001001/12040027 Tender Fees	8,700,000.00	825,000.00	5,982,606.00		825,000.00+		5,985,600.00	5,988,594.00	
34001001/12040098 Right of Way Permit Fees (Fees for Road Cutting)			119,009,778.00				119,069,280.00	119,128,812.00	
34001001/12040151 Renewal of Contractors Registration	4,250,000.00	2,120,000.00	3,772,188.00		2,120,000.00		3,774,072.00	3,775,962.00	
<b>Sub total</b>	<b>13,860,000.00</b>	<b>5,825,000.00</b>	<b>133,187,064.00</b>		<b>5,825,000.00</b>		<b>133,253,652.00</b>	<b>133,320,276.00</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	1,150,000.00	7,808,874.00		1,150,000.00		7,812,780.00	7,816,686.00	
53001001/12040027 Tenders Fees	1,775,000.00	3,730,000.00	14,753,598.00		3,730,000.00		14,760,972.00	14,768,352.00	
53001001/12040030 Professional Registration Fees			8,940.00				8,946.00	8,952.00	
53001001/12040151 Renewal of Registration of Contractors	300,000.00	700,000.00	2,311,506.00		700,000.00+		2,312,664.00	2,313,822.00	
<b>Sub total</b>	<b>2,225,000.00</b>	<b>5,580,000.00</b>	<b>24,882,918.00</b>		<b>5,580,000.00</b>		<b>24,895,362.00</b>	<b>24,907,812.00</b>	
<b>60055001 - Anambra State Physical Planning Board</b>									
.....									
60055001/12040050 Inspection Fees	42,000.00		281,150,964.00				281,291,538.00	281,432,184.00	
60055001/12040053 Application Fees	6,000.00	35,000.00	126,831,582.00		35,000.00+		126,894,996.00	126,958,446.00	
60055001/12040169 Computer Fees	1,800.00		500,442.00				500,694.00	500,946.00	
60055001/12040185 Revalidation Fees			37,782.00				37,800.00	37,818.00	
60055001/12040264 Registration Fee	9,700.00	100,000.00	3,156,090.00		100,000.00+		3,157,668.00	3,159,246.00	
60055001/12040266 Approval Fees	1,960,270.00	451,600.00	6,741,912.00		451,600.00+		6,745,284.00	6,748,656.00	
60055001/12040268 Planing Rate	430,265,816.00	312,025,812.00	582,225,600.00		312,025,812.00+		582,516,714.00	582,807,972.00	
60055001/12040270 Fencing Fees	40,800.00		4,110,882.00				4,112,940.00	4,114,998.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
60055001/12040271 Pegging Fees	8,400.00		4,031,436.00				4,033,452.00	4,035,468.00	
60055001/12040272 Building Completion Certificate Fees	45,000.00		5,208,648.00				5,211,252.00	5,213,856.00	
60055001/12040311 Filing Fees	600.00		153,660.00				153,738.00	153,816.00	
60055001/12040009 Recertification Fees	130,000.00	150,000.00	125,490,534. 00		150,000.00+		125,553,282. 00	125,616,060. 00	
60055001/12040559 Amendment Fees		2,000.00	964,566.00		2,000.00+		965,046.00	965,526.00	
<b>Sub total</b>	<b>432,510,386. 00</b>	<b>312,764,412. 00</b>	<b>1,140,604,09 8.00</b>		<b>312,764,412. 00+</b>		<b>1,141,174,40 4.00</b>	<b>1,141,744,99 2.00</b>	
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12010022 Anambra State Property & Land Use Tax (APLUC)	206,500.00	66,301.98	1,063,758.00		66,301.98+		1,064,292.00	1,064,826.00	
60001001/12040030 Registration of Professionals	190,000.00	60,000.00	139,944.00		60,000.00+		140,016.00	140,088.00	
60001001/12040037 Deed Fees	19,940,000.0 0	13,029,400.0 0	152,312,982. 00		13,029,400.0 0+		152,389,140. 00	152,465,334. 00	
60001001/12040038 Survey Fees	1,502,942.00	1,842,000.00	6,765,180.00		1,842,000.00 +		6,768,564.00	6,771,948.00	
60001001/12040047 Land Development Fee	2,002,000.00								
60001001/12040058 Fees for Stamp Dutied Document	7,582,500.00	1,980,700.00	40,905,600.0 0		1,980,700.00 +		40,926,054.0 0	40,946,520.0 0	
60001001/12040156 Application Fees for Certificate of Occupancy	22,727,485.0 0	2,010,000.00	4,737,102.00		2,010,000.00 +		4,739,472.00	4,741,842.00	
60001001/12040157 Charting Fees for Certificate of Occupancy			27,990.00				28,002.00	28,014.00	
60001001/12040158 Search Fees (Survey)	956,000.00	720,000.00	2,558,178.00		720,000.00+		2,559,456.00	2,560,734.00	
60001001/12040159 Fees for Plans Deposited by Licenced Surveyors	2,000.00								
60001001/12040161 Re-establishment of Boundary Beacons Fees	1,090,000.00	1,260,000.00	1,014,594.00		1,260,000.00 +		1,015,104.00	1,015,614.00	
60001001/12040162 Consent Fees	31,768,000.0 0	28,888,260.0 0	297,245,808. 00		28,888,260.0 0+		297,394,428. 00	297,543,126. 00	
60001001/12040164 Certified True Copy of Reg. Instructions	1,983,000.00	1,553,850.00	5,064,576.00		1,553,850.00 +		5,067,108.00	5,069,640.00	
60001001/12040165 Inspection Fees for Building Plans	270,000.00	279,350.00	624,852.00		279,350.00+		625,164.00	625,476.00	
60001001/12040168 Non Refundable Application Fee for Allocation of State Lands	11,143,150.0 0	2,672,000.00	194,814,582. 00		2,672,000.00 +		194,911,992. 00	195,009,450. 00	
60001001/12040169 Computer Fee	7,079,000.00	1,218,000.00	5,025,042.00		1,218,000.00 +		5,027,556.00	5,030,070.00	
60001001/12040170 Deed of Mortgage on Certificate of Occupancy	10,000.00	50,000.00	27,990.00		50,000.00+		28,002.00	28,014.00	
60001001/12040171 Change of Use/Change of Purpose Fees	400,000.00		16,242,882.0 0				16,251,006.0 0	16,259,130.0 0	
60001001/12040172 Renewal of Leases	67,000.00	49,000.00	1,221,714.00		49,000.00+		1,222,326.00	1,222,938.00	
60001001/12040173 Verification Fee for Certificate of Occupancy	30,000.00		153,936.00				154,014.00	154,092.00	
60001001/12040174 Release of Perfected Document		10,000.00			10,000.00+				
60001001/12040175 Anambra State Land Information Mgt System ALIMS	202,000.00	25,000.00	292,482.00		25,000.00+		292,626.00	292,770.00	
60001001/12040242 Sub - Division Fee	2,188,000.00		145,102,638. 00				145,175,190. 00	145,247,778. 00	
60001001/12040266 Layout Approval Fees	1,374,950.00	3,086,570.00	1,678,938.00		3,086,570.00 +		1,679,778.00	1,680,618.00	
60001001/12040268 Plan/Layout Approval Fees			557,538.00				557,814.00	558,090.00	
60001001/12040279 Caution Fee	770,000.00	780,000.00	1,354,656.00		780,000.00+		1,355,334.00	1,356,012.00	
60001001/12040280 Re-Certification of C of O	1,522,932.00	720,000.00	3,533,586.00		720,000.00+		3,535,350.00	3,537,120.00	
60001001/12040405 Variation approval Fees			876,048.00				876,486.00	876,924.00	
60001001/12040409 Certification fees	80,000.00	47,000.00	53,880.00		47,000.00+		53,904.00	53,928.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varianc 2022	Budget 2023	Budget 2024	Budget 2025
60001001/12040559 Plan Certification Fees	15,000.00								
60001001/12070035 Premium on Land	591,172,302.00	444,959,662.00	2,116,033,992.00		444,959,662.00+		2,117,092,008.00	2,118,150,552.00	
Sub total	706,274,761.00	505,307,093.98	2,999,430,468.00		505,307,093.98+		3,000,930,186.00	3,002,430,648.00	
61001001 - Ministry of Power & Domestic Water Development									
61001001/12040017 Registration of Contractors	80,000.00	240,000.00	4,023,636.00		240,000.00+		4,025,646.00	4,027,656.00	
61001001/12040151 Renewal of Registration of Contractors	400,000.00	50,000.00	699,720.00		50,000.00+		700,068.00	700,416.00	
61001001/12040465 Fire Service Fees	1,649,500.00	1,749,000.00	5,019,792.00		1,749,000.00+		5,022,300.00	5,024,814.00	
Sub total	2,129,500.00	2,039,000.00	9,743,148.00		2,039,000.00+		9,748,014.00	9,752,886.00	
18011001 - Judicial Service Commission									
18011001/12040026 Court Fees (High Court and Magistrate Court)	4,900.00	24,570.00	1,325,838.00		24,570.00+		1,326,498.00	1,327,164.00	
18011001/12040283 Probate Fees		507,470.00			507,470.00+				
Sub total	4,900.00	532,040.00	1,325,838.00		532,040.00+		1,326,498.00	1,327,164.00	
26051001 - High Court of Justice									
26051001/12040001 Court Fees (High Court and Magistrate Court)	33,150,420.00	66,710,740.00	69,130,668.00		66,710,740.00+		69,165,234.00	69,199,818.00	
26051001/12040283 Probate fees	55,550,387.86	100,610,315.65	101,427,318.00		100,610,315.65+		101,478,030.00	101,528,772.00	
Sub total	88,700,807.86	167,321,055.65	170,557,986.00		167,321,055.65+		170,643,264.00	170,728,590.00	
26052001 - Judiciary-Customary Court of Appeal									
26052001/12040026 Court Fees	612,870.00	155,670.00			155,670.00+				
Sub total	612,870.00	155,670.00			155,670.00+				
26001001 - Ministry of Justice									
26001001/12040089 Oath Fees	27,410.00	28,000.00	23,088.00		28,000.00+		23,100.00	23,112.00	
26001001/12040090 Administrative Fees	712,773.00		2,701,572.00				2,702,922.00	2,704,272.00	
26001001/12040091 Fiat Fee	110,000.00	150,000.00	1,952,220.00		150,000.00+		1,953,198.00	1,954,176.00	
26001001/12040092 Justice of peace (JP) Fee	310,000.00		629,748.00				630,060.00	630,378.00	
26001001/12040282 Trust Fee	180,530.60		604,182.00				604,482.00	604,782.00	
26001001/12040409 Certification Fees	1,400.00		13,434.00				13,440.00	13,446.00	
26001001/12040595 1% Vetting Fee (MOJ)	80,000.00	81,200.00			81,200.00+				
Sub total	1,422,113.60	259,200.00	5,924,244.00		259,200.00+		5,927,202.00	5,930,166.00	
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.									

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
13001001/12040017 Registration of Contractors (Ministry of Youth, Entrepreneur	10,000.00	5.00	83,964.00		5.00+		84,006.00	84,048.00	
13001001/12040036 Billboard/Advertisement Fees	5,000.00	123,000.00	25,260.00		123,000.00+		25,272.00	25,284.00	
13001001/12040183 Registration of Youth Clubs & Organizations	35,000.00	10,000.00	48,978.00		10,000.00+		49,002.00	49,026.00	
13001001/12040184 Renewal of Youth Clubs & Organizations	5,000.00		13,992.00				13,998.00	14,004.00	
13001001/12040232 Registration of Consultants			74,970.00				75,006.00	75,042.00	
Sub total	55,000.00	133,005.00	247,164.00		133,005.00+		247,284.00	247,404.00	
14001001 - Ministry of Social Welfare Children & Women Affai									
.....									
14001001/12040155 Renewal of Registration of Voluntary Organizations and NGOs	76,000.00	30,000.00	415,092.00		30,000.00+		415,302.00	415,512.00	
14001001/12040188 Renewal of Day Care Centres			45,486.00				45,510.00	45,534.00	
14001001/12040189 Registration of Voluntary Organizations and NGOs	180,000.00	120,000.00	920,130.00		120,000.00+		920,592.00	921,054.00	
14001001/12040191 Registration of Adoption Homes	110,000.00	55,000.00			55,000.00+				
14001001/12040449 Registration of Day Care Centres	30,000.00								
Sub total	396,000.00	205,000.00	1,380,708.00		205,000.00+		1,381,404.00	1,382,100.00	
17001001 - Ministry of Basic Education									
.....									
17001001/12040199 Inter State Transfer of Student	1,500.00	17,000.00	10,494.00		17,000.00+		10,500.00	10,506.00	
17001001/12040017 Contractor Registration Fees	50,000.00	500,000.00	349,860.00		500,000.00+		350,034.00	350,208.00	
17001001/12040027 Tender Fees	375,000.00	140,000.00	1,363,374.00		140,000.00+		1,364,058.00	1,364,742.00	
17001001/12040048 Sport Levy	47,509,295.00	45,480,760.00	59,849,304.00		45,480,760.00+		59,879,226.00	59,909,166.00	
17001001/12040049 Penalty Fees for Private School Operating illegally (Ministr	6,784,000.00	1,956,000.00	745,200.00		1,956,000.00+		745,572.00	745,944.00	
17001001/12040051 Application Fees for Private Schools (Ministry of Education)		100,000.00	700,422.00		100,000.00+		700,770.00	701,118.00	
17001001/12040052 Registration of Vocational Training Centres/Online Reg		41,580.00	7,366,764.00		41,580.00+		7,370,448.00	7,374,132.00	
17001001/12040064 Application Fees for Inspection of Comm/Private Vocational S		50,000.00	15,720.00		50,000.00+		15,726.00	15,732.00	
17001001/12040065 Application Fees for Inspection of Vocational Training Cent			89,562.00				89,604.00	89,646.00	
17001001/12040066 Application Fees for Inspection of New Nursery Schools	20,000.00	20,000.00	111,954.00		20,000.00+		112,008.00	112,062.00	
17001001/12040067 Application Fees for Inspection of New Primary Schools	30,000.00	30,000.00	83,964.00		30,000.00+		84,006.00	84,048.00	
17001001/12040068 Application Fees for Inspection of New Secondary Schools	50,000.00	50,000.00	69,972.00		50,000.00+		70,008.00	70,044.00	
17001001/12040070 Registration of New Private Nursery Schools	360,000.00	90,000.00	230,910.00		90,000.00+		231,024.00	231,138.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
17001001/12040071 Registration of New Private Primary Schools	547,500.00	60,000.00			60,000.00+				
17001001/12040072 Registration of New Private Secondary Schools	250,000.00		70,674.00				70,710.00	70,746.00	
17001001/12040074 Registration of New Vocational Training centres			41,982.00				42,000.00	42,024.00	
17001001/12040080 Processing Fee for Certificate Evaluation	87,500.00	42,250.00	27,990.00		42,250.00+		28,002.00	28,014.00	
17001001/12040079 Transfer from Private to Public Schools	111,000.00	2,417,090.00	17,490.00		2,417,090.00 +		17,496.00	17,502.00	
17001001/12040099 Renewal of Registration of Private Nursery Schools	3,184,500.00	801,100.00	2,239,104.00		801,100.00+		2,240,226.00	2,241,348.00	
17001001/12040100 Renewal of Registration of Private Primary Schools	5,598,150.00	1,432,000.00	4,420,692.00		1,432,000.00 +		4,422,900.00	4,425,114.00	
17001001/12040101 Renewal of Registration of Private Secondary Schools	15,959,800.0 0	11,409,400.0 0	25,220,286.0 0		11,409,400.0 0+		25,232,898.0 0	25,245,516.0 0	
17001001/12040102 Renewal of Registration of Private Professional Institutions		27,000.00			27,000.00+				
17001001/12040194 Fees for Approval of New Nursery School	4,220,000.00	2,470,000.00	5,239,542.00		2,470,000.00 +		5,242,164.00	5,244,786.00	
17001001/12040195 Fees for Approval of New Primary School	6,300,000.00	6,030,000.00	8,901,000.00		6,030,000.00 +		8,905,452.00	8,909,904.00	
17001001/12040196 Fees for Approval of New Secondary School	4,000,000.00	5,480,000.00	6,017,592.00		5,480,000.00 +		6,020,598.00	6,023,610.00	
17001001/12040103 Renewal of Registration of Vocational Training centres		90,000.00			90,000.00+				
17001001/12040294 Book Review	4,859,000.00	854,500.00			854,500.00+				
17001001/12040475 Registration of Private Schools	1,371,500.00	568,500.00	1,489,704.00		568,500.00+		1,490,448.00	1,491,192.00	
17001001/12040476 Renewal of Registration of Private Schools	24,484,550.0 0	25,417,000.0 0	34,450,854.0 0		25,417,000.0 0+		34,468,080.0 0	34,485,312.0 0	
17001001/12040477 Application Fees for Private Schools	2,470,000.00	3,110,000.00	9,810,072.00		3,110,000.00 +		9,814,980.00	9,819,888.00	
17001001/12040481 Exam Fees - Primary School Leaving Certificate	2,215,640.00	2,073,220.00	1,884,744.00		2,073,220.00 +		1,885,686.00	1,886,628.00	
17001001/12040503 BECE Retention of Centre Fee	228,580.00	168,000.00	92,418.00		168,000.00+		92,466.00	92,514.00	
17001001/12040505 Change of School Name	288,000.00	61,000.00	60,174.00		61,000.00+		60,204.00	60,234.00	
17001001/12040668 Fees for School Upgrading	1,090,000.00	1,180,000.00	2,529,486.00		1,180,000.00 +		2,530,752.00	2,532,018.00	
17001001/12040669 Fees for Issuance of Eligibility Letter	12,000.00	26,000.00	39,186.00		26,000.00+		39,204.00	39,222.00	
<b>Sub total</b>	<b>132,457,515. 00</b>	<b>112,192,400. 00</b>	<b>173,540,490. 00</b>		<b>112,192,400. 00+</b>		<b>173,627,250. 00</b>	<b>173,714,058. 00</b>	
17003001 - Anambra State Universal Basic Education Board									
17003001/12040017 Contractor Registration Fees			559,776.00				560,058.00	560,340.00	
17003001/12040027 Tender Fees	20,000.00								
17003001/12040478 School Equipment Fees	127,778,480. 00	80,161,750.0 0	178,505,724. 00		80,161,750.0 0+		178,594,974. 00	178,684,272. 00	
17003001/12040481 Exam Fees - Primary School Leaving Certificate	38,899,465.0 0	19,394,330.0 0	62,131,950.0 0		19,394,330.0 0+		62,163,018.0 0	62,194,098.0 0	
<b>Sub total</b>	<b>166,697,945. 00</b>	<b>99,556,080.0 0</b>	<b>241,197,450. 00</b>		<b>99,556,080.0 0+</b>		<b>241,318,050. 00</b>	<b>241,438,710. 00</b>	
17009001 - Examination Development Centre									



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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
17009001/12040017 Contractor Registration Fees	3,980.00	100,000.00			100,000.00+				
17009001/12040052 Tuition Fee	2,183,410.00	919,790.00	396,516.00		919,790.00+		396,714.00	396,912.00	
17009001/12040300 Tracing Fee: Statement of Result (Basic Ed)	3,100.00	2,100.00	300,180.00		2,100.00+		300,330.00	300,480.00	
17009001/12040316 Examination Fees: Post Literacy Adult & Non- Formal	2,404,100.00	1,533,300.00	1,214,994.00		1,533,300.00 +		1,215,600.00	1,216,206.00	
17009001/12040407 BECE Resit Exam fee	21,000.00	1,067,680.00	755,400.00		1,067,680.00 +		755,778.00	756,156.00	
17009001/12040479 Common Entrance Examination Fees (JSS)	96,616,784.00	20,105,525.00	11,346,984.00		20,105,525.00 0+		11,352,660.00 0	11,358,336.00 0	
17009001/12040481 Examination Fees: First School Leaving Certificate	152,089,346.20	162,138,896.00	59,408,316.00		162,138,896.00 0+		59,438,022.00 0	59,467,740.00 0	
17009001/12040483 Examination Fees: Junior Secondary Schools	205,817,035.00	192,047,089.00	119,012,826.00		192,047,089.00 0+		119,072,334.00 00	119,131,872.00 00	
17009001/12040485 Examination Fees: Other Issue of Refferred Candidates			1,680.00				1,680.00	1,680.00	
17009001/12040503 BECE Retention of Centre Fee	1,035,160.00	624,800.00	718,686.00		624,800.00+		719,046.00	719,406.00	
17009001/12040515 Tracing Fee: Statement of Result (Teacher's Grade II)	750.00								
17009001/12040560 Examination Fees: Technical Schools	58,200.00								
17009001/12040561 Exam Ethics	10,072,551.00	10,875,877.00	8,650,614.00		10,875,877.00 0+		8,654,940.00	8,659,266.00	
17009001/12040663 Common Entrance Examination Fees (SSS) (Exam Development Cen tre)	705,565.00	296,475.00	739,842.00		296,475.00+		740,214.00	740,586.00	
17009001/12040664 Tracing Fee: Statement of Result (Basic Ed) (Exam Developmen	33,650.00	21,100.00	297,744.00		21,100.00+		297,894.00	298,044.00	
17009001/12040666 BECE Resit Exam fee (Exam Development Centre)	1,327,440.00	3,494,460.00	1,259,556.00		3,494,460.00 +		1,260,186.00	1,260,816.00	
17009001/12040667 BECE Retention of Centre Fee (Exam Development Centre)	610,640.00	701,520.00	549,138.00		701,520.00+		549,414.00	549,690.00	
<b>Sub total</b>	<b>472,982,711.20</b>	<b>393,928,612.00</b>	<b>204,652,476.00</b>		<b>393,928,612.00+</b>		<b>204,754,812.00</b>	<b>204,857,190.00</b>	
17051001 - Post Primary Schools Service Commission									
17051001/12040048 Sport Levy			8,816,838.00				8,821,248.00	8,825,658.00	
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	385,223,305.00	276,758,570.00	290,611,434.00		276,758,570.00 0+		290,756,742.00 00	290,902,122.00 00	
17051001/12040083 Sports Levy	6,895,300.00	4,102,660.00			4,102,660.00 +				
17051001/12040478 School Equipment Fees	1,966,395.00	2,604,860.00	1,494,720.00		2,604,860.00 +		1,495,470.00	1,496,220.00	
<b>Sub total</b>	<b>394,085,000.00</b>	<b>283,466,090.00</b>	<b>300,922,992.00</b>		<b>283,466,090.00+</b>		<b>301,073,460.00</b>	<b>301,224,000.00</b>	
17064002 - Community Education Resource Center									
17064002/12050592 Library Registration Fees	50,000.00								
<b>Sub total</b>	<b>50,000.00</b>								
21001001 - Ministry of Health									

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
21001001/12040017 Registration of Contractors	290,000.00	550,000.00	640,422.00		550,000.00+		640,740.00	641,058.00	
21001001/12040027 Tender Fees	150,000.00	70,000.00	195,924.00		70,000.00+		196,020.00	196,116.00	
21001001/12040052 Tuition Fees for School of Health Technology Institutions		1,200,000.00			1,200,000.00 +				
21001001/12040200 Renewal of Registration of Hospitals & Maternities	409,000.00	1,104,250.00	3,495,522.00		1,104,250.00 +		3,497,268.00	3,499,014.00	
21001001/12040204 Registration of Traditional Medicine Practitioners	475,000.00	390,000.00	423,330.00		390,000.00+		423,540.00	423,750.00	
21001001/12040265 Renewal Fees	364,750.00	271,750.00	85,014.00		271,750.00+		85,056.00	85,098.00	
21001001/12040289 Fees for Application forms for Estab. of Health Institution	1,000.00	26,000.00	1,398.00		26,000.00+		1,398.00	1,398.00	
21001001/12040308 Renewal Patent Medicine Reg Fees		956,182.00			956,182.00+				
21001001/12040316 Common Entrance Examination Fees (Public Health)	9,630.00								
21001001/12040487 Registration of Hospitals & Maternities	72,000.00	365,050.00	626,598.00		365,050.00+		626,910.00	627,222.00	
21001001/12040676 Optometry Service Fees	296,600.00	13,000.00	18,894.00		13,000.00+		18,906.00	18,918.00	
Sub total	2,067,980.00	4,946,232.00	5,487,102.00		4,946,232.00 +		5,489,838.00	5,492,574.00	
21102001 - State Hospital Management Board									
21102001/12040041 Laboratory Fees	6,628,000.00	5,913,050.00	6,250,278.00		5,913,050.00 +		6,253,404.00	6,256,530.00	
21102001/12040310 Drugs and Dressing Material Fees	14,576,398.00	7,732,502.00	6,814,818.00		7,732,502.00 +		6,818,226.00	6,821,634.00	
21102001/12040316 Medical Examination Fees	979,850.00	36,500.00	708,258.00		36,500.00+		708,612.00	708,966.00	
21102001/12040317 Mortuary Fees	700,000.00	940,000.00	699,720.00		940,000.00+		700,068.00	700,416.00	
21102001/12040409 Medical Certification Fees	302,500.00	2,000.00	1,517,796.00		2,000.00+		1,518,552.00	1,519,314.00	
21102001/12040410 X-Ray Fees	1,360,150.00								
21102001/12040423 Ambulance Fees		30,000.00			30,000.00+				
21102001/12040427 Minor Operation/Surgery Fees	318,000.00		6,996.00				7,002.00	7,008.00	
21102001/12040428 Major Operation/Surgery Fees	3,308,750.00	4,530,100.00	1,704,516.00		4,530,100.00 +		1,705,368.00	1,706,220.00	
21102001/12040429 OBS/Ante- Natal/Gynacology/Matemit y (Delivery) Fees	1,547,650.00	154,000.00			154,000.00+				
21102001/12040431 Dental Fees	4,058,450.00	2,013,400.00	939,372.00		2,013,400.00 +		939,840.00	940,308.00	
21102001/12040433 Bed Fees	3,406,800.00	1,490,600.00	2,840,022.00		1,490,600.00 +		2,841,444.00	2,842,866.00	
21102001/12040436 Nursing Care/Drug/Injection Fees	25,500.00	25,000.00	27,642.00		25,000.00+		27,654.00	27,666.00	
21102001/12040442 Drugs/Injection Fees	13,545,446.00	11,973,299.00	12,777,162.00		11,973,299.00 0+		12,783,552.00 0	12,789,942.00 0	
Sub total	50,757,494.00 0	34,840,451.00 0	34,286,580.00 0		34,840,451.00 0+		34,303,722.00 0	34,320,870.00 0	
35001001 - Ministry of Environment Beautification & Ecology									
35001001/12040017 Annual Registration of Contractors	2,122,000.00	4,090,500.00	4,712,616.00		4,090,500.00 +		4,714,974.00	4,717,332.00	
35001001/12040027 Tenders Fees	600,000.00	4,130,000.00	3,096,264.00		4,130,000.00 +		3,097,812.00	3,099,360.00	
35001001/12040031 Environmental Impact Analysis Fees	390,000.00	140,000.00	566,772.00		140,000.00+		567,054.00	567,336.00	
35001001/12040151 Renewal of Registration of Contractors	1,730,000.00	1,280,000.00	1,658,334.00		1,280,000.00 +		1,659,162.00	1,659,990.00	









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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
20008001 - Anambra State Internal Revenue Service									
20008001/12060052 Sale of Sticker/Emblems	3,500.00		342.00				342.00	342.00	
20008001/12060055 Sale of Pools Agents Application Form									
20008001/12060112 Sale of Drivers/Conductors Badgets	750,000.00		26,468,646.00				26,481,882.00	26,495,124.00	
20008001/12060145 Sale of Form for Gaming Commission Pool Proprietor			342.00				342.00	342.00	
20008001/12060147 Sale of Gaming House Form			342.00				342.00	342.00	
20008001/12060149 Sale of Casino Form			342.00				342.00	342.00	
<b>Sub total</b>	<b>753,500.00</b>		<b>26,470,014.00</b>				<b>26,483,250.00</b>	<b>26,496,492.00</b>	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12060052 Sale of Consolidated Emblem	9,000,000.00		12,734,904.00				12,741,270.00	12,747,642.00	
<b>Sub total</b>	<b>9,000,000.00</b>		<b>12,734,904.00</b>				<b>12,741,270.00</b>	<b>12,747,642.00</b>	
34001001 - Ministry of Road Construction Road Furniture & Ma									
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
38004001 - State Bureau of Statistics									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
60001001/12060059 Sale of Maps	8,293,000.00	7,625,000.00	140,940,000.00		7,625,000.00		141,010,470.00	141,080,976.00	
<b>Sub total</b>	<b>8,293,000.00</b>	<b>7,625,000.00</b>	<b>140,940,000.00</b>		<b>7,625,000.00</b>		<b>141,010,470.00</b>	<b>141,080,976.00</b>	
26001001 - Ministry of Justice									
26001001/12060001 Sale of Law Reports and Legal Publications			23,088.00				23,100.00	23,112.00	
26001001/12060101 Sales of Law Report	4,460.34		40,932.00				40,950.00	40,968.00	
<b>Sub total</b>	<b>4,460.34</b>		<b>64,020.00</b>				<b>64,050.00</b>	<b>64,080.00</b>	











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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
TOTAL EARNINGS	1,816,007,64 5.62	1,786,128,81 8.44	132,528,024. 00		1,786,128,81 8.44+		132,594,282. 00	132,660,576. 00	
RENT ON GOVT BUILDINGS									
-----									
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
-----									
25001001 - Office of the Head of Service									
25001001/12080003 Rent of Secretariat Building		96,000.00	31,986.00		96,000.00+		32,004.00	32,022.00	
25001001/12080020 Rent on Real Estate at Iyagu Staff Quarters	162,000.00	347,000.00	1,103,016.00		347,000.00+		1,103,568.00	1,104,120.00	
Sub total	162,000.00	443,000.00	1,135,002.00		443,000.00+		1,135,572.00	1,136,142.00	
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.									
-----									
13001001/12080013 Shop Rent			499,800.00				500,052.00	500,304.00	
Sub total			499,800.00				500,052.00	500,304.00	
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
-----									
39001001 - Anambra State Sports Council									
-----									
TOTAL - RENT ON BUILDINGS	212,000.00	740,000.00	1,879,704.00		740,000.00+		1,880,646.00	1,881,588.00	

RENT ON GOV'T LANDS

-----									
60001001 - Ministry of Lands Physical Planning & Rural Dev.									
-----									
AD00010-99990,680000-680000									
60001001/12090003 Ground Rent (Miscellaneous)	17,681,289.5 8	31,423,286.9 4	181,024,692. 00		31,423,286.9 4+		181,115,202. 00	181,205,760. 00	
60001001/12090007 Current (Ground Rent)	1,075,158.75	1,419,797.00	10,404,378.0 0		1,419,797.00 +		10,409,580.0 0	10,414,782.0 0	
60001001/12090008 Arrears (Ground Rent)	1,917,651.00	322,138.00	3,195,144.00		322,138.00+		3,196,740.00	3,198,336.00	
60001001/12090009 Penalties (Ground Rent)	958,151.00	79,696.00	1,101,696.00		79,696.00+		1,102,248.00	1,102,800.00	
Sub total	21,632,250.3 3	33,244,917.9 4	195,725,910. 00		33,244,917.9 4+		195,823,770. 00	195,921,678. 00	
21001001 - Ministry of Health									
-----									
60001001 - Ministry of Agriculture Mechanization Processing									
-----									

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
15001001/12090006 Rent on State Land		600,000.00	83,964.00		600,000.00+		84,006.00	84,048.00	
Sub total		600,000.00	83,964.00		600,000.00+		84,006.00	84,048.00	
<b>TOTAL - RENT ON GOV'T LANDS</b>	<b>21,632,250.3 3</b>	<b>33,844,917.9 4</b>	<b>195,809,874. 00</b>		<b>33,844,917.9 4+</b>		<b>195,907,776. 00</b>	<b>196,005,726. 00</b>	

REPAYMENTS

20007001 - Office of the  
Accountant General

20007001/1210002 Repayment of Motor Vehicle Advances	50,000.00	4,000,000.00	10,695,720.0 0		4,000,000.00 +		10,701,066.0 0	10,706,418.0 0	
20007001/12100006 Refunds/Recoveries of advances/IOUs	61,500.00	67,704.96	56,772.00		67,704.96+		56,802.00	56,832.00	
Sub total	111,500.00	4,067,704.96	10,752,492.0 0		4,067,704.96 +		10,757,868.0 0	10,763,250.0 0	
<b>TOTAL REPAYMENTS</b>	<b>111,500.00</b>	<b>4,067,704.96</b>	<b>10,752,492.0 0</b>		<b>4,067,704.96 +</b>		<b>10,757,868.0 0</b>	<b>10,763,250.0 0</b>	

INVESTMENT INCOME

20001001 - Ministry of  
Finance Industry  
Innovations & Dev.

20001001/12110002 Dividend Received	770,318,301. 06	1,638,050.30			1,638,050.30 +				
Sub total	770,318,301. 06	1,638,050.30			1,638,050.30 +				
<b>TOTAL INVESTMENT INCOME</b>	<b>770,318,301. 06</b>	<b>1,638,050.30</b>			<b>1,638,050.30 +</b>				

INTEREST

20007001 - Office of the  
Accountant General

20007001/12120001 Interest on Bank Deposit		806,654.05			806,654.05+				
20007001/12120017 Interest Received	99.46								
Sub total	99.46	806,654.05			806,654.05+				
20008001 - Anambra State Internal Revenue Service									
20008001/12120012 Interest on Late Remittance of PAYE deductions	531,359.71	4,540,125.24	53,544.00		4,540,125.24 +		53,568.00	53,592.00	
20008001/12120013 Interest on Late Remittance of WHT deductions			34,452.00				34,470.00	34,488.00	
Sub total	531,359.71	4,540,125.24	87,996.00		4,540,125.24 +		88,038.00	88,080.00	

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

	Actual 2021	Actual Jan-Jun22	Budget 2022	Revised Budget2022	Amt Varian 2022	% Varrianc 2022	Budget 2023	Budget 2024	Budget 2025
26001001 - Ministry of Justice ..... .....									
26001001/12120001 Interest Received on Call Deposit			331,056.00				331,224.00	331,392.00	
Sub total			331,056.00				331,224.00	331,392.00	
TOTAL INTEREST	531,459.17	5,346,779.29	419,052.00		5,346,779.29 +		419,262.00	419,472.00	
REIMBURSEMENT									
25001001 - Office of the Head of Service ..... .....									
20007001 - Office of the Accountant General ..... .....									
20007001/12130002 Reimbursements General/Refund	923,500.00		1,069,572.00				1,070,106.00	1,070,640.00	
Sub total	923,500.00		1,069,572.00				1,070,106.00	1,070,640.00	
TOTAL REIMBURSEMENT	923,500.00		1,069,572.00				1,070,106.00	1,070,640.00	
MISCELLANEOUS									
20007001 - Office of the Accountant General ..... .....									
20007001/12140001 Recovery of Overpayment		476,401.53			476,401.53+				
20007001/12140002 Unclaimed/Salary Refund	1,019,265.36	160,000.00	206,490.00		160,000.00+		206,592.00	206,694.00	
20007001/12140003 Unclaimed/Pension Refund	4,410,762.33	73,320.00	520,428.00		73,320.00+		520,686.00	520,944.00	
20007001/12140004 Remittance Refund	50,000,500.0 0		138,954.00				139,026.00	139,098.00	
20007001/12140005 Resignation : Payment n Lieu of Notice	299,671.65	323,951.34	14,928.00		323,951.34+		14,934.00	14,940.00	
20007001/12140006 Unspecified Revenues	46,839,970.0 0	38,968,605.0 0			38,968,605.0 0+				
Sub total	102,570,169. 34	40,002,277.8 7	880,800.00		40,002,277.8 7+		881,238.00	881,676.00	
TOTAL - MISCELLANEOUS	102,570,169. 34	40,002,277.8 7	880,800.00		40,002,277.8 7+		881,238.00	881,676.00	