

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
Cash Flow From Operating Activities:			
Receipts:			
Statutory Allocation	1	25,003,902,725.90	37,745,435,639.64
Value Added Tax Allocation	2	27,783,543,446.55	30,134,487,953.43
Other Statutory Transfer	3	38,368,158,674.08	16,498,865,662.06
Independent Revenue	4	36,177,325,512.19	29,125,772,544.20
Total Receipts		127,332,930,358.72	113,504,561,799.33
Payments:			
Employee Compensation	5	14,908,113,584.33	14,974,067,495.34
Social Benefits	6	4,854,334,132.92	11,258,942,303.84
Overhead Costs	7	5,261,638,682.79	19,248,625,045.33
CRFC - Excluding Social Benefit & Public Debt Charges	8	2,184,713,497.63	3,454,415,187.91
Total Payments		27,208,799,897.67	48,936,050,032.42
Net Cash Flow from Operating Activities:		100,124,130,461.05	64,568,511,766.91
Cash Flow From Investment Activities:			
Economic Empowerment Through Agriculture		797,100,000.00	918,296,589.37
Societal Re-Orientation		138,300,683.00	
Improvement to Human Health		887,017,121.88	1,044,446,422.93
Enhancing Skills and Knowledge		456,117,295.00	652,799,750.10
Housing and Urban Development		3,247,656,411.23	3,201,922,400.73
Gender		54,000,000.00	112,440,000.00
Youth		478,466,258.71	369,165,125.25
Environmental Improvement		1,098,840,396.32	496,264,955.41
Water Resources and Rural Development		49,717,250.00	518,798,231.54
Information and Communication Technology		350,085,504.00	271,909,231.85
Growing the Private Sector		27,190,168.00	145,592,919.94
Reform of Government and Governance		6,943,652,692.16	11,834,142,093.29
Power		594,849,492.98	547,591,050.30
Road		27,045,818,470.38	44,849,487,903.80
Airways		529,989,545.79	1,303,513,620.45
Net Cash Flow from Investment Activities	9	42,698,801,289.45	66,266,370,294.96
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants	10	2,888,501,426.77	4,314,400,093.93
Proceeds from Internal Loans	12		15,763,887,163.88
Proceeds from Other Capital Receipts	13		1,102,000.00
Repayment of External Loans	14	1,297,445,814.87	734,824,195.96
Repayment of Internal Loans	15	4,397,407,629.23	5,473,532,860.61
Net Cash Flow From Financing Activities		<2,806,352,017.33>	13,871,032,201.24
Movement in Other Cash Equivalent:			
BTL Receipts	16	14,482,130,834.44	31,334,622,847.10
BTL Payment	17	26,395,615,876.33	35,151,865,804.37
Total		<11,913,485,041.89>	<3,817,242,957.27>
Net Surplus/(Deficit) for the Year		42,705,492,112.38	8,355,930,715.92
Opening Balance		12,129,333,165.63	3,773,402,449.71
Closing Cash Balance	18	54,834,825,278.01	12,129,333,165.63

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FOR THE PERIOD ENDED 30th Sept- 2023

Note

Actual
2023

Actual
2022

Dr Sir Chukwudi Okoli FCNA
Accountant General
Anambra State

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
Note 1 - Statutory Allocation			

20007001/11010001	Statutory Allocation from Federation Accounts	25,003,902,725.90	37,745,435,639.64
Total		25,003,902,725.90	37,745,435,639.64
This Represents Share of Statutory Allocation from FAAC			
Note 2 - Share of VAT			

20007001/11010002	VAT from Federation Accounts	27,783,543,446.55	30,134,487,953.43
Total		27,783,543,446.55	30,134,487,953.43
This represents Share of VAT from FAAC			
Note 3 - Other Statutory Transfers			

20007001/11010003	Excess Crude Allocation from FAAC	499,011,652.78	1,545,778,786.36
20007001/11010004	Ecological Fund From FAAC	833,625,651.49	1,152,737,913.40
20007001/11010005	Budget Augmentation	2,291,791,582.02	
20007001/11010007	Special Revenue	3,229,282,470.46	
20007001/11010010	SURE - P	8,450,835,340.02	8,245,468,097.72
20007001/11010011	Exchange Rate Difference	4,585,057,348.39	209,007,371.68
20007001/11010013	Non Oil Revenue	1,075,799,938.77	1,022,589,732.23
20007001/11010016	Budget Support Facility	7,000,000,000.00	
20007001/11010017	Over deduction Refund (Bank Charges & Stamp Duty)		284,014,325.72
20007001/11010018	Share of Solid Minerals	103,799,732.63	
20007001/11000020	Forex Equalization	1,686,686,079.03	
20007001/11010021	13% Oil Derivation	6,101,243,171.19	3,774,198,009.64
20007001/11000022	13% Derivation Gas FAAC	374,972,786.68	265,071,425.31
20007001/11000023	State Share of Electronic Money Transfer	2,136,052,920.62	
Total		38,368,158,674.08	16,498,865,662.06
Note 4 - Independent Revenue			
12010000 - Taxes		19,614,425,861.48	20,129,374,728.09
12020000 - Licenses		563,413,371.83	857,316,029.55
12040000 - Fees		5,690,229,239.88	5,287,661,546.26
12050000 - Fines		71,238,737.56	85,746,190.16
12060000 - Sales		203,398,340.52	271,050,643.36
12070000 - Earnings		2,585,339,762.60	1,424,265,813.39
12080000 - Rent on Government Property		630,000.00	1,476,220.00
12090000 - Rent on Lands Other General		43,738,178.00	115,690,016.24
12100000 - Repayments General		8,846,889.68	16,455,020.42
12110000 - Investments General		5,481,031.70	29,374,666.72
12120000 - Interest		3,937,556.12	7,400,630.82
12130000 - Re-Imbursements			457,500.00
12140000 - Miscellaenous		7,386,646,542.82	899,503,539.19
Total		36,177,325,512.19	29,125,772,544.20
Note 5 - Compensation of Employees			
21020100 - Salaries and Wages	5A	8,936,823,449.20	10,396,872,622.18
21020100 - Allowances		6,106,650,135.13	4,530,438,879.73
21020200 - Social Contributions	5B		46,755,993.43

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	Note	Actual 2023	Actual 2022
Total		<u>15,043,473,584.33</u>	<u>14,974,067,495.34</u>
Note 5A - Salaries and Wages			
21020101 - Basic Salary		8,443,548,834.04	10,117,587,794.53
21020103 - Consolidated Revenue Fund Charges - Salaries		<u>115,634,615.16</u>	<u>279,284,827.65</u>
Total		<u>8,559,183,449.20</u>	<u>10,396,872,622.18</u>
Note 5B - Social Contributions			
21020202 - Pension Contribution			26,700,212.53
21020205 - Housing Fund Contribution			<u>20,055,780.90</u>
Total			<u>46,755,993.43</u>
Note 6 - Social Benefits			
22010101 - Gratuity		3,429,178,397.03	4,173,384,128.53
22010102 - Pension		793,498,013.93	6,954,319,968.43
22010105 - Severance Allowance - Executive		<u>496,297,721.96</u>	<u>131,238,206.88</u>
Total		<u>4,718,974,132.92</u>	<u>11,258,942,303.84</u>
Note 7 - Overhead Costs:			
22020100 - Transport and Travelling		218,802,146.64	1,081,778,924.82
22020200 - Utilities		98,273,844.20	115,791,555.11
22020300 - Material and Supplies		588,368,307.10	546,236,120.78
22020400 - Maintenance Services		1,701,466,205.65	3,151,370,491.66
22020500 - Training		14,544,441.84	86,050,620.00
22020600 - Other Services		754,894,744.54	10,172,667,377.39
22020700 - Consulting & Professional Services		13,626,742.00	42,877,350.00
22020800 - Fuel and Lubricants		441,503,379.30	944,169,771.15
22020900 - Financial Charges		536,277,964.48	613,851,798.08
22021000 - Miscellaneous Expenses		1,398,716,480.58	2,492,653,536.34
22030100 - Staff Loan and Advances			1,177,500.00
22040100 - Local Grants and Contribution		<u>35,000,000.00</u>	
Total		<u>5,801,474,256.33</u>	<u>19,248,625,045.33</u>
Note 8 - CRFC - Excluding Social Benefit & Public Debt Charg			
20007001/22060205 Cost of IGR Collection		2,184,713,497.63	3,444,608,856.54
20007001/22060000 VAT & WHT Liabilities			<u>9,806,331.37</u>
Total		<u>2,184,713,497.63</u>	<u>3,454,415,187.91</u>
Note 9 - Net Cash Flow from Investing Activities			
23000000 - Capital Expenditure by Administrative Sector		4,486,518,611.48	7,335,713,210.68
23000000 - Capital Expenditure by Economic Sector		34,846,006,267.72	54,679,616,163.74
23000000 - Capital Expenditure by Law and Justice		868,423,303.00	1,775,775,942.34
23000000 - Capital Expenditure by Social Sector		<u>2,497,853,107.25</u>	<u>2,475,264,978.20</u>
Total	9A	<u>42,698,801,289.45</u>	<u>66,266,370,294.96</u>
Note 9A - Net Cash Flow From Investment Activities			
23010100 - Purchase of Fixed Assets General		1,963,399,049.73	3,359,633,185.13

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	Note	Actual 2023	Actual 2022
23020100 -Construction and Provision of Fixed Assets General		4,419,432,776.36	44,401,917,685.81
23030100 -Rehabilitation and Repairs of Fixed Assets General		29,250,578,487.34	10,551,834,663.95
23040100 - Preservation of the Environment Genral		1,098,840,396.32	488,162,304.62
23050100 - Acquisition of Non Tangible Assets		5,966,550,579.70	7,464,822,455.45
Total	9A	42,698,801,289.45	66,266,370,294.96
Note 9B - Analysis of Capital Expenditure by Geo Location			
40410000 - Anambra Northern Senatorial Zone		2,782,574,833.32	12,788,174,572.22
40420000 - Anambra Central Senatorial Zone		39,100,966,965.67	39,123,082,826.50
40430000 - Anambra Souther Senatorial Zone		815,259,490.46	14,355,112,896.24
Total		42,698,801,289.45	66,266,370,294.96
Note 9C - Cash Flow from Investing Activities by Programme See Schedule of Capital Expendiure by Programme by Project			
Note 10 - Proceeds from Aids & Grants			
20001001/13010206 World Bank Assisted SGCBP II and CSDP			27,446,863.09
20001001/13010207 UNDP Assisted Okpoko			82,988,000.00
20001001/13000214 Nigeria Erosion and Watershed Mgt Project - NEWMAP		58,045,189.32	3,947,730.84
20001001/13010224 SFTAS Grants		2,086,233,100.00	2,900,017,500.00
20001001/13010026 Covid-19 Action Recovery Economic Stimulus (Cares) Program F		744,223,137.45	1,300,000,000.00
Total		2,888,501,426.77	4,314,400,093.93
Note 11 - Proceeds from External Loans			
Note 12 - Proceeds from Internal Loans			
20007001/14030101 FGN Loan - Bridging Facility			15,035,902,285.70
20007001/14030107 Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme			226,952,109.42
20007001/14030108 CBN Commercial Agriculture Credit Scheme (CACS)			501,032,768.76
Total			15,763,887,163.88
Note 13 - Proceeds from Other Capital Receipts			
Note 14 - Repayment of External Loans			
20007001/22060101 Foreign Loans Repayment		1,297,445,814.87	734,824,195.96
Total		1,297,445,814.87	734,824,195.96
Note 15 - Repayment of Internal Loans			
20007001/22060201 Domestic Loans Repayment		538,938,181.98	3,487,261,177.37
20007001/22060212 Deduction @ Source - Judiciary			11,006,426.50
20007001/22060014 Deduction @ Source - Commercial Agric Credit Scheme		346,868,839.08	462,491,786.88
20007001/22060219 Deduction @ Source - Ecological Fund		673,758,402.20	1,017,092,580.03
20007001/22060220 Deduction @ Source - Health Sector			495,680,889.83
20007001/22060221 Deduction @ Source - Budget Support		929,448,706.50	
20007001/22060222 Deduction @ Source - Excess Crude		539,835,573.54	
20007001/22060224 Deduction @ Source -Refund to LG share fo 43% Paris Club Ln		1,368,557,925.93	

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	Note	Actual 2023	Actual 2022
Total		<u>4,397,407,629.23</u>	<u>5,473,532,860.61</u>
Note 16 - BTL Receipts			
20007001/22080002	With Holding Taxes due to FIRS	826,637,040.96	201,051,547.33
20007001/22080003	VAT to FIRS	1,723,027,785.49	238,625,558.74
20007001/22080004	Union Deductions	<2,338.52>	4,947,081.44
20007001/22080005	Loan Deduction for Salary Other Deduction for Payroll	1,401,334,280.28	1,647,947,448.87
20007001/22080006	Monthly Net Total Salary Control Accounts	12,491,395,585.15	11,665,795,022.95
20007001/22080013	Stamp Duty Deductions	321,595,549.92	
20007001/22085005	Deposit (Revenue)	180,939,292.07	809,364,662.81
20007001/22080006	Difference in Payroll Summary		924,638,295.61
20007001/22080008	Monthly Pension Control Account	987,340,661.14	13,474,035,827.68
20007001/22080000	FAAC Deduction @ Excess Crude Recovery	449,862,977.95	1,169,643,742.67
20007001/22080010	ASHIA Deposits	<3,900,000,000.00>	659,000,000.00
20007001/22080011	FAAC Deduction @ Source CACS Loan		<u>539,573,659.00</u>
Sub total		<u>14,482,130,834.44</u>	<u>31,334,622,847.10</u>
Note 17 - BTL Payment			
20007001/22080001	With-Holding Taxes due to FIRS	1,125,481,139.84	5,726,852.02
20007001/22080002	VAT Due to FIRS	3,248,625,454.16	3,401,489.01
20007001/22080003	Union Dues Deductions from Salary	756,488,095.31	2,712,964,943.22
20007001/22080004	Loans Deduction from Salary		84,553,774.73
20007001/22080005	Monthly Net Pay Control Account	13,260,468,068.45	19,318,529,547.41
20007001/22080006	Difference in Payroll Summary	<186,653,667.23>	60,762.32
20007001/22080007	Deposits - Payment	4,884,000.00	105,333,499.86
20007001/22080008	Monthly Pension Control Account	7,056,872,327.44	8,291,747,256.91
20007001/22080000	Deduction @ Source - Source - Excess Crude		1,079,671,147.08
20007001/22080010	ANSG 2.5% /WHT BOIR Deduction	712,701,141.18	11,629,805.49
20007001/22080011	FAAC Deduction @ Source - CACS Loan		1,199,247,152.16
20007001/22080012	Stamp Duty Deductions	416,749,317.18	
20007001/22090000	ASBA Loan Disbursement to beneficiaries		202,822,300.67
20007001/22090001	Health Insurance Deduction (ASHIA)		<u>2,136,177,273.49</u>
Sub Total		<u>26,395,615,876.33</u>	<u>35,151,865,804.37</u>

ANAMBRA STATE GOVERNMENT
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FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
Note18 - Cash and Bank Balances			
20007001/31010101	FCMB ANSG Current A/C 0311468015	296,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	5,567,819,771.41	810,213,711.02
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<428,467,294.13>	1,962,345.23
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	243,228,775.16	332,303,979.19
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct 5030092176	13,268,297.37	13,268,297.37
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<133,024,727.58>	<133,024,727.58>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C 1009224815	77,053,145.37	15,389,153.87
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	4,579,627,349.88	309,877,780.42
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	400,020.08	400,020.08
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,249.93	2,468,249.93
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	17,029,137.08
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education) 5030056509	3,421,380.08	3,421,380.08
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,473.96	4,202,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 - 00481180024	13,976,184.93	13,976,184.93
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 - 5030026254	506,342.77	506,342.77
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC 503005284	99,994.85	99,994.85
20007001/31010130	Fidelity Bank School Dev Project Account - 5030005246	54,804,583.51	54,804,583.51
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	1,869,656.07
20007001/31010135	UBA Awka - Special Project Account 1015380169	4,643,405,318.13	41,774,818.97
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund - 0026290200	26,396,726.38	26,396,726.38
20007001/31010140	Heritage Bank - AcctNo. 6000178140	218,996,289.85	200,998,543.60
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	292,314,076.13
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,264.09	76,148,264.09
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road Onitsha	32,146,739.50	32,146,739.50
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	371.65	393.15
20007001/31010153	UBA Pension Account 1014848347	139,689,974.70	139,689,974.70
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,319.05	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	4,023,226,428.27	40,117,987.28
20007001/31010160	Fidelity Pension 2 Account 5030101801	714,719,131.99	732,630,877.23
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT ACCOUNT 5030091564	55,415.39	55,415.39
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS - World Bank Assi	3,563,126.60	1,900,882.85
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19 PTF SUPPORT FU	988,530.83	988,530.83
20007001/31010166	Anambra state Govt- Ecological Funds Account-5030121252	1,663,656,781.99	830,031,234.50
20007001/31010167	ANSG Bridging Facility Account - 5030125119	50,021,398.71	152,969,028.46
20007001/31010168	ANSG GG- CARES- FIDELITY BANK PLC-5030127010	635,220,760.69	
20007001/31010169	UBA- Anambra State Oil Derivation. Account- 1025471736	7,786,612,176.83	3,198,182,484.25
20007001/31010170	UBA- Anambra State Newmap-EIB Fund- 1025395993	500,000,000.00	500,000,000.00
20007001/31010171	Zenith Bank- ANS Special Fund -1223801364	48,957,442.46	96,517,200.85
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxxx99	608,874,080.90	34,793,123.61
20007001/31010173	ZENITH BANK- ANSG- PYMNT ACCOUNT II -1226087149	99,997,262.50	99,999,950.00
20007001/31010174	ZENITH- ANSG PYMNTACCOUNT III- 1226552045	49,999,950.00	49,999,950.00
20007001/31010175	ZENITH - ANSG PROJECT ACCOUNT- 1226087163	99,998,606.25	99,999,950.00
20007001/31010176	ZENITH BANK- FLOOD TRUST FUND ACCOUNT- 1226371709	3,100,506.19	1,101,899.94
20007001/31010177	ZENITH BANK- ANSG GAS DERIVATION- 1226734807	787,422,285.56	166,297,388.62
20007001/31010178	UBA - ANSG Federal Govt Support Fund Account	399,998,920.75	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	82,698,045.51	82,698,045.51
20007001/31010101	IGR Consolidated - UBA (CTB) - Awka 2 AC 1003107309	8,413,563.50	1,575,317.50

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20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	50.00	50.00
20007001/31010103	IGR Consolidated -Heritage (Enterprise) Bank A/C 6000178171	49,974.20	49,974.20
20007001/31010107	IGR Consolidated - Harmonized Fidelity Bank 5030041679	1,121,798,887.67	437.67
20007001/31010108	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV REMIT A/C	190,207.40	69,475,263.38
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	75,184.36
20007001/31010115	IGR - Consolidated - UBA Pay Direct Account No. 1006437348	803,912.11	803,912.11
20007001/31010117	IGR Consolidated - Fidelity Bank Awka Account 5030005088	2,071,209,457.81	530,340,459.49
20007001/31010122	IGR Consolidated - Fidelity ESCROW/TRADING AC 5030090598	44,799,441.57	32,012,598.32
20007001/31010127	IGR Consolidated - Ecobank Bank Express Awka - 4662027660	470,625.74	470,625.74
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,267.02	136,267.02
20007001/31010133	IGR Consolidated - FDB Bank Osha Fpay eA/c - 5030042896	4,371,256.22	130,843,590.84
20007001/31010136	IGR Consolidated -Fidelity Bank TAMA 2 A/C 5030089185	72,361,509.73	47,864,404.93
20007001/31010138	ANSG - IGR Consolidated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	1,069,941,679.44	448.88
20007001/31010142	IGR Consol. Accounts - UBA -Premium on Lands Acct-1019866184	223,565.81	223,565.81
20007001/31010143	IGR Consolidated Accounts - UBA Road Taxes/Escrow 1019866191	203,620,929.62	89,340,216.50
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	2,406,781,944.96	28,717,822.72
20007001/31010146	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH ACCT-1226854536	35,034,073.00	9,510,748.00
20007001/31010147	IGR CONSOLIDATED A/C: ANSG REV,ACCT; FIDELITY A/C-503013382	126,499,924.00	126,499,940.00
20007001/31010100	ANSG - Motor License Revolving A/c Fidelity - 5030133813	108,108,031.65	
20007001/31010149	IGR A/C POS - ZENITH BANK - 1130094109	725,727,546.90	
20007001/31010150	IGR A/C POS - POLARIS BANK - 1790111575	18,902,244.14	
20007001/31010101	Access Bank Nigeria Plc	<5,684,737.05>	24,180,064.96
20007001/31010103	Ecobank Nigeria	137,780,857.43	3,415,171.23
20007001/31010104	Heritage Bank	19,818,931.54	8,350,022.00
20007001/31010106	Fidelity Bank Plc	299,716,752.88	108,482,755.62
20007001/31010107	First Bank Nigeria Plc	<8,032,124.29>	33,328,834.71
20007001/31010108	First City Monument Bank	17,195,743.27	23,401,583.82
20007001/31010110	Guaranty Trust Bank Plc	<100,768.72>	
20007001/31010112	Keystone Bank Ltd	11,288,503.46	4,138,382.27
20007001/31010115	Skye Bank Plc	4,448,062.44	4,814,510.25
20007001/31010116	Stanbic IBTC Plc	807,920.49	700,887.03
20007001/31010117	Sterling Bank Plc	<2,526,939.75>	
20007001/31010118	Union Bank Nigeria Plc	7,766,867.54	22,610,842.71
20007001/31010119	United Bank of Africa Plc	121,043,789.52	50,716,840.93
20007001/31010120	Unity Bank Plc	2,777,569.40	1,582,169.98
20007001/31010121	WEMA Bank Plc	2,458,159.22	194,547.53
20007001/31010122	Zenith Bank International	27,019,730.90	8,103,317.35
20007001/31010100	Interswitch	21,320,765.71	1,061,800.00
20007001/31010125	Standard Chartered Bank	97,081.50	
20007001/31010128	IGR COLLECTION: MONIEPOINT	<7,932,400.00>	
20007001/31010129	IGR Collection - Remitta Account	1,292,782.11	
20007001/31010101	POS - Access Bank	109,844,336.02	
20007001/31010103	POS - Ecobank Plc	9,079,347.00	
20007001/31010105	POS - Fidelity Bank	53,508,970.00	
20007001/31010107	POS - First Bank	60,146,443.00	
20007001/31010108	POS - First City Monument Bank	18,877,149.00	
20007001/31010109	POS - Guaranty Trust Bank Plc	28,370,179.00	
20007001/31010112	POS - Skye Bank Plc	4,155,350.00	
20007001/31010113	POS - Stanbic Bank	12,323,950.00	
20007001/31010114	POS - Sterling Bank	3,521,494.00	
20007001/31010116	POS - UBA	78,506,794.00	
20007001/31010118	POS - Zenith Bank	34,087,176.00	
20007001/31010120	POS - Standard Chartered Bank	20,000.00	
20007001/31010122	IGR - WEMA Bank	496,400.00	
20007001/31010107	ASWAMA - First Bank	<70,000.00>	

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
20007001/31010101	ASLGA - Access Bank	25,400.00	
20007001/31010101	AMVAS - ACCESS BANK	<94,775.00>	
20007001/31010103	AMVAS - ECOBANK	60,425.00	
20007001/31010104	AMVAS - Heritage Bank	<167,500.00>	
20007001/31010105	AMVAS - FIDELITY BANK	<30,000.00>	
20007001/31010106	AMVAS - FIRST BANK	<44,500.00>	
20007001/31010107	AMVAS - FCMB Plc	<3,775.00>	
20007001/31010109	AMVAS - GTBank Plc	<80,450.00>	
20007001/31010112	AMVAS - Skye Bank	1,450.00	
20007001/31010114	AMVAS - UNION BANK	10,000.00	
20007001/31010115	AMVAS - UBA	<22,967,650.00>	
20007001/31010116	AMVAS - Unity Bank Plc	144,275.00	
20007001/31010117	AMVAS - Zenith Bank	<55,625.00>	
20007001/31010100	AMVAS - Interswitch Financial Inclusion Services Agent.	<1,171,175.00>	
20007001/31010100	AMVAS - WEMA Bank	<21,000.00>	
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	7,773,020,289.96	
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	31,876,369.95	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	122,620,156.71	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	1,000,000.00	
20007001/31030115	Fund Transfer - Liaison Office Abuja	<640,295.59>	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	<2,022.00>	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	1,534,305.35	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<559,946,537.57>	
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	3,799,500.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	315,000,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	47,318.00	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	85,499,463.50	
20007001/31030126	Fund Transfer - Office of Head of Service	<9,736,421.79>	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	750,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	5,000,000.00	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	2,526,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	72,000,000.00	
20007001/31030137	Fund Transfer - Agricultural Development Project	2,000,000.00	
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	586,828.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	1,710,007.00	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	<10,000,929.34>	
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	4,330,168.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	800,000.00	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	43,944,100.60	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	47,074,000.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	24,900.00	
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	<500,000.30>	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	127,865,178.51	
20007001/31030152	Fund Transfer - State Bureau of Statistics	300,000.00	
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	3,287,800.00	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	4,000,000.00	
20007001/31030156	Fund Transfer - Anambra State & Urban Development (ASUDEB)	66,466,640.00	
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	775,600.01	
20007001/31030160	Fund Transfer -Rural Water Supply& Sanitation Agency RUWASSA	991,156.17	
20007001/31030161	Fund Transfer - Judicial Service Commission	16,867,250.00	
20007001/31030162	Fund Transfer - Ministry of Justice	28,358,542.00	
20007001/31030163	Fund Transfer - Legal Council	900,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	2,440,588,043.25	
20007001/31030167	Fund Transfer - Min. of Youth Entrepreneurship & Sports Dev.	3,500,000.00	
20007001/31030168	Fund Transfer - National Youth Service Corp - NYSC	10,000,000.00	
20007001/31030169	Fund Transfer - Min. of Social Welfare,Children & Women Aff.	50,268,500.00	
20007001/31030170	Fund Transfer - Skill Acquisition Centre	4,643,062.50	

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CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
20007001/31030172	Fund Transfer - Ministry of Education	<4,917,751.00>	
20007001/31030173	Fund Transfer - Anambra State Universal Basic Education	41,680,989.85	
20007001/31030174	Fund Transfer - Anambra State Library Board	8,818,067.00	
20007001/31030175	Fund Transfer - Exam Development Centre	500,000.00	
20007001/31030176	Fund Transfer - Nwafor Orizu College of Education Nsugbe	324,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	810,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	2,800,000.00	
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	4,500,000.00	
20007001/31030180	Fund Transfer - Adult & Non Formal Education Agency	944,451.00	
20007001/31030181	Fund Transfer - Post Primary Sch Service Commission (PPSSC)	24,582,329.60	
20007001/31030182	Fund Transfer - Ministry of Health	128,951,112.00	
20007001/31030183	Fund Transfer - State Hospital Management Board (SHMB)	738.65	
20007001/31030186	Fund Transfer - Min. of Environment, Beautification & Eco.	2,500,000.00	
20007001/31030187	Fund Transfer - Anambra State Waste Management Agency ASWAMA	20,000,000.00	
20007001/31030188	Fund Transfer - Forestry Department	30,290.00	
20007001/31030189	Fund Transfer - Min. of Local Govt. Chieftaincy & Comm. Aff.	1,000,000.00	
20007001/31030190	Fund Transfer-Anambra State Sports Development Commission	2,619,973.12	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	8,150,000.00	
20007001/31030192	Fund Transfer-Anambra State Primary Health Care Dev Agency	25,465,340.41	
20007001/31030193	Fund Transfer-Anambra State Leisure Parks and Garden Agency	1,025,300.00	
20007001/31030194	Fund Transfer-OCHA BRIGADE	<3,581,851.72>	
20007001/31030100	Fund Transfer -Indigenous Medicine and Herbal Practices	8,000,000.00	
20007001/31030100	Fund Transfer -Anambra State Health Insurance Agency	<458,045,931.23>	
53001002/31030100	Fund Transfer - Anambra State Hydraform and Concrete Agency	18,500,000.00	
20007001/31030100	Fund Transfer - Anambra State Signage & Advertisement Agency	<4,233,444.34>	
20007001/31030100	Fund Transfer - Fisheries & Aquaculture Business Dev. Agency	400,000.00	
20007001/31030201	Fund Transfer - Sports Dev. Commission	<11,000.00>	
20007001/31030202	Fund Transfer - Anambra State Oxygen Prod. Plant	<18,000,000.00>	
20007001/31030203	Fund Transfer - Special Education Centre (Deaf), Onitsha	800,000.00	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	11,375,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	902,520.34	
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	7,700,000.00	
20007001/31030209	Fund Transfer - ANSIPPA	<91,573,400.00>	
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<35.84>	
20007001/31030212	FUND TRANSFER - ACTDA	<103,053,160.94>	
11001001/31020175	Government House - ANSG Security Vote II Fidelity 5030127553	240,425,819.00	240,425,819.00
11001001/31020108	Govt.House - Fidelity Bank 503005662	136,038,708.66	50,262,024.96
11001002/31020103	Deputy Governor's Office - Industry Cash Book	1,130,000.00	1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	57,462,489.42	7,775.12
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank-5030131936	2,957,226.63	14,769,635.22
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	<96,666,206.00>	92,491,903.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	2,182,933.52	1,006.86
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	505,585.75	860.50
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	7,514,718.02	21,364,898.17
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	12,794.78	
11021003/31020102	Abuja Liaison Office - Heritage Bank PIC- 6000112098	9,962,678.00	667,977.58
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK-5030100103	8,958.50	8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	3,018,409.71	25,527.36
11184001/31020100	Fidelity Bank 5030042339	<497,622.11>	129,887.52
11184003/31000010	FIDELITY BANK - 5030054017	<7,185,819.03>	
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	17,181.23	17,181.23
12003001/31020104	Anambra State House of Assembly-Zenith bank plc-1010732389	94,655,537.89	6,810,476.85
51001001/31020103	Min of Information - Fidelity Bank Awka	27,732,132.06	1,664.25
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	4,682,382.29	177,427.31
23001002/31020102	ANSAA - FCMB - 9742820016	17,334,009.91	4,298,796.48
23013001/31020101	Government Press - Cash Account	839.00	
23013001/31020102	Govt Printing Press:FIDELITY BANK PLC ACC 5030094675	4,648.50	4,489.50

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FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	6,225,158.36	6,225,158.36
25001001/31020102	HOS Fidelity Bank A/c 5030029578	59,347.95	400.97
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	602,003.33	2,553.00
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	<985,624.28>	5,023.49
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	192,413.33	810.83
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	<1,219,081.26>	249,022.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	928,998.29	25,603.62
15110001/31020100	Agricultural Development Project - Cash Book	394,843.51	1,426.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	6,933.92	4,245.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	852,684.50	2,238.60
20007001/31020101	Account General's office - Cash Account	19,742.53	19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	<446,254.88>	40,998.09
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	<14,994,921.66>	1,467.34
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	37,237,959.24	888.69
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	1,945,476.30	3,301.76
28001001/31020103	Min. of Ter Educ. Sc. & Tech.- Fidelity bank 5030088140	<8.00>	
28001001/31020104	Ministry of Tertiary Education - UBA - 1025142142	<1,067,039.47>	1,423.21
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	3,969,579.36	27,661.73
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	<6,072,743.49>	344,913.15
29055001/31020102	Anambra state trafic Agency-Fidelity Bank plc- 5030090392	<1,470,564.23>	36,054.00
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	1,043,935.02	35,422.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	56,332,746.32	224,806,294.72
34004001/31020102	Fidelity Bank PLC-5030005909	19,326.14	9,022,334.57
36001001/31010100	Ministry of Culture, Entertainment & Tour- Fidelity Account	556,773.46	
38001001/31020104	Ministry of Economic Planning - UNICEF GCCC Zenith Bank	61,147.61	61,147.61
38001001/31020105	Min of Economic Planning - Access Bank A/C 00260367438	69,117.62	69,117.62
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	4,854,766.01	1,552,178.42
38001001/31020170	Min of Economic Planning - Zenith Bank -UNDP 1224118634-	1,302,506.25	1,302,506.25
38001001/31020180	Ministry of Economic Planning - Fidelity Bank 5030125250	586,856.05	586,856.05
38001001/31020190	Ministry of Economic Planning -Zenith Bank NCARES 1226853144	58,347,168.99	58,347,168.99
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	40,431.98	40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	3,541,573.25	8,162.82
53001001/31020102	Ministry of Housing - Fidelity Bank	382,020.48	375,931.36
53001002/31020101	Hydraform - Fidelity Bank 5030092255	2,061,869.68	7,052.74
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	4,158,247.98	110,321.73
60001001/31020101	Ministry of Lands, Survey and Town Planning - Cash Account	29,670.00	29,670.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accs	7,593.28	31,847,880.78
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	40,732,912.06	37,879,856.25
60055001/31020101	Anambra State Urban Development Board - FCMB-3119261011	<27,808,009.45>	22,514,283.35
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	1,786,543.83	15,617,706.79
61001001/31020107	Ministry of Pub.Utilities-Fidelity Bank PLC-5030056530	42,595,580.44	
61103001/31020101	Rural Water Supply & Sanitation Agency - Cash Account	2,565,468.34	68,569.48
18011001/31020101	Judicial Service Commission - Zenith Bank plc-1012368779	<604,114.35>	2,763.09
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	45,141.16	45,224.16
26001001/31020101	Ministry of Justice - Cash Account	50,054,652.29	26,284,704.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	11,541,442.11	131.74
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	5,545,666.77	996.27
26051001/31020104	High Court of Justice - UBA Account - 1019274512	33,001,005.74	1.26
13001001/31020102	Min of Youth Development-Fidelity Bank Awka A/C 5030089415	63,950,685.17	248,853,959.59
39001001/31020101	SPORTS DEV. COMM. - FIDELITY BANK-5030101409	99,843,182.87	67,048.55
14001001/31020107	Ministry of Women Affairs-Fidelity bank plc-5210003677	31,728,107.91	6,432,895.23
17001001/31020107	Ministry of Education - Fidelity Account 5030089367	34,547,308.60	851,097.83
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali - 025272537	700,000.00	
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces Bank 0019929327	1,658,976.08	1,658,976.08
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage Bank 60003	24,580.00	9,490.00
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-5030090567	<8,503,329.81>	1,964.49
17008001/31020120	Cash Book - Anambra State Library Board Anambra State Libra	<51,763,798.06>	3,892,432.00

ANAMBRA STATE GOVERNMENT
CASH FLOW STATEMENT FOR THE PERIOD ENDED
FOR THE PERIOD ENDED 30th Sept- 2023

	Note	Actual 2023	Actual 2022
17009001/31020102	Exam. Development Centre - Sterling Bank Awka	700.00	
17051001/31020100	Post Primary school Service Commission - UBA- 1017631621	1,498,500.00	
21001001/31020102	Min. of Health-ICB Awka	92,743,579.00	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	<32,305,515.00>	14,251,761.75
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY BANK - 5030093159	<14,592,405.52>	414,622.06
21001002/31020101	Fidelity bank - 5030072729	<2,032,209.65>	5,510.25
21002001/31020101	ASHIA - Fidelity Bank Recurrent- 5030091100	2,345,657.71	4,044,592.01
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<1,190,133,506.83>	222,811,663.53
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	<9,083,961.81>	5,121,016.59
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	1,292,619.08	69,893.79
21102001/31020103	Keystone Bank - SHMB	8,777,570.60	1,311.84
35001001/31020112	Fidelity Bank Awka -- 5030017412	<450,058.30>	9,998,315.77
35001004/31020102	Zenith Bank A/C- 1225431123	25,041,063.47	1,016,980.76
35109001/31020102	Forestry Dept - First Bank 2006480097	7,763.86	7,844.50
51001001/31020101	Cash Account	20,343.17	1,186.00
52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank - 1224094048	98,796.91	106,126.86
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-5030091234	59,388.75	31,157.00
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,717,754.11	638,717,754.11
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 1212529828	<1,225.49>	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432	18,884.14	18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
20007008/31020105	ST Awka - Norminal Account	<529,328,456.44>	
20007008/31020106	ST Awka - E - Payment Account	<6,791,075.69>	
20007013/31020102	St Nnewi-Pensions- E- payment A/c	<15,385,309.36>	
20007017/31020108	St Otuocha-Pensions E-Payment A/C	5,270,665.65	
20007023/31020102	ST Ozobulu - E-Payment UBA	<993,016.00>	
Total		54,834,825,278.01	12,129,333,165.63

ANAMBRA STATE GOVERNMENT
 STATEMENT OF ASSETS AND LIABILITIES
 for the Period ended 30th - Sept- 2023

	Note	Actual 2023	Actual 2022
Liquid Assets			

Treasuries and Banks	19	<u>54,834,825,278.01</u>	<u>12,129,333,165.63</u>
Sub Total		<u>54,834,825,278.01</u>	<u>12,129,333,165.63</u>
Investments and Other Assets			

Investments	20	10,339,601,040.08	10,339,601,040.08
Liability Over Assets	21	<u>114,809,472,728.94</u>	<u>114,809,472,728.94</u>
Sub Total		<u>125,149,073,769.02</u>	<u>125,149,073,769.02</u>
Total Assets		<u>179,983,899,047.03</u>	<u>137,278,406,934.65</u>
Public Funds			
Consolidated Revenue Fund	22	53,171,168,496.02	7,765,922,977.68
Capital Development Fund	23	<u>1,663,656,781.99</u>	<u>4,363,410,187.95</u>
Sub Total - Public Funds		<u>54,834,825,278.01</u>	<u>12,129,333,165.63</u>
Liabilities			
Internal Loans	24	46,267,392,979.13	46,267,392,979.13
External Loans	25	46,570,446,906.96	46,570,446,906.96
Contractual Obligation	26	25,351,624,114.59	25,351,624,114.59
Pension & Gratuities	27	5,975,006,079.90	5,975,006,079.90
Judgement Debt	28	<u>984,603,688.44</u>	<u>984,603,688.44</u>
Sub Total: Liabilities		<u>125,149,073,769.02</u>	<u>125,149,073,769.02</u>
Public Fund + Liabilities		<u>179,983,899,047.03</u>	<u>137,278,406,934.65</u>

Dr. Sir. Chukwudi Okoli FCNA
 Accountant General
 Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 30th - Sept- 2023

	Note	Actual 2023	Actual 2022
Note 19 - Treasuries and Banks			
20007001/31010101	FCMB ANSG Current A/C 0311468015	296,598,874.02	296,598,874.02
20007001/31010103	Skye Bank Plc Awka - 1750008057	434,467.91	434,467.91
20007001/31010108	Fidelity Bank Plc - SRA - 5030026223	5,567,819,771.41	810,213,711.02
20007001/31010109	Fidelity Bank VAT Account - 5030026230	<428,467,294.13>	1,962,345.23
20007001/31010110	Fidelity Bank Capital Project Account IV - 5030005174	692,290.23	692,290.23
20007001/31010111	Fidelity Special Excess Crude 1 - A/C 5030005239	243,228,775.16	332,303,979.19
20007001/31010113	Fidelity ANSG Salary & Other Deductions Acct	13,268,297.37	13,268,297.37
5030092176			
20007001/31010114	CBN-CACs Dosbirse,emt - Fidelity Bank 5030090787	<133,024,727.58>	<133,024,727.58>
20007001/31010115	UBA Plc Awka 1 - Expenditure Account - A/C	77,053,145.37	15,389,153.87
1009224815			
20007001/31010116	Fidelity Bank Covid Account	361,979.50	361,979.50
20007001/31010117	Fidelity Salary Admin II - 5030101791	4,579,627,349.88	309,877,780.42
20007001/31010118	Capital Projects A/C 1 UBA ANSG - 1017935130	205,778.76	205,778.76
20007001/31010119	FBN Aloma Pmt A/C 2023543388	400,020.08	400,020.08
20007001/31010120	Fidelity Bank Special Account - 5030022933	2,468,249.93	2,468,249.93
20007001/31010122	UBA Covid 19 Account - 1022752108	17,029,137.08	17,029,137.08
20007001/31010123	Fidelity - ANSEPIP Draw Down (Min of Education)	3,421,380.08	3,421,380.08
5030056509			
20007001/31010124	Fidelity Bank Special Projects A/c - 5030005332	4,202,473.96	4,202,473.96
20007001/31010126	Access Bank (ICB)- Special Excess Crude Acct 2 -	13,976,184.93	13,976,184.93
00481180024			
20007001/31010127	Fidelity Bank - Special Excess Crude Acct 2 -	506,342.77	506,342.77
5030026254			
20007001/31010128	Fidelity Bank - Ded for Police Reform Programme-AC	99,994.85	99,994.85
503005284			
20007001/31010130	Fidelity Bank School Dev Project Account -	54,804,583.51	54,804,583.51
5030005246			
20007001/31010134	Fidelity Bank Special Excess Crude Ac 503005325	1,869,656.07	1,869,656.07
20007001/31010135	UBA Awka - Special Project Account 1015380169	4,643,405,318.13	41,774,818.97
20007001/31010138	Access (Diamond) bank Enugu-Subsidy Saving Fund	26,396,726.38	26,396,726.38
- 0026290200			
20007001/31010140	Heritage Bank - AcctNo. 6000178140	218,996,289.85	200,998,543.60
20007001/31010142	Access (Diamond) Payment - AC 0038860332	292,314,076.13	292,314,076.13
20007001/31010146	Zenith Bank - Security Fund - 1014105695	76,148,264.09	76,148,264.09
20007001/31010147	Zenith Bank 10134029071 - 50 New Mkt Road	32,146,739.50	32,146,739.50
Onitsha			
20007001/31010150	Fidelity Salary Admin Account	4,585,396.15	4,585,396.15
20007001/31010151	Fidelity Pension Account	6,761.66	6,761.66
20007001/31010152	UBA Salary Admin. Account	371.65	393.15
20007001/31010153	UBA Pension Account 1014848347	139,689,974.70	139,689,974.70
20007001/31010154	ANSG - Zenith Bank - 1013799752	32,146,319.05	32,146,319.05
20007001/31010158	ANSG 122562 - ACCESS A/C 0016051678	931,903.67	931,903.67
20007001/31010159	ANSG VAT - ACCESS BANK- 1226470457	4,023,226,428.27	40,117,987.28
20007001/31010160	Fidelity Pension 2 Account 5030101801	714,719,131.99	732,630,877.23
20007001/31010161	ANSG FIDELITY - AADS DISBURSEMENT	55,415.39	55,415.39
ACCOUNT 5030091564			
20007001/31010164	Fidelity Bank Acct 5030117840 - ANSG SFTAS -	3,563,126.60	1,900,882.85
World Bank Assi			
20007001/31010165	Fidelity Bank Acct 5030117745 - ANSG COVID_19	988,530.83	988,530.83
PTF SUPPORT FU			

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 30th - Sept- 2023

	Note	Actual 2022	Actual 2022
20007001/31010166 5030121252	Anambra state Govt- Ecological Funds Account-	1,663,656,781.99	830,031,234.50
20007001/31010167	ANSG Bridging Facility Account - 5030125119	50,021,398.71	152,969,028.46
20007001/31010168 5030127010	ANSG GG- CARES- FIDELITY BANK PLC-	635,220,760.69	
20007001/31010169 1025471736	UBA- Anambra State Oil Derivation. Account-	7,786,612,176.83	3,198,182,484.25
20007001/31010170 1025395993	UBA- Anambra State Newmap-EIB Fund-	500,000,000.00	500,000,000.00
20007001/31010171	Zenith Bank- ANS Special Fund -1223801364	48,957,442.46	96,517,200.85
20007001/31010172	UBA- ANS PROJECT ACCOUNT- 102xxxxx99	608,874,080.90	34,793,123.61
20007001/31010173 1226087149	ZENITH BANK- ANSG- PYMNT ACCOUNT II -	99,997,262.50	99,999,950.00
20007001/31010174	ZENITH- ANSG PYMNTACCOUNT III- 1226552045	49,999,950.00	49,999,950.00
20007001/31010175	ZENITH - ANSG PROJECT ACCOUNT- 1226087163	99,998,606.25	99,999,950.00
20007001/31010176 1226371709	ZENITH BANK- FLOOD TRUST FUND ACCOUNT-	3,100,506.19	1,101,899.94
20007001/31010177 1226734807	ZENITH BANK- ANSG GAS DERIVATION-	787,422,285.56	166,297,388.62
20007001/31010178	UBA - ANSG Federal Govt Support Fund Account	399,998,920.75	
20007001/31010101	ANSG Dollar Account - Fidelity Bank 5090104282	41,349.00	41,349.00
20007001/31010002	ANSG Dollar Account 2 - 5250158472	82,698,045.51	82,698,045.51
20007001/31010101 1003107309	IGR Consolidated - UBA (CTB) - Awka 2 AC	8,413,563.50	1,575,317.50
20007001/31010102	IGR Consolidated - FCMB(Fin Bank) AC 0881190015	50.00	50.00
20007001/31010103 6000178171	IGR Consolidated -Heritage (Enterprise) Bank A/C	49,974.20	49,974.20
20007001/31010107 5030041679	IGR Consolidated - Harmonized Fidelity Bank	1,121,798,887.67	437.67
20007001/31010108 REMIT A/C	IGR Cons. -Ecobank 0058446866 PAYE/WHT/DEV	190,207.40	69,475,263.38
20007001/31010113	IGR Consolidated - UBA Awka1 AC 1005772934	75,184.36	75,184.36
20007001/31010115 1006437348	IGR - Consolidated - UBA Pay Direct Account No.	803,912.11	803,912.11
20007001/31010117 5030005088	IGR Consolidated - Fidelity Bank Awka Account	2,071,209,457.81	530,340,459.49
20007001/31010122 5030090598	IGR Consolidated - Fidelity ESCROW/TRADING AC	44,799,441.57	32,012,598.32
20007001/31010127 4662027660	IGR Consolidated - Ecobank Bank Express Awka -	470,625.74	470,625.74
20007001/31010130	IGR Consolidated - Unity Bak Plc Awka - 0020083993	136,267.02	136,267.02
20007001/31010133 5030042896	IGR Consolidated - FDB Bank Osha Fpay eA/c -	4,371,256.22	130,843,590.84
20007001/31010136 5030089185	IGR Consolidated -Fidelity Bank TAMA 2 A/C	72,361,509.73	47,864,404.93
20007001/31010138	ANSG - IGR Consoltdated - UBA A/C 1001054007	5,319.38	5,319.38
20007001/31010140	IGR Consolidated - Fidelity 5030066434	1,069,941,679.44	448.88
20007001/31010142 Acct-1019866184	IGR Consol. Accounts - UBA -Premium on Lands	223,565.81	223,565.81
20007001/31010143 1019866191	IGR Consoltdated Accounts - UBA Road Taxes/Escrow	203,620,929.62	89,340,216.50
20007001/31010144	Fidelity bank plc TSA A/c No-5030086397	2,406,781,944.96	28,717,822.72
20007001/31010146 ACCT-1226854536	IGR CONSOLIDATED ACCTS: ARTMA- ZENITH	35,034,073.00	9,510,748.00
20007001/31010147 FIDELITY A/C- 503013382	IGR CONSOLIDATED A/C: ANSG REV,ACCT;	126,499,924.00	126,499,940.00

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
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	Note	Actual 2023	Actual 2022
20007001/31010100 5030133813	ANSG - Motor License Revolving A/c Fidelity -	108,108,031.65	
20007001/31010149	IGR A/C POS - ZENITH BANK - 1130094109	725,727,546.90	
20007001/31010150	IGR A/C POS - POLARIS BANK - 1790111575	18,902,244.14	
20007001/31010101	Access Bank Nigeria Plc	<5,684,737.05>	24,180,064.96
20007001/31010103	Ecobank Nigeria	137,780,857.43	3,415,171.23
20007001/31010104	Heritage Bank	19,818,931.54	8,350,022.00
20007001/31010106	Fidelity Bank Plc	299,716,752.88	108,482,755.62
20007001/31010107	First Bank Nigeria Plc	<8,032,124.29>	33,328,834.71
20007001/31010108	First City Monument Bank	17,195,743.27	23,401,583.82
20007001/31010110	Guaranty Trust Bank Plc	<100,768.72>	
20007001/31010112	Keystone Bank Ltd	11,288,503.46	4,138,382.27
20007001/31010115	Skye Bank Plc	4,448,062.44	4,814,510.25
20007001/31010116	Stanbic IBTC Plc	807,920.49	700,887.03
20007001/31010117	Sterling Bank Plc	<2,526,939.75>	
20007001/31010118	Union Bank Nigeria Plc	7,766,867.54	22,610,842.71
20007001/31010119	United Bank of Africa Plc	121,043,789.52	50,716,840.93
20007001/31010120	Unity Bank Plc	2,777,569.40	1,582,169.98
20007001/31010121	WEMA Bank Plc	2,458,159.22	194,547.53
20007001/31010122	Zenith Bank International	27,019,730.90	8,103,317.35
20007001/31010100	Interswitch	21,320,765.71	1,061,800.00
20007001/31010125	Standard Chartered Bank	97,081.50	
20007001/31010128	IGR COLLECTION: MONIEPOINT	<7,932,400.00>	
20007001/31010129	IGR Collection - Remitta Account	1,292,782.11	
20007001/31010101	POS - Access Bank	109,844,336.02	
20007001/31010103	POS - Ecobank Plc	9,079,347.00	
20007001/31010105	POS - Fidelity Bank	53,508,970.00	
20007001/31010107	POS - First Bank	60,146,443.00	
20007001/31010108	POS - First City Monument Bank	18,877,149.00	
20007001/31010109	POS - Guaranty Trust Bank Plc	28,370,179.00	
20007001/31010112	POS - Skye Bank Plc	4,155,350.00	
20007001/31010113	POS - Stanbic Bank	12,323,950.00	
20007001/31010114	POS - Sterling Bank	3,521,494.00	
20007001/31010116	POS - UBA	78,506,794.00	
20007001/31010118	POS - Zenith Bank	34,087,176.00	
20007001/31010120	POS - Standard Chartered Bank	20,000.00	
20007001/31010122	IGR - WEMA Bank	496,400.00	
20007001/31010107	ASWAMA - First Bank	<70,000.00>	
20007001/31010101	ASLGA - Access Bank	25,400.00	
20007001/31010101	AMVAS - ACCESS BANK	<94,775.00>	
20007001/31010103	AMVAS - ECOBANK	60,425.00	
20007001/31010104	AMVAS - Heritage Bank	<167,500.00>	
20007001/31010105	AMVAS - FIDELITY BANK	<30,000.00>	
20007001/31010106	AMVAS - FIRST BANK	<44,500.00>	
20007001/31010107	AMVAS - FCMB Plc	<3,775.00>	
20007001/31010109	AMVAS - GTBank Plc	<80,450.00>	
20007001/31010112	AMVAS - Skye Bank	1,450.00	
20007001/31010114	AMVAS - UNION BANK	10,000.00	
20007001/31010115	AMVAS - UBA	<22,967,650.00>	

ANAMBRA STATE GOVERNMENT
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	Note	Actual 2022	Actual 2022
20007001/31010116	AMVAS - Unity Bank Plc	144,275.00	
20007001/31010117	AMVAS - Zenith Bank	<55,625.00>	
20007001/31010100	AMVAS - Interswitch Financial Inclusion Services Agent.	<1,171,175.00>	
20007001/31010100	AMVAS - WEMA Bank	<21,000.00>	
20007001/31030101	Fund Transfer - OFFICE OF THE EXECUTIVE GOVERNOR	7,773,020,289.96	
20007001/31030102	Fund Transfer -DEPUTY GOVERNOR'S OFFICE	31,876,369.95	
20007001/31030113	Fund Transfer - Office of the Secretary to the State Govt	122,620,156.71	
20007001/31030114	Fund Transfer - Liaison Office - Lagos	1,000,000.00	
20007001/31030115	Fund Transfer - Liaison Office Abuja	<640,295.59>	
20007001/31030116	Fund Transfer - Anambra State Action Ctee on AIDS - ANSACA	<2,022.00>	
20007001/31030118	Fund Transfer - Volunteer Service Agencies	1,534,305.35	
20007001/31030119	Fund Transfer - Anambra State House of Assembly	<559,946,537.57>	
20007001/31030120	Fund Transfer - Ministry of Information & Comm. Strategy	3,799,500.00	
20007001/31030121	Fund Transfer - Anambra state - Broadcasting Service	315,000,000.00	
20007001/31030123	Fund Transfer - Government Printing Press	47,318.00	
20007001/31030125	Fund Transfer - Anambra State Newspaper Printing Corporation	85,499,463.50	
20007001/31030126	Fund Transfer - Office of Head of Service	<9,736,421.79>	
20007001/31030131	Fund Transfer - Office of the Auditor General (Local Govt.)	750,000.00	
20007001/31030132	Fund Transfer - Civil Service Commission	5,000,000.00	
20007001/31030134	Fund Transfer - Anambra State Independent Electoral Comm.	2,526,000.00	
20007001/31030136	Fund Transfer - College of Agriculture, Mgbakwu	72,000,000.00	
20007001/31030137	Fund Transfer - Agricultural Development Project	2,000,000.00	
20007001/31030140	Fund Transfer - Min. of Finance, Industry,Inno & Deve. Fin.	586,828.00	
20007001/31030141	Fund Transfer - Office of the Accountant General	1,710,007.00	
20007001/31030142	Fund Transfer - Anambra State Internal Revenue Service	<10,000,929.34>	
20007001/31030143	Fund Transfer - Min. of Trade,Commerce,Markets & Wealth Crea	4,330,168.00	
20007001/31030145	Fund Transfer - Min. of Mineral Resources, Science, &Tech.	800,000.00	
20007001/31030146	Fund Transfer - Ministry of Road,Rail & Water Transportation	43,944,100.60	
20007001/31030148	Fund Transfer - Anambra State Traffic Agency	47,074,000.00	
20007001/31030149	Fund Transfer - Min. of Road Construction,Road Furn. & Maint	24,900.00	
20007001/31030150	Fund Transfer - Anambra State Road Maintenance Agency	<500,000.30>	
20007001/31030151	Fund Transfer -Min. of Economic Planning,Budget & Dev. Part.	127,865,178.51	
20007001/31030152	Fund Transfer - State Bureau of Statistics	300,000.00	
20007001/31030153	Fund Transfer - Ministry of Housing & Urban Renewal	3,287,800.00	
20007001/31030155	Fund Transfer - Min. of lands,Physical Planning & Rural Dev.	4,000,000.00	
20007001/31030156	Fund Transfer - Anambra State & Urban Development (ASUDEB)	66,466,640.00	
20007001/31030157	Fund Transfer - Min of Power & Domestic Water Development	775,600.01	

ANAMBRA STATE GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES
for the Period ended 30th - Sept- 2023

	Note	Actual 2022	Actual 2022
20007001/31030160 Agency RUWASSA	Fund Transfer -Rural Water Supply& Sanitation	991,156.17	
20007001/31030161	Fund Transfer - Judicial Service Commission	16,867,250.00	
20007001/31030162	Fund Transfer - Ministry of Justice	28,358,542.00	
20007001/31030163	Fund Transfer - Legal Council	900,000.00	
20007001/31030164	Fund Transfer - High Court of Justice	2,440,588,043.25	
20007001/31030167 Sports Dev.	Fund Transfer - Min. of Youth Entrepreneurship &	3,500,000.00	
20007001/31030168	Fund Transfer - National Youth Service Corp - NYSC	10,000,000.00	
20007001/31030169 Women Aff.	Fund Transfer - Min. of Social Welfare,Children &	50,268,500.00	
20007001/31030170	Fund Transfer - Skill Acquisition Centre	4,643,062.50	
20007001/31030172	Fund Transfer - Ministry of Education	<4,917,751.00>	
20007001/31030173 Education	Fund Transfer - Anambra State Universal Basic	41,680,989.85	
20007001/31030174	Fund Transfer - Anambra State Library Board	8,818,067.00	
20007001/31030175	Fund Transfer - Exam Development Centre	500,000.00	
20007001/31030176 Nsugbe	Fund Transfer - Nwafor Orizu College of Education	324,000,000.00	
20007001/31030177	Fund Transfer - Anambra State University Uli	810,000,000.00	
20007001/31030178	Fund Transfer - Special Education Centre Isulo	2,800,000.00	
20007001/31030179	Fund Transfer - Special Education Centre Umuchu	4,500,000.00	
20007001/31030180 Agency	Fund Transfer - Adult & Non Formal Education	944,451.00	
20007001/31030181 Commission (PPSSC)	Fund Transfer - Post Primary Sch Service	24,582,329.60	
20007001/31030182	Fund Transfer - Ministry of Health	128,951,112.00	
20007001/31030183 (SHMB)	Fund Transfer - State Hospital Management Board	738.65	
20007001/31030186 Eco.	Fund Transfer - Min. of Environment, Beautification &	2,500,000.00	
20007001/31030187 Agency ASWAMA	Fund Transfer - Anambra State Waste Management	20,000,000.00	
20007001/31030188	Fund Transfer - Forestry Department	30,290.00	
20007001/31030189 Comm. Aff.	Fund Transfer - Min. of Local Govt. Chieftaincy &	1,000,000.00	
20007001/31030190 Commission	Fund Transfer-Anambra State Sports Development	2,619,973.12	
20007001/31030191	Fund Transfer-Min of Diaspora Aff. Culture & Tourism	8,150,000.00	
20007001/31030192 Dev Agency	Fund Transfer-Anambra State Primary Health Care	25,465,340.41	
20007001/31030193 Garden Agency	Fund Transfer-Anambra State Leisure Parks and	1,025,300.00	
20007001/31030194	Fund Transfer-OCHA BRIGADE	<3,581,851.72>	
20007001/31030100 Practices	Fund Transfer -Indigenous Medicine and Herbal	8,000,000.00	
20007001/31030100 Agency	Fund Transfer -Anambra State Health Insurance	<458,045,931.23>	
53001002/31030100 Concrete Agency	Fund Transfer - Anambra State Hydraform and	18,500,000.00	
20007001/31030100 Advertisement Agency	Fund Transfer - Anambra State Signage &	<4,233,444.34>	
20007001/31030100 Dev. Agency	Fund Transfer - Fisheries & Aquaculture Business	400,000.00	
20007001/31030201	Fund Transfer - Sports Dev. Commission	<11,000.00>	
20007001/31030202	Fund Transfer - Anambra State Oxygen Prod. Plant	<18,000,000.00>	

ANAMBRA STATE GOVERNMENT
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	Note	Actual 2022	Actual 2022
20007001/31030203	Fund Transfer - Special Education Centre (Deaf), Onitsha	800,000.00	
20007001/31030205	Fund Transfer - Anambra State Info Comm & Tech	11,375,000.00	
20007001/31030207	Fund Transfer - Ministry of Home Land Affairs	902,520.34	
20007001/31030208	Fund Transfer - Anambra State Bureau of Public Procurement A	7,700,000.00	
20007001/31030209	Fund Transfer - ANSIPPA	<91,573,400.00>	
20007001/31030210	Fund Transfer - Ans State Erosion,Watershed & Climate Change	<35.84>	
20007001/31030212	FUND TRANSFER - ACTDA	<103,053,160.94>	
11001001/31020175	Government House - ANSG Security Vote II Fidelity 5030127553	240,425,819.00	240,425,819.00
11001001/31020108	Govt.House - Fidelity Bank 503005662	136,038,708.66	50,262,024.96
11001002/31020103	Deputy Governor's Office - Industry Cash Book	1,130,000.00	1,130,000.00
11001002/31020104	Deputy Governor's Office - Fidelity Bank 5030005851	57,462,489.42	7,775.12
11010001/31020101	Anambra Public Procurement Agency - Fidelity Bank- 5030131936	2,957,226.63	14,769,635.22
11013001/31020106	SSG's - Fidelity Bank Awka - 5030005899	<96,666,206.00>	92,491,903.91
11184002/31020102	OCHA BRIGADE FIDELITY BANK	2,182,933.52	1,006.86
11044001/31020105	Min. of Special Duties Main- U.B.A. 1025803070	505,585.75	860.50
11018001/31020101	ANSIPPA - FIDELITY BANK - 5030053601	7,514,718.02	21,364,898.17
11021002/31020104	Lagos Liaison Office - Heritage Bank PLC- 6000209770	12,794.78	
11021003/31020102	Abuja Liaison Office - Heritage Bank PIC- 6000112098	9,962,678.00	667,977.58
11021004/31020101	LIAISON OFFICE ABAKALIKI-FIDELITY BANK- 5030100103	8,958.50	8,958.50
11033001/31020102	ANSACA - Fidelity Bank - 5030091117	3,018,409.71	25,527.36
11184001/31020100	Fidelity Bank 5030042339	<497,622.11>	129,887.52
11184003/31000010	FIDELITY BANK - 5030054017	<7,185,819.03>	
12003001/31020103	House of Assembly-Fidelity Bank- 5030005095	17,181.23	17,181.23
12003001/31020104	Anambra State House of Assembly-Zenith bank plc- 1010732389	94,655,537.89	6,810,476.85
51001001/31020103	Min of Information - Fidelity Bank Awka	27,732,132.06	1,664.25
23001002/31020101	ANSAA - Fidelity Bank - 5030062780	4,682,382.29	177,427.31
23001002/31020102	ANSAA - FCMB - 9742820016	17,334,009.91	4,298,796.48
23013001/31020101	Government Press - Cash Account	839.00	
23013001/31020102	Govt Printing press:FIDELITY BANK PLC ACC 5030094675	4,648.50	4,489.50
23055001/31020102	Newspaper Printing - Access Bank - 0030848565	6,225,158.36	6,225,158.36
25001001/31020102	HOS Fidelity Bank A/c 5030029578	59,347.95	400.97
40001001/31020103	Cash Bank - Office of the Auditor General - Fidelity Account	602,003.33	2,553.00
40001002/31020102	Audor-General Local UBA Awka A/C-1000530285	<985,624.28>	5,023.49
47001001/31020103	Civil Service Commission - UBA A/C.1230070000160	192,413.33	810.83
48001001/31020102	Anambra State Indep.- Fidelity Bank Account 5030005813	<1,219,081.26>	249,022.86
15001001/31020108	Ministry of Agriculture-Zenith Bank-1012643418	928,998.29	25,603.62
15110001/31020100	Agricultural Development Project - Cash Book	394,843.51	1,426.30
15017001/23000000	Cash Book - FABDA - Fidelity Bank - 5030096026	6,933.92	4,245.00
20001001/31020104	Ministry of Finance:Fidelity BankPlc-5030041765	852,684.50	2,238.60
20007001/31020101	Account General's office - Cash Account	19,742.53	19,742.53
20007001/31020102	Acc. Gen office - Fidelity Bank Plc	<446,254.88>	40,998.09

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	Note	Actual 2022	Actual 2022
20008001/31020102	BOI - Fidelity Bank A/C 5030087181 - Recurrent	<14,994,921.66>	1,467.34
20008001/31020104	BOI - Fidelity Bank A/C 5030093960 - Capex	37,237,959.24	888.69
22001001/31020103	Ministry of Commerce - UBA A/C NO. 1007478347	1,945,476.30	3,301.76
28001001/31020103 5030088140	Min. of Ter Educ. Sc. & Tech.- Fidelity bank	<8.00>	
28001001/31020104	Ministry of Tertiary Education - UBA - 1025142142	<1,067,039.47>	1,423.21
66001002/31020101	Info Comm & Tech - Fidelity Bank - 503011944	3,969,579.36	27,661.73
29001001/31020103	Ministry of Transport: Fidelity Bank A/c 5030005947	<6,072,743.49>	344,913.15
29055001/31020102 5030090392	Anambra state traffic Agency-Fidelity Bank plc-	<1,470,564.23>	36,054.00
34001001/31020107	Ministry of Works - Fidelity bank plc5030089075	1,043,935.02	35,422.56
34001001/31020110	Ministry of Works - Fidelity Bank plc - 5030005545	56,332,746.32	224,806,294.72
34004001/31020102	Fidelity Bank PLC-5030005909	19,326.14	9,022,334.57
36001001/31010100 Account	Ministry of Culture, Entertainment & Tour- Fidelity	556,773.46	
38001001/31020104 Zenith Bank	Ministry of Economic Planning - UNICEF GCCC	61,147.61	61,147.61
38001001/31020105 00260367438	Min of Economic Planning - Access Bank A/C	69,117.62	69,117.62
38001001/31020106	Ministry of Economic Planning - UBA Plc Awka	4,854,766.01	1,552,178.42
38001001/31020170 1224118634-	Min of Economic Planning - Zenith Bank -UNDP	1,302,506.25	1,302,506.25
38001001/31020180 5030125250	Ministry of Economic Planning - Fidelity Bank	586,856.05	586,856.05
38001001/31020190 1226853144	Ministry of Economic Planning -Zenith Bank NCARES	58,347,168.99	58,347,168.99
38004001/31020102	Bureau of Statistics - Enterprise Bank Awka	40,431.98	40,431.98
38004001/31020103	State Bureau of Statistics - UBA - 1025444822	3,541,573.25	8,162.82
53001001/31020102	Ministry of Housing - Fidelity Bank	382,020.48	375,931.36
53001002/31020101	Hydraform - Fidelity Bank 5030092255	2,061,869.68	7,052.74
53001002/31020102	Hydrafoam - Fidelity Bank - 5030127450	4,158,247.98	110,321.73
60001001/31020101 Account	Ministry of Lands, Survey and Town Planning - Cash	29,670.00	29,670.00
60001001/31020104	Min of L ands:Zenith Bank PLC Cap. Project Accts	7,593.28	31,847,880.78
60001001/31020106	Min.of Lands-F.C.M.B A/C-1750008136	40,732,912.06	37,879,856.25
60055001/31020101 3119261011	Anambra State Urban Development Board - FCMB-	<27,808,009.45>	22,514,283.35
61001001/31020103	Min of Pub.Utilities-Zenith Bank-A/c1010755951	1,786,543.83	15,617,706.79
61001001/31020107 5030056530	Ministry of Pub.Utilities-Fidelity Bank PLC-	42,595,580.44	
61103001/31020101 Account	Rural Water Supply & Sanitation Agency - Cash	2,565,468.34	68,569.48
18011001/31020101 1012368779	Judicial Service Commission - Zenith Bank plc-	<604,114.35>	2,763.09
18011001/31020100	JSC - Zenith Bank Awka A/C 1011740190	45,141.16	45,224.16
26001001/31020101	Ministry of Justice - Cash Account	50,054,652.29	26,284,704.81
26051001/31020103	High Court of Justice - Fidelity Bank AC 5030031555	11,541,442.11	131.74
26051001/31020104	Judiciary (High Court) Zenith Bank Plc Awka	5,545,666.77	996.27
26051001/31020104	High Court of Justice - UBA Account - 1019274512	33,001,005.74	1.26
13001001/31020102 5030089415	Min of Youth Development-Fidelity Bank Awka A/C	63,950,685.17	248,853,959.59
39001001/31020101 5030101409	SPORTS DEV. COMM. - FIDELITY BANK-	99,843,182.87	67,048.55
14001001/31020107 5210003677	Ministry of Women Affairs-Fidelity bank plc-	31,728,107.91	6,432,895.23

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	Note	Actual 2022	Actual 2022
17001001/31020107	Minstry of Education - Fidelity Account 5030089367	34,547,308.60	851,097.83
17023001/31000001	Basden Education Center Isulo - Union Bank Ajali -	700,000.00	
025272537			
17024001/31000001	Cash & Bank - Spe.Educ Center Umuchu - Acces	1,658,976.08	1,658,976.08
Bank 0019929327			
17024002/31010100	Special Education Centre (Deaf), Onitsha Heritage	24,580.00	9,490.00
Bank 60003			
17003001/31020103	Anambra State Universal Basic Edu-Fidelity bank-	<8,503,329.81>	1,964.49
5030090567			
17008001/31020120	Cash Book - Anambra State Library Board Anambra	<51,763,798.06>	3,892,432.00
State Libra			
17009001/31020102	Exam. Development Centre - Sterling Bank Awka	700.00	
17051001/31020100	Post Primary school Service Commission - UBA-	1,498,500.00	
1017631621			
21001001/31020102	Min. of Health-ICB Awka	92,743,579.00	
21001001/31020108	Ministry of Heath-Fidelity Bank plc A/c 5030089154	<32,305,515.00>	14,251,761.75
21003001/31020102	CASHBOOK-AN ST PRI HLTH CARE - FIDELITY	<14,592,405.52>	414,622.06
BANK - 5030093159			
21001002/31020101	Fidelity bank - 5030072729	<2,032,209.65>	5,510.25
21002001/31020101	ASHIA - Fidelity Bank Recurrent.- 5030091100	2,345,657.71	4,044,592.01
21002001/31020103	ASHIA - Fidelity Bank Operation - 5030091258	<1,190,133,506.83>	222,811,663.53
21002001/31020104	ASHIA - Fidelity Bank Subventions - 5030096181	<9,083,961.81>	5,121,016.59
21027033/31000001	Oxygen Plant Fidelity Bank - 5030100677	1,292,619.08	69,893.79
21102001/31020103	Keystone Bank - SHMB	8,777,570.60	1,311.84
35001001/31020112	Fidelity Bank Awka -- 5030017412	<450,058.30>	9,998,315.77
35001004/31020102	Zenith Bank A/C- 1225431123	25,041,063.47	1,016,980.76
35109001/31020102	Forestry Dept - First Bank 2006480097	7,763.86	7,844.50
51001001/31020101	Cash Account	20,343.17	1,186.00
52001001/31020101	Ministry Of Homeland Affairs - Zenith Bank -	98,796.91	106,126.86
1224094048			
35001002/31020101	Ans Parks and Gardens Agency- Fidelity Bank plc-	59,388.75	31,157.00
5030091234			
11051001/31020101	Cash & Bank - ASSMBA - Fidelity Bank 6600011751	638,717,754.11	638,717,754.11
11051001/31020101	Cash & Bank - ASSMBA - Zenith Bank 1212529828	<1,225.49>	<1,225.49>
	Cash & Bank - ASSMBA - Fidelity Bank 5600692432	18,884.14	18,884.14
20007003/31020103	P.O PPSSC-UBA-1000816213	55,186,901.33	55,186,901.33
20007008/31020105	ST Awka - Norminal Account	<529,328,456.44>	
20007008/31020106	ST Awka - E - Payment Account	<6,791,075.69>	
20007013/31020102	St Nnewi-Pensions- E- payment A/c	<15,385,309.36>	
20007017/31020108	St Otuocha-Pensions E-Payment A/C	5,270,665.65	
20007023/31020102	ST Ozobulu - E-Payment UBA	<993,016.00>	
20008001/31040100	Interbank Fund Transfer	946,317,355.21	
Total		54,834,825,278.01	12,129,333,165.63
Note .20 - Investments			
20007001/31090100	Aba Textile Mills Plc	60,356.50	60,356.50
20007001/31090103	Access Bank Plc Osha	169,230.50	169,230.50
20007001/31090107	African Petroleum Plc	890,500.00	890,500.00
20007001/31090108	Afrik Pharmaceuticals Plc	56,000.00	56,000.00

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	Note	Actual 2022	Actual 2022
20007001/31090110	Ahocol Limited	98,380,000.00	98,380,000.00
20007001/31090113	Anambra Integrated Livestock	3,600,000.00	3,600,000.00
20007001/31090114	Anambra Vegetable Oil Plc	1,260,000.00	1,260,000.00
20007001/31090115	Anamco Limited	2,249,400.00	2,249,400.00
20007001/31090116	Apex Securities Limited	26,400.00	26,400.00
20007001/31090117	BAP Services	84,471.50	84,471.50
20007001/31090118	Dangote Cement (former Benue Cement)	16,993.50	16,993.50
20007001/31090119	Berger Paint Nigeria Plc	1,977.00	1,977.00
20007001/31090121	Cadbury Nigeria Plc	4,475.00	4,475.00
20007001/31090122	Chemical & Allied Products Limited	37,333.00	37,333.00
20007001/31090123	Chevron Oil Nigeria PLC	136,014.50	136,014.50
20007001/31090124	Dumex Nigeria Plc	86,400.00	86,400.00
20007001/31090125	Dumez PLC	60,000.00	60,000.00
20007001/31090126	Emenite Limited	265,921,704.00	265,921,704.00
20007001/31090127	Evans Medicals PLC	286,599.50	286,599.50
20007001/31090129	Fidelity Bank Shares	317,222,221.50	317,222,221.50
20007001/31090130	FINBANK (FCMB)	109,375.00	109,375.00
20007001/31090131	First Aluminium Nigeria Plc	352,512.00	352,512.00
20007001/31090132	First Bank Plc	85,312.00	85,312.00
20007001/31090134	General Cotton Mills Limited	68,051,791.95	68,051,791.95
20007001/31090135	Glaxo Plc	4,408.00	4,408.00
20007001/31090137	Guinness Nigeria Plc	152,250.00	152,250.00
20007001/31090139	Infact Beverages Ltd	1,955,535,247.00	1,955,535,247.00
20007001/31090143	Julius Berger Nig Plc	111,110.50	111,110.50
20007001/31090145	Lennards Nigeria Plc	161,367.50	161,367.50
20007001/31090146	Leventis Plc	21,772.50	21,772.50
20007001/31090148	Majestic Properties Limited	52,200.00	52,200.00
20007001/31090149	Marklint Medical Complex Limited	54,000.00	54,000.00
20007001/31090150	Mobil Oil Nigeria Plc	685.50	685.50
20007001/31090152	Nestle Plc	1,215.00	1,215.00
20007001/31090154	Niger Gas Limited	94,158.00	94,158.00
20007001/31090155	Nigeria Bottline Company	214,779.00	214,779.00
20007001/31090156	Nigeria Breweries	9,032.00	9,032.00
20007001/31090158	Nigeria Enam Ware Co	63,360.00	63,360.00
20007001/31090159	Nigeria German Chemicals Plc	1,366.50	1,366.50
20007001/31090161	Nigeria Sowing Machine Plc	300.00	300.00
20007001/31090162	Nigeria Sugar Company	29,663.00	29,663.00
20007001/31090163	Nigeria Tobacco Company Plc	93,888.00	93,888.00
20007001/31090165	Nigerian Mineral Water Industries Ltd	22,478,666.00	22,478,666.00
20007001/31090166	Oando Plc	5,962.50	5,962.50
20007001/31090167	Oceanic Bank (Now Ecobank)	415,548.00	415,548.00
20007001/31090168	OPR Petro Chemical Ltd	2,983,131,600.00	2,983,131,600.00
20007001/31090169	Orient Petroleum Resources Ltd	573,000,000.00	573,000,000.00
20007001/31090170	Premier Breweries	50,705,000.00	50,705,000.00
20007001/31090171	PZ Industries	195,725.00	195,725.00
20007001/31090172	S.C.O.A. Nigeria Plc	78,849.00	78,849.00
20007001/31090173	Scan African Nigeria Plc	750,000.00	750,000.00
20007001/31090176	Sterling Bank	35,700.00	35,700.00

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	Note	Actual 2023	Actual 2022
20007001/31090177	Studies Press Nigeria Plc	24,000.00	24,000.00
20007001/31090179	Tate Industries Plc	12,500.00	12,500.00
20007001/31090180	Texaco Plc (Now MRS. Oil Nig.PLC)	135,014.50	135,014.50
20007001/31090181	Total Nigeria Plc	1,742.00	1,742.00
20007001/31090185	UACN Property Development	1,300,955.00	1,300,955.00
20007001/31090186	Uniliver Nigerian PLC	297,953.00	297,953.00
20007001/31090187	Union Bank Nigeria Plc	101,396.50	101,396.50
20007001/31090189	United Nigeria Textiles Plc	59,904.00	59,904.00
20007001/31090191	Urban Development Bank	2,580,645.00	2,580,645.00
20007001/31090192	Wiggins Teap Nigeria Plc	22,162.50	22,162.50
20007001/31090196	Niger Delta Power Holding Coy Ltd	21,741,314.00	21,741,314.00
20007001/31090197	Nigeria Sovereign Investment Authority	3,966,776,533.13	3,966,776,533.13
Total		<u>10,339,601,040.08</u>	<u>10,339,601,040.08</u>
Note 21 - Liability Over Assets		114,809,472,728.94	114,809,472,728.94
Schedule of Liability Over Assets			
Opening Balance	=N= 94,813,712,233.49		
Add/(Less) Net Movements:			
Internal Loans	13,980,899,861.81		
Foreign Loans	4,048,366,654.09		
Contractual Obligation	2,325,469,743.59		
Pension & Gratuities	(358,975,764.04)		
Judgement Debt Investment			
Closing Balance	<u>114,809,472,728.94</u>		
Note 22 - Consolidated Revenue Fund			
Opening Balance			3,327,150,786.93
Add/(Less) Net Surplus/(Deficit)		<u>53,171,168,496.02</u>	<u>4,438,772,190.75</u>
Closing Balance		<u>53,171,168,496.02</u>	<u>7,765,922,977.68</u>
Note 23 - Capital Development Fund			
Opening Balance		12,129,333,165.63	446,251,662.78
Add/(Less) Net Capital Surplus/(Deficit)		<u><10,465,676,383.64></u>	<u>3,917,158,525.17</u>
Closing Balance		<u>1,663,656,781.99</u>	<u>4,363,410,187.95</u>
Note 24 - Internal Loans			
20007001/41030100	All State Trust Bank	108,038,333.14	108,038,333.14

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	Note	Actual 2022	Actual 2022
20007001/41030102	Citizens Bank	171,167,290.26	171,167,290.26
20007001/41030103	Hall Mark Bank	258,396,001.38	258,396,001.38
20007001/41030104	Ikenga Hotel Royale (AFRIBANK Plc)	180,000,000.00	180,000,000.00
20007001/41030105	Oil Construction Company Ltd (UBA Enugu)	73,341,890.24	73,341,890.24
20007001/41030106	Grandstar (Citizens Bank Awka)	300,000,000.00	300,000,000.00
20007001/41030100	Budget Support Facility	17,287,561,190.88	17,287,561,190.88
20007001/41030104	Fidelity Excess Crude Loan	8,600,683,417.39	8,600,683,417.39
20007001/41030205	Commercial Agriculture Credit Schemme - CACs Loan	1,062,868,751.96	1,062,868,751.96
20007001/41030107	FGN Bridging Facility Support	18,225,336,103.88	18,225,336,103.88
Total		46,267,392,979.13	46,267,392,979.13

Note 25- External Loans 46,570,446,906.96 46,570,446,906.96

SCHEDULE OF FOREIGN LOAN =N=

Malaria Control Add.Fin	1,515,971,209.78
State Education Progrm	18,051,367,820.37
HSDP II	1,758,043,542.51
HIV/AIDS	1,126,309,097.45
Third National Fadama	2,126,386,696.53
HSDP ADD	1,009,790,074.34
Malaria Conrol Booster	1,819,599,261.02
Community & Soc Dev Proj	1,765,421,290.62
Erosion & W/shed prj	16,827,400,051.71
Nat. Progr for Food Security	570,157,862.63
TOTAL	46,570,446,906.96

SCHEDULE OF FOREIGN LOAN \$

Malaria Control Add.Fin	3,379,715.10
State Education Progrm	40,243,825.26
HSDP II	3,919,392.58
HIV/AIDS	2,511,000.11
Third National Fadama	4,740,578.97
HSDP ADD	2,251,231.91
Malaria Conrol Booster	4,056,625.26
Community & Soc Dev Proj	3,935,840.58
Erosion & W/shed prj	37,515,104.34
Nat. Progr for Food Security	1,271,113.28
TOTAL	103,824,427.39

Exchange Rate 1.00 Naira = \$448.55

Note 26 - Contractual Obligation

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	Note	Actual 2023	Actual 2022
SCHEDULE OF CONTRACTUAL OBLIGATION			
----- =N=			
01 - Econ. Empwe Tru Agric		109,097,029.54	
03 - Poverty Allevation		7,412,062.50	
04 - Improv to Human Health		119,122,664.00	
05 - Enhance Skill & Knowledge		848,143,009.01	
06 - Housing and Urban Dev		961,959,101.00	
08 - Youth		1,285,908.48	
09 - Environmental Improvement		3,742,882.00	
10 - Water Resources & Rual Dev		22,891,023.86	
13 - Reform of Govt and Gov.		1,115,619,930.57	
14 - Power		2,484,950,841.37	
17 - Road		19,511,918,542.83	
IGR Consultants		165,481,119.43	

Total		25,351,624,114.59	

Note 27 - Outstanding Gratuities

2022 Schedule of Outstanding Gratuity

2018 Gratuity	746,867,580.50
2019 Gratuity	1,605,207,295.94
2020 Gratuity	1,704,291,461.84
2021 Gratuity	1,918,639,741.62

, Total	5,975,006,079.90
=====	

Note 28 - Judgement Debt

ANAMBRA STATE GOVERNMENT
 STATEMENT OF ASSETS AND LIABILITIES
 for the Period ended 30th - Sept- 2023

	Note	Actual 2023	Actual 2022
2021 OUTSTANDING JUDGEMENT DEBT			
=====	=N=		
1.HH/MISC. 264/2015		1,200,000.00	
2. A/MISC. 76/2015		100,000.00	
3. Prof N.		100,000.00	
4.A/210/98		222,811,648.44	
6.A/19/88		6,508,007.00	
7.CA/E/76/M/2016		268,125,000.00	
8.A. MISC/7/2016		26,500,000.00	
9.A/12/2009		310,712,430.00	
10. SUIT NO. CA/E/192/2018		26,664,383.00	
11.HID/323/2016		5,000,000.00	
12 A/259/2017 Subject of Arbitration		1,700,000.00	
13.a/152/2008		85,182,220.00	
14.I0/274/2016		30,000,000.00	
Total:		984,603,688.44	
=====			

Note 29 - Contract Finance Facility

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Opening Balance		3,327,150,786.93							
Add: Revenue									
Statutory Allocation	30	37,745,435,639.64	25,003,902,725.90	41,638,208,035.00	16,634,305,309.10-	60.05%+	41,985,193,102.00	44,084,452,757.00	
Value Added Tax	31	30,134,487,953.43	27,783,543,446.55	35,457,702,659.00	7,674,159,212.45-	78.36%+	35,753,183,515.00	37,540,842,691.00	
Other Statutory Transfers	32	16,498,865,662.06	38,368,158,674.08	24,344,080,316.00	14,024,078,358.08+	157.61%+	15,888,488,338.00	18,089,823,844.00	
Sub Total: Statutory Allocation		84,378,789,255.13	91,155,604,846.53	101,439,991,010.00	10,284,386,163.47-	89.86%+	93,626,864,955.00	99,715,119,292.00	
Direct Taxes	33	20,129,374,728.09	19,614,425,861.48	27,411,091,254.00	7,796,665,392.52-	71.56%+	30,700,422,223.00	33,770,464,444.00	
Licenses	34	857,316,029.55	563,413,371.83	1,539,020,415.00	975,607,043.17-	36.61%+	1,723,702,867.00	1,896,073,156.00	
Fees	37	5,287,661,546.26	5,690,229,239.88	17,422,728,596.00	11,732,499,356.12-	32.66%+	19,512,685,860.00	21,463,954,435.00	
Fines	38	85,746,190.16	71,238,737.56	31,990,387.00	39,248,350.56+	222.69%+	35,829,237.00	39,412,162.00	
Sales	39	271,050,643.36	203,398,340.52	708,702,089.00	505,303,748.48-	28.70%+	793,746,351.00	873,120,986.00	
Earnings	40	1,424,265,813.39	2,585,339,762.60	421,307,979.00	2,164,031,783.60+	613.65%+	471,362,243.00	518,498,467.00	
Rent of Government Buiding	41	1,476,220.00	630,000.00	4,396,503.00	3,766,503.00-	14.33%+	4,924,086.00	5,416,495.00	
Rent on Government Land	42	115,690,016.24	43,738,178.00	457,986,677.00	414,248,499.00-	9.55%+	512,945,081.00	564,239,588.00	
Repayments	43	16,455,020.42	8,846,889.68	25,149,379.00	16,302,489.32-	35.18%+	28,167,305.00	30,984,037.00	
Investment Income	44	29,374,666.72	5,481,031.70		5,481,031.70+				
Interest Earned	45	7,400,630.82	3,937,556.12	980,140.00	2,957,416.12+	401.73%+	1,097,760.00	1,207,535.00	
Re-Imbursement	46	457,500.00		2,501,660.00	2,501,660.00-		2,801,860.00	3,082,046.00	
Miscellaneous	47	899,503,539.19	7,386,646,542.82	12,581,125.00	7,374,065,417.82+	58,712.13%+	14,090,862.00	15,499,947.00	
Sub Total: Independent Revenue		29,125,772,544.20	36,177,325,512.19	48,038,436,204.00	11,861,110,691.81-	75.31%+	53,801,775,735.00	59,181,953,298.00	
Total Revenue		113,504,561,799.33	127,332,930,358.72	149,478,427,214.00	22,145,496,855.28-	85.18%+	147,428,640,690.00	158,897,072,590.00	
Total Funds Available		116,831,712,586.26	127,332,930,358.72	149,478,427,214.00	22,145,496,855.28-	85.18%+	147,428,640,690.00	158,897,072,590.00	
Less: Expenditure									
Employees Compensation	48	14,974,067,495.34	14,908,113,584.33	22,873,283,272.00	7,965,169,687.67+	65.18%+	24,133,103,706.00	24,956,345,221.00	
Overhead Charges	49	19,248,625,045.33	5,261,638,682.79	27,422,263,863.00	22,160,625,180.21+	19.19%+	28,927,927,794.00	30,650,194,061.00	
CRFC-Excluding Public Debt Charges	50	14,713,357,491.75	7,039,047,630.55	21,556,000,000.00	14,516,952,369.45+	32.65%+	23,772,688,672.00	25,527,750,185.00	
Sub Total: Recurrent Expenditure		48,936,050,032.42	27,208,799,897.67	71,851,547,135.00	44,642,747,237.33+	37.87%+	76,833,720,172.00	81,134,289,467.00	
Repayment of External Loans	51	734,824,195.96	1,297,445,814.87	992,792,112.00	304,653,702.87-	130.69%+	1,082,143,402.00	1,147,072,006.00	
Repayment of Internal Loans	52	5,473,532,860.61	4,397,407,629.23	23,158,541,126.00	18,761,133,496.77+	18.99%+	25,161,113,889.00	25,511,704,018.00	
Sub Total: Loans Repayment		6,208,357,056.57	5,694,853,444.10	24,151,333,238.00	18,456,479,793.90+	23.58%+	26,243,257,291.00	26,658,776,024.00	
Total Expenditure		55,144,407,088.99	32,903,653,341.77	96,002,880,373.00	63,099,227,031.23+	34.27%+	103,076,977,463.00	107,793,065,491.00	
Movement in Other Cash Equivalents:									
BTL Receipts	53	31,334,622,847.10	14,482,130,834.44		14,482,130,834.44+				
BTL Payments	54	35,151,865,804.37	26,395,615,876.33		26,395,615,876.33-				
Sub-Total Movement in Other Cash Equivalents		<3,817,242,957.27>	<11,913,485,041.89>		11,913,485,041.89-				
Operating Balance		57,870,062,540.00	82,515,791,975.06	53,475,546,841.00	29,040,245,134.06+	154.31%+	44,351,663,227.00	51,104,007,099.00	

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
Appropriation and Transfers									
Transfer to Capital Development Fund	55	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
Sub Total: Transfers		50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
Closing Balance		7,765,922,977.68	53,171,168,496.02	53,475,546,841.00	304,378,344.98-	99.43%+	44,351,663,227.00	51,104,007,099.00	

Dr. Sir. Chukwudi Okoli
 Accountant General
 Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
Note 30 - Statutory Allocation								
20007001/11010001 Statutory Allocation from Federation Accounts	37,745,435,639.64	25,003,902,725.90	41,638,208,035.00	16,634,305,309.10-	60.05%+	41,985,193,102.00	44,084,452,757.00	
Total	37,745,435,639.64	25,003,902,725.90	41,638,208,035.00	16,634,305,309.10-	60.05%+	41,985,193,102.00	44,084,452,757.00	
This Represents Share of Statutory Allocation from FAAC								
Note 31 - Share of VAT								
20007001/11010002 VAT from Federation Accounts	30,134,487,953.43	27,783,543,446.55	35,457,702,659.00	7,674,159,212.45-	78.36%+	35,753,183,515.00	37,540,842,691.00	
Total	30,134,487,953.43	27,783,543,446.55	35,457,702,659.00	7,674,159,212.45-	78.36%+	35,753,183,515.00	37,540,842,691.00	
This represents Share of VAT from FAAC								
Note 32 - Other Statutory Transfers								
20007001/11010003 Excess Crude Allocation from FAAC	1,545,778,786.36	499,011,652.78	3,100,753,676.00	2,601,742,023.22-	16.09%+	3,410,829,043.00	3,751,911,947.00	
20007001/11010004 Ecological Fund From FAAC	1,152,737,913.40	833,625,651.49	810,279,666.00	23,345,985.49+	102.88%+	891,307,632.00	980,438,395.00	
20007001/11010005 Budget Augmentation		2,291,791,582.02		2,291,791,582.02+				
20007001/11010007 Special Revenue		3,229,282,470.46		3,229,282,470.46+				
20007001/11010010 SURE - P	8,245,468,097.72	8,450,835,340.02		8,450,835,340.02+				
20007001/11010011 Exchange Rate Difference	209,007,371.68	4,585,057,348.39	251,734,448.00	4,333,322,900.39+	1,821.39%+	276,907,883.00	304,598,681.00	
20007001/11010013 Non Oil Revenue	1,022,589,732.23	1,075,799,938.77		1,075,799,938.77+				
20007001/11010016 Budget Support Facility		7,000,000,000.00		7,000,000,000.00+				
20007001/11010017 Over deduction Refund (Bank Charges & Stamp Duty)	284,014,325.72		10,057,566,010.00	10,057,566,010.00-		173,322,612.00	190,654,873.00	
20007001/11010018 Share of Solid Minerals		103,799,732.63		103,799,732.63+				
20007001/11000020 Forex Equalization		1,686,686,079.03		1,686,686,079.03+				
20007001/11010021 13% Oil Derivation	3,774,198,009.64	6,101,243,171.19	10,123,746,516.00	4,022,503,344.81-	60.27%+		12,862,219,948.00	
20007001/11000022 13% Derivation Gas FAAC	265,071,425.31	374,972,786.68		374,972,786.68+		11,136,121,168.00		
20007001/11000023 State Share of Electronic Money Transfer		2,136,052,920.62		2,136,052,920.62+				
Total	16,498,865,662.06	38,368,158,674.08	24,344,080,316.00	14,024,078,358.08+	157.61%+	15,888,488,338.00	18,089,823,844.00	
Note 33 - 12010000 - Taxes								
Min. of Agriculture Mechnization Processing & Export			327,320.00	327,320.00-		366,599.00	403,259.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
Min. of Finance Industry Innovations & Dev. Fin.	94,750.00	2,000.00		2,000.00+				
Office of Accountant General	847,564,320.83	1,439,370,537.46	69,931,376.00	1,369,439,161.46+	2,058.26%+	78,323,142.00	86,155,456.00	
Anambra State Internal Revenue Services	19,281,710,507.26	18,174,432,973.67	27,340,821,937.00	9,166,388,963.33-	66.47%+	30,621,720,586.00	33,683,892,643.00	
Examination Development Centre (EDC)	5,150.00	620,350.35	10,621.00	609,729.35+	5,840.79%+	11,896.00	13,086.00	
Total - Taxes	20,129,374,728.09	19,614,425,861.48	27,411,091,254.00	7,796,665,392.52-	71.56%+	30,700,422,223.00	33,770,464,444.00	
Total	20,129,374,728.09	19,614,425,861.48	27,411,091,254.00	7,796,665,392.52-	71.56%+	30,700,422,223.00	33,770,464,444.00	
Note 34 - 12020000 Licences								
Ministry of Local Artwork & Culture & Tourism	982,500.00	872,900.00	8,502,838.00	7,629,938.00-	10.27%+	9,523,180.00	10,475,498.00	
Ministry of Agriculture Mechanization Processing & Ex	100,000.00	2,500.00	163,660.00	161,160.00-	1.53%+	183,299.00	201,629.00	
Anambra State Internal Revenue Services	852,791,559.55	526,027,584.83	1,526,007,104.00	999,979,519.17-	34.47%+	1,709,127,959.00	1,880,040,756.00	
Min. of Trade Commerce Markets & Wealth Creation		2,500.00		2,500.00+				
Ministry of Road Rail & Water Transportation	3,330,900.00	10,403,763.00	4,340,265.00	6,063,498.00+	239.70%+	4,861,095.00	5,347,205.00	
Ministry of Lands Physical Planning & Rural Deve.	32,870.00	301,120.00	3,274.00	297,846.00+	9,197.31%+	3,667.00	4,034.00	
Ministry of Social Welfare Children & Women Aff.	2,400.00							
Forestry Department	75,800.00	23,000.00	3,274.00	19,726.00+	702.50%+	3,667.00	4,034.00	
Total - Licences	857,316,029.55	563,413,371.83	1,539,020,415.00	975,607,043.17-	36.61%+	1,723,702,867.00	1,896,073,156.00	
Note 37 - 12040000 Fees								
Anambra State Liaison Office - Lagos	9,823,000.00	8,709,010.00	8,118,499.00	590,511.00+	107.27%+	9,092,719.00	10,001,991.00	
Anambra State Liaison Office - Abuja	7,496,620.00	5,870,000.00	5,948,271.00	78,271.00-	98.68%+	6,662,064.00	7,328,271.00	
Anambra State Liaison Office - Abakiliki	463,000.00	154,289.88		154,289.88+				
Anambra State Public Procurement Agency	100.00	7,500.00		7,500.00+				
Ministry of Local Artwork & Culture & Tourism	754,300.00	1,798,716.25	276,525.00	1,522,191.25+	650.47%+	309,708.00	340,679.00	
Ministry of Information & Communication Strategy	155,088,330.00	214,843,270.49	178,384,228.00	36,459,042.49+	120.44%+	199,790,337.00	219,769,371.00	
Anambra State Sinage Agency (State)	12,160,900.00	8,988,450.00	31,563,000.00	22,574,550.00-	28.48%+	35,350,560.00	38,885,616.00	
Office of The Auditor General (State)	342,000.00	200,000.00		200,000.00+				
Anambra State Park And Garden	470,000.00	10,000.00	2,762,241.00	2,752,241.00-	0.36%+	3,093,711.00	3,403,082.00	
Anambra State Clear Drainage and Fores			14,435,008.00	14,435,008.00-		16,167,211.00	17,783,932.00	
Office of The Auditor General (Local Government)	5,000.00							
Civil Service Commission		<2,000.00>		2,000.00+				
Ocha Brigade	5,500.00							
Awka Capital Territory Dev. Authority	215,001.00	505,600.00		505,600.00+				
Min. of Agriculture Mechanization Processing & Export	1,485,200.00	587,760.00	9,312,254.00	8,724,494.00-	6.31%+	10,429,726.00	11,472,699.00	
Min. of Finance Industry Innovations & Dev. Fin. Inst	411,822.00	214,900.00	120,864,602.00	120,649,702.00-	0.18%+	135,368,354.00	148,905,190.00	
Office of The Accountant General		3,000.00		3,000.00+				
Anambra State Internal Revenue Services	547,240,205.00	387,160,379.00	1,485,336,058.00	1,098,175,679.00-	26.07%+	1,663,576,388.00	1,829,934,026.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
Ministry of Trade Commerce Markets & Wealth Creation	486,673,841.06	385,465,402.00	771,522,683.00	386,057,281.00-	49.96%+	864,105,413.00	950,515,954.00	
Ministry of Petroleum and Mineral Resources	38,390,217.00	28,808,405.00		28,808,405.00+				
Ministry of Tertiary & Science Education	300,000.00		139,796,034.00	139,796,034.00-		156,754,859.00	172,430,344.00	
Ministry of Road Rail & Water Transportation	348,899,746.01	2,188,082,351.33	700,092,877.00	1,487,989,474.33+	312.54%+	783,103,212.00	861,413,533.00	
Ministry of Road Construction Road Furniture & Maint	75,725,000.00	12,233,081.25	311,515,954.00	299,282,872.75-	3.93%+	348,897,871.00	383,787,658.00	
Ministry of Housing And Urban Renewal	18,840,000.00	4,517,050.00	58,199,544.00	53,682,494.00-	7.76%+	65,183,491.00	71,701,840.00	
Anambra State Physical Planning Board	719,493,845.00	472,806,732.00	2,667,799,488.00	2,194,992,756.00-	17.72%+	2,987,935,435.00	3,286,728,975.00	
Ministry of Lands Physical Planning & Rural Developm.	753,652,110.10	608,019,120.00	7,444,058,379.00	6,836,039,259.00-	8.17%+	8,337,345,399.00	9,170,833,345.00	
Ministry of Power & Domestic Water Development	9,562,100.00	7,325,600.00	22,788,592.00	15,462,992.00-	32.15%+	25,523,225.00	28,075,547.00	
Judicial Service Commission	2,955,330.00	5,056,534.00	3,101,045.00	1,955,489.00+	163.06%+	3,473,171.00	4,067,083.00	
High Court of Justice	342,755,319.18	200,993,395.02	398,924,144.00	197,930,748.98-	50.38%+	446,795,041.00	491,474,546.00	
Customary Court of Appeal	317,890.00	139,760.00		139,760.00+		303,858.00	334,244.00	
Ministry of Justice	2,000,600.00	3,026,595.00	13,856,427.00	10,829,832.00-	21.84%+	15,519,200.00	17,071,121.00	
Ministry of Youths Entrepreneurship & Sports Develop.	1,015,805.00	819,600.00	578,117.00	241,483.00+	141.77%+	647,493.00	712,242.00	
Ministry of Social Welfare Children & Women Affairs	1,110,100.00	1,370,500.00	3,229,386.00	1,858,886.00-	42.44%+	3,616,914.00	3,978,604.00	
Ministry of Basic Education	254,038,014.81	130,721,670.16	405,900,065.00	275,178,394.84-	32.21%+	454,608,090.00	500,068,894.00	
Anambra State Liabrary Board	686,300.00	151,700.00	327,320.00	175,620.00-	46.35%+	293,279.00	322,607.00	
Anambra State Universal Education Board	199,902,865.00	157,361,630.00	564,145,301.00	406,783,671.00-	27.89%+	631,842,738.00	695,027,012.00	
Examination Development Centre	531,725,171.00	370,036,466.00	478,668,948.00	108,632,482.00-	77.31%+	536,109,229.00	589,720,151.00	
Post Primary Schools Service Commission	509,694,200.00	333,570,294.00	703,839,494.00	370,269,200.00-	47.39%+	788,300,235.00	867,130,257.00	
Ministry of Health	24,885,532.00	20,332,002.00	11,355,157.00	8,976,845.00+	179.06%+	12,717,780.00	13,989,558.00	
State Hospital Management Board	67,507,136.00	59,123,147.00	145,769,203.00	86,646,056.00-	40.56%+	163,261,512.00	179,587,663.00	
Minstry of Environment Beautification & Ecology	20,357,500.00	6,166,670.00	107,326,900.00	101,160,230.00-	5.75%+	120,206,134.00	132,226,746.00	
Forestry Department	2,720,000.00	50,000.00	1,370,653.00	1,320,653.00-	3.65%+	1,535,132.00	1,688,645.00	
Ministry of Local Government Chieftaincy & Comm. Aff	15,000,505.00	7,808,600.00	555,889,822.00	548,081,222.00-	1.40%+	622,596,604.00	684,856,266.00	
Anambra State Environmental Protection Agency	122,091,941.10	48,419,119.50	54,444,215.00	6,025,095.50-	88.93%+	60,977,523.00	67,075,275.00	
Sports Council	49,500.00		1,064,503.00	1,064,503.00-		1,192,244.00	1,311,468.00	
Ministry Of Tertiary Education Sc & Tech	1,350,000.00	8,768,940.00	163,659.00	8,605,281.00+	5,358.06%+			
Total	5,287,661,546.26	5,690,229,239.88	17,422,728,596.00	11,732,499,356.12-	32.66%+	19,512,685,860.00	21,463,954,435.00	

Note 38 - 12050000 Fines

Anambra Internal Revenue Service	377,062.16	606,048.56		606,048.56+				
Ministry of Road Rail & Water Transportation	2,697,109.00	4,000.00	34,041.00	30,041.00-	11.75%+	38,126.00	41,939.00	
Anambra State Road Transport Management Agency	48,294,616.00	50,307,583.00		50,307,583.00+				
Ministry of Road Construction Road Furniture & Maint	565,000.00	72,500.00		72,500.00+				
Ministry of Lands Physical Planning& Rural Develop.	387,893.00	561,836.00	494,607.00	67,229.00+	113.59%+	553,960.00	609,356.00	
Awka Capital Territory Development Authority	10,000.00							
High Court of Justice	10,304,110.00	3,348,210.00	8,486,003.00	5,137,793.00-	39.46%+	9,504,325.00	10,454,758.00	
Customary Court of Appeal	14,400.00	830,000.00		830,000.00+				

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Ministry of Basic Education	18,186,600.00	9,350,500.00	22,912,400.00	13,561,900.00-	40.81%+	25,661,889.00	28,228,078.00	
Ministry of Health	55,200.00	7,500.00		7,500.00+				
Ministry of Environment Beautification & Ecology	4,854,200.00	6,100,560.00		6,100,560.00+				
Forest Department			63,336.00	63,336.00-		70,937.00	78,031.00	
Ministry Of Tertiary Science & Tech		50,000.00		50,000.00+				
Total	85,746,190.16	71,238,737.56	31,990,387.00	39,248,350.56+	222.69%+	35,829,237.00	39,412,162.00	
Note 39 - 12060000 Sales								
Office of the Executive Governor	136,371.11	231,670.02		231,670.02+				
Office of the Deputy Governor	1,398,853.75	575,852.00	4,775,365.00	4,199,513.00-	12.06%+	5,348,409.00	5,883,250.00	
Speical Adviser - IGR	966,889.00	18,000.00		18,000.00+				
Office of The Secretary to the State Government	87,815.00	12,000.00	236,605.00	224,605.00-	5.07%+	264,999.00	291,499.00	
Ministry of Information & Communication Strategy		2,500.00	52,734.00	50,234.00-	4.74%+	59,062.00	64,968.00	
Anambra Broadcasting Service	24,837.50	24,822.50		24,822.50+				
Awka Capital Territory Development Authority	230,702,825.00	165,232,825.00	234,970,298.00	69,737,473.00-	70.32%+	263,166,734.00	289,483,407.00	
Min. of Agriculture Mechanization Processing & Exp	2,800,000.00	35,300.00	12,895,262.00	12,859,962.00-	0.27%+	14,442,695.00	15,886,964.00	
Min. of Finance Industry Innovations & Dev. Fin. In		1,940,300.00		1,940,300.00+				
Anambra State Internal Revenue Service	3,596.00	5,012,500.00	61,911,675.00	56,899,175.00-	8.10%+	69,341,079.00	76,275,187.00	
Ministry of Road Rail & Water Transportation	700.00	8,146,250.00	29,786,120.00	21,639,870.00-	27.35%+	33,360,455.00	36,696,501.00	
Ministry of Road Construction Road Furniture & Maint	11,200.00	2,500.00		2,500.00+				
Ministry of Culture, Entertainment and Tourism	236,001.00	2,000.00		2,000.00+				
Ministry of Lands Physical Planning & Rural Develop.	16,262,800.00	11,759,000.00	329,649,583.00	317,890,583.00-	3.57%+	369,207,533.00	406,128,286.00	
Ministry of Justice	2,750.00		149,749.00	149,749.00-		167,720.00	184,492.00	
Ministry of Youths Entrepreneurship & Sports Develop		55,750.00	1,897,416.00	1,841,666.00-	2.94%+	2,125,106.00	2,337,617.00	
Ministry of Basic Education			1,702.00	1,702.00-		1,907.00	2,099.00	
Examination Development Centre	18,303,605.00	10,273,071.00	16,391,155.00	6,118,084.00-	62.67%+	18,358,095.00	20,193,903.00	
Post Primary Schools Service Commission			12,045.00	12,045.00-		13,491.00	14,840.00	
Ministry of Health			12,853,061.00	12,853,061.00-		14,395,429.00	15,834,972.00	
Forestry Department	112,400.00	74,000.00	3,119,319.00	3,045,319.00-	2.37%+	3,493,637.00	3,843,001.00	
Total	271,050,643.36	203,398,340.52	708,702,089.00	505,303,748.48-	28.70%+	793,746,351.00	873,120,986.00	
Note 40 -12070000 Earnings								
Office of the Executive Governor	27,824,116.00	13,044,400.00		13,044,400.00+				
Office of The Secretary To the State Government	995,505.00	301,000.00	1,996,909.00	1,695,909.00-	15.07%+	2,236,538.00	2,460,192.00	
Anambra State Liaison Office - Lagos	4,000.00	12,000.00		12,000.00+				
Ministry of Culture, Entertainment and Tourism	94,000.00	82,000.00		82,000.00+				
Anambra State Park and Gardens	263,600.00	360,000.00	6,003,323.00	5,643,323.00-	6.00%+	5,988,234.00	6,587,058.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
Ministry of Information & Communication Strategy	5,000.00	13,000.00		13,000.00+				
Government Printing Press		127,000.00		127,000.00+				
Office of The Head of Service		75,000.00	65,593.00	9,407.00+	114.34%+	73,464.00	80,811.00	
Min. of Agriculture Mechanization Processing & Ex	1,406,000.00							
Min. of Trade Commerce Markets & Wealth Creation	3,722,600.00	2,529,200.00	13,395,539.00	10,866,339.00-	18.88%+	15,003,004.00	16,503,304.00	
Ministry of Road Rail & Water Transportation	5,079,325.00	13,896,932.00	21,307,714.00	7,410,782.00-	65.22%+	23,864,641.00	26,251,105.00	
Ministry of Housing & Urban Renewal		20,500.00		20,500.00+				
Ministry of Youths Entrepreneurship & Sports Dev.	7,100.00	18,900.00	292,250.00	273,350.00-	6.47%+	327,320.00	360,052.00	
Ministry of Social Welfare Children & Women Aff.	1,350,100.00	223,000.00	626,036.00	403,036.00-	35.62%+	701,161.00	771,277.00	
Ministry of Basic Education		15,000.00		15,000.00+				
Exam Development Centre						232,790.00	256,069.00	
Indigeneous Medicine And Herbal Practice	4,383,000.00	830,000.00	2,528,369.00	1,698,369.00-	32.83%+	2,831,774.00	3,114,951.00	
Anambra State Health Insurance Agency Ashia	1,379,081,467.39	2,539,672,326.85		2,539,672,326.85+				
Ministry of Environment Beautification & Ecology	50,000.00	80,000.00	118,349,401.00	118,269,401.00-	0.07%+	132,551,330.00	145,806,462.00	
Anambra State Oxygen Production Agency		14,039,503.75	256,742,845.00	242,703,341.25-	5.47%+	287,551,987.00	316,307,186.00	
Total	1,424,265,813.39	2,585,339,762.60	421,307,979.00	2,164,031,783.60+	613.65%+	471,362,243.00	518,498,467.00	
Note 41 - 12080000 Rent on Gov't Property								
Office of The Head of Service	1,096,800.00	471,000.00	2,654,693.00	2,183,693.00-	17.74%+	2,973,258.00	3,270,584.00	
Min. of Youth Entrepre. & Sport Dev	2,420.00		1,169,000.00	1,169,000.00-		1,309,280.00	1,440,208.00	
Anambra State Library Board	377,000.00	159,000.00	572,810.00	413,810.00-	27.76%+	641,548.00	705,703.00	
Total	1,476,220.00	630,000.00	4,396,503.00	3,766,503.00-	14.33%+	4,924,086.00	5,416,495.00	
Note 42 - 12090000 Rent on Gov't Lands								
Min. of Lands Phys. Plannig. & Rur. Dev.	115,073,276.24	43,735,828.00	457,790,285.00	414,054,457.00-	9.55%+	512,725,121.00	563,997,633.00	
Min. of Agriculture Mech. Proce. & Exp	616,740.00	2,350.00	196,392.00	194,042.00-	1.20%+	219,960.00	241,955.00	
Total	115,690,016.24	43,738,178.00	457,986,677.00	414,248,499.00-	9.55%+	512,945,081.00	564,239,588.00	
Notes 43 - 12100000 Repayment								
Office of The Accountant General	16,455,020.42	8,846,889.68	25,149,379.00	16,302,489.32-	35.18%+	28,167,305.00	30,984,037.00	
Total	16,455,020.42	8,846,889.68	25,149,379.00	16,302,489.32-	35.18%+	28,167,305.00	30,984,037.00	
Note 44 - 12110000 Investment Income								
Min. of Finance Ind. Inno. & Dev. Fin.	29,374,666.72	5,481,031.70		5,481,031.70+				

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
Total	29,374,666.72	5,481,031.70		5,481,031.70+				
Note 45 - 12120000 Interest								
Office of The Accountant General	2,424,839.72	3,937,556.12		3,937,556.12+				
Anambra State Internal Revenue Services	4,975,791.10		205,823.00	205,823.00-		230,524.00	253,576.00	
Ministry of Justice			774,317.00	774,317.00-		867,236.00	953,959.00	
Total	7,400,630.82	3,937,556.12	980,140.00	2,957,416.12+	401.73%+	1,097,760.00	1,207,535.00	
Note 46 - 12130000 Re-Imbursement								
Office of the Accountant General	457,500.00		2,501,660.00	2,501,660.00-		2,801,860.00	3,082,046.00	
Total	457,500.00		2,501,660.00	2,501,660.00-		2,801,860.00	3,082,046.00	
Note 47 - 12140000 Miscellaneous								
Office of the Accountant General	899,503,539.19	7,386,646,542.82	12,581,125.00	7,374,065,417.82+	58,712.13%+	14,090,862.00	15,499,947.00	
	899,503,539.19	7,386,646,542.82	12,581,125.00	7,374,065,417.82+	58,712.13%+	14,090,862.00	15,499,947.00	
Note 48 - 21000000 Employee Compensation								
Office of the Executive Governor	2,062,996,415.64	1,068,368,262.40	4,339,748,537.00	3,271,380,274.60+	24.62%+	4,730,325,902.00	5,014,145,457.00	
Deputy Governor's Office	31,732,461.62	29,424,606.82	62,107,492.00	32,682,885.18+	47.38%+	66,684,396.00	70,685,461.00	
Department of Due Process		28,419,000.00		28,419,000.00-				
Office of the Secretary to the State Govt.	158,997,986.22	182,425,399.18	324,811,451.00	142,386,051.82+	56.16%+	343,336,235.00	363,893,474.00	
Liaison Office - Lagos	4,207,073.51	2,985,909.69	11,700,889.00	8,714,979.31+	25.52%+	14,231,576.00	14,982,686.00	
Liaison Office - Abuja	9,292,979.23	8,391,632.34	13,562,305.00	5,170,672.66+	61.87%+	14,002,912.00	14,843,088.00	
Volunteer Service Agency	97,200.00	5,426,882.81		5,426,882.81-				
Ministry of Local Artwork Culture & Tourism	65,488,399.74	56,936,152.34	73,679,058.00	16,742,905.66+	77.28%+	79,894,412.00	84,410,902.00	
Anambra State House of Assembly	306,776,627.44	268,391,896.34	787,432,944.00	519,041,047.66+	34.08%+	848,592,292.00	899,507,829.00	
Ministry of Information and Public Enlightenment	141,325,261.26	136,013,399.88	161,406,348.00	25,392,948.12+	84.27%+	164,758,946.00	174,644,481.00	
Anambra State Broadcasting Service		6,816,000.00		6,816,000.00-				
Government Printing Press	28,428,521.85	25,487,633.39	33,646,154.00	8,158,520.61+	75.75%+	33,878,518.00	35,911,229.00	
Anambra State Newspaper Printing & Publi.Co		840,000.00		840,000.00-				
Office of the Head of Civil Service	459,009,698.68	481,399,094.52	521,301,065.00	39,901,970.48+	92.35%+	526,469,996.00	558,058,197.00	
Office of the Auditor General (State)	96,617,006.44	89,614,503.96	136,642,887.00	47,028,383.04+	65.58%+	140,353,936.00	148,775,173.00	
Auditor General - Local Government	53,130,015.19	40,108,645.70	60,624,605.00	20,515,959.30+	66.16%+	62,226,119.00	65,959,687.00	
Civil Service Commission	45,074,658.98	43,940,174.35	71,243,110.00	27,302,935.65+	61.68%+	74,067,659.00	78,511,717.00	
Local Government Service Commission	19,340,282.06	19,072,466.15	27,627,186.00	8,554,719.85+	69.04%+	29,162,151.00	30,911,880.00	
Anambra State Independent Electoral Commission			43,548,750.00	43,548,750.00+		47,468,137.00	50,316,225.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Ministry of Homeland Affairs				90,701,175.00	90,701,175.00+		98,414,279.00	104,019,135.00	
Ministry of Agriculture	309,865,356.39	289,445,838.18	407,252,854.00	117,807,015.82+	71.07%+	442,337,654.00	467,832,611.00		
Ministry of Finance	192,142,752.23	165,693,309.91	238,056,854.00	72,363,544.09+	69.60%+	258,257,918.00	272,937,362.00		
Office of the Accountant General			472,500,000.00	472,500,000.00+		515,024,999.00	545,926,499.00		
Anambra State Internal Revenue Service	238,469,160.08	263,238,540.33	381,213,987.00	117,975,446.67+	69.05%+	413,982,722.00	437,794,671.00		
Ministry of Commerce & Industry	120,025,501.94	128,947,188.84	141,982,926.00	13,035,737.16+	90.82%+	153,774,339.00	162,342,767.00		
Min. of Science Tech. & Mineral Resources			14,700,000.00	14,700,000.00+		16,023,000.00	16,984,380.00		
Ministry of Petroleum and Mineral Resources	12,351,286.50	52,251,696.56	18,734,364.00	33,517,332.56-	278.91%+	61,310,419.00	64,174,221.00		
Ministry of Transport	25,534,902.00	108,050,911.30	28,547,508.00	79,503,403.30-	378.50%+	30,967,344.00	32,725,757.00		
Anambra State Traffic Agency			100,017,040.00	100,017,040.00-					
Ministry of Works	91,847,703.54	86,149,522.98	170,040,879.00	83,891,356.02+	50.66%+	184,776,460.00	195,484,316.00		
Ministry of Economic Planning & Budget	82,219,779.29	93,154,743.10	108,681,969.00	15,527,225.90+	85.71%+	116,885,050.00	123,440,979.00		
Bureau of Statistics	26,511,453.13	27,586,209.91	36,102,244.00	8,516,034.09+	76.41%+	39,148,005.00	41,361,260.00		
Ministry of Housing	53,166,329.25	51,206,077.76	68,825,119.00	17,619,041.24+	74.40%+	74,651,686.00	78,885,660.00		
Ministry of Lands	145,969,001.10	126,656,788.60	194,450,647.00	67,793,858.40+	65.14%+	211,021,458.00	223,062,915.00		
Anambra State Physical Planning Board			3,048,000.00	3,048,000.00-					
Ministry of Public Utilities	152,965,425.00	194,406,128.25	171,394,996.00	23,011,132.25-	113.43%+	185,850,225.00	196,354,361.00		
Rural Water Supply and Sanitation Agency			60,000.00	60,000.00-					
Judicial Service Commission	55,199,381.07	42,341,826.90	61,361,461.00	19,019,634.10+	69.00%+	66,619,605.00	70,440,524.00		
Ministry of Justice	169,619,288.01	274,682,080.16	203,730,265.00	70,951,815.16-	134.83%+	220,904,695.00	233,384,784.00		
Judiciary - Customary Court of Appeal						303,390,328.00	312,394,499.00		
Judiciary - High Court	2,234,647,944.60	2,310,371,181.62	1,837,993,657.00	472,377,524.62-	125.70%+	1,665,738,703.00	1,765,683,025.00		
Ministry of Youths Empowerment and Creative Economy	87,567,715.38	70,338,961.20	106,646,642.00	36,307,680.80+	65.96%+	109,724,074.00	116,307,518.00		
Ministry of Women and Children Affairs	63,936,290.40	52,823,432.80	76,437,273.00	23,613,840.20+	69.11%+	78,539,477.00	83,251,847.00		
Ministry of Basic Education	174,534,878.12	158,534,668.96	236,958,269.00	78,423,600.04+	66.90%+	243,987,261.00	258,520,150.00		
State Universal Basic Education Board	9,399,529.50	11,707,237.50	23,657,026.00	11,949,788.50+	49.49%+	23,657,026.00	24,839,877.00		
Anambra State Library Board			1,728,000.00	1,728,000.00-					
Exam Development Centre	13,814,230.44	9,100,057.96	29,044,792.00	19,944,734.04+	31.33%+	22,390,903.00	23,734,356.00		
Post Primary Schools Services Commission (PPSSC)	4,748,446,207.12	5,999,930,805.04	7,184,499,511.00	1,184,568,705.96+	83.51%+	7,831,104,464.00	8,300,970,732.00		
Anambra State Polytechnic- Mgbakwu			528,000.00	528,000.00-					
Ministry of Health	707,213,189.12	965,140,776.55	819,104,919.00	146,035,857.55-	117.83%+	863,223,753.00	915,017,178.00		
State Hospital Management Board	1,430,851,159.86	745,011,636.71	1,908,705,360.00	1,163,693,723.29+	39.03%+	2,026,139,291.00	2,147,707,647.00		
Anambra State Teaching Hospital	240,000,000.00		1,050,000,000.00	1,050,000,000.00+		572,250,000.00			
Ministry of Environment	81,614,754.81	59,682,671.64	94,957,182.00	35,274,510.36+	62.85%+	98,991,366.00	104,930,848.00		
Ministry of Local Govt & Chieftancy Affairs	23,639,688.60	20,202,591.70	27,918,612.00	7,716,020.30+	72.36%+	28,564,015.00	30,277,856.00		
Total		14,974,067,495.34	14,908,113,584.33	22,873,283,272.00	7,965,169,687.67+	65.18%+	24,133,103,706.00	24,956,345,221.00	
Note 49 - 22000000 Overhead Costs									
Office of the Executive Governor	13,278,907,505.24	825,845,348.86	17,169,003,409.00	16,343,158,060.14+	4.81%+	17,929,413,713.00	19,005,178,528.00		
Office of the Deputy Governor	115,767,044.75	47,865,815.75	140,937,530.00	93,071,714.25+	33.96%+	153,621,905.00	162,839,219.00		
Boundary Commission			6,300,000.00	6,300,000.00+		6,866,997.00	7,279,012.00		
Anambra Public Procurement Agency APPA	10,195,364.78	7,003,783.34	18,900,000.00	11,896,216.66+	37.06%+	20,601,000.00	21,837,058.00		
Office of the Secretary to the State Govt.	325,291,747.55	207,375,450.42	485,650,000.00	278,274,549.58+	42.70%+	437,798,500.00	464,066,409.00		
Liaison Office - Lagos	6,439,140.65	7,987,205.22	12,208,107.00	4,220,901.78+	65.43%+	12,970,353.00	13,748,567.00		
Liaison Office - Abuja	10,209,540.15	13,970,595.17	16,600,000.00	2,629,404.83+	84.16%+	18,093,995.00	19,179,627.00		

ANAMBRA STATE GOVERNMENT
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for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Liaison Office - Abakiliki	24.00							
Anambra St. Action Committee on AIDS - ANSACA	48,096,389.64	20,850,264.26	157,500,000.00	136,649,735.74+	13.24%+	171,674,998.00	181,975,491.00	
Pilgrim Welfare Board		930,000.00	6,300,000.00	5,370,000.00+	14.76%+	6,867,000.00	7,279,017.00	
Volunteer Service Agency	1,626,593.48	1,824,765.68	12,600,000.00	10,775,234.32+	14.48%+	13,276,199.00	14,072,766.00	
Muslim Pilgrim Welfare Board		277,500.00	6,300,000.00	6,022,500.00+	4.40%+	6,867,000.00	7,279,017.00	
Ministry of Local Artwork & Culture and Trouism	5,275,181.00	3,575,726.54	6,300,000.00	2,724,273.46+	56.76%+	6,866,994.00	7,279,011.00	
Ocha Brigade	59,844,282.79	72,517,354.78	171,365,250.00	98,847,895.22+	42.32%+	186,513,441.00	197,704,244.00	
Awka Capital Territory Dev.AUTH (ACTDA)	31,350,000.00	86,790,486.72	63,210,000.00	23,580,486.72-	137.30%+	68,898,878.00	73,032,821.00	
ANS Investement Promotion and Protection Age	47,238,799.00	149,151,992.75	91,988,800.00	57,163,192.75-	162.14%+	100,267,791.00	106,283,852.00	
Anambra State Small Business Agency (ASBA)	90,320.33	423.67	6,300,000.00	6,299,576.33+	0.01%+	6,867,000.00	7,279,020.00	
Greater Onitsha			48,510,000.00	48,510,000.00+		52,875,900.00	56,048,454.00	
Greater Nnewi			48,510,000.00	48,510,000.00+		52,875,900.00	56,048,454.00	
Ministry of Special Duties		3,995,274.75	6,300,000.00	2,304,725.25+	63.42%+	6,564,936.00	6,958,827.00	
Anambra State House of Assembly	1,052,143,512.77	972,115,889.44	2,302,205,000.00	1,330,089,110.56+	42.23%+	2,509,403,449.00	2,659,967,655.00	
Ministry of Information and Public Enlightenment	9,528,199.75	3,469,808.19	12,166,665.00	8,696,856.81+	28.52%+	13,261,662.00	14,057,358.00	
Anambra State Broadcasting Service	414,150,000.00		441,000,000.00	441,000,000.00+		480,690,000.00	509,531,394.00	
Arts Council			267,412.00	267,412.00+		291,478.00	308,967.00	
Government Printing Press	376,111.00	376,115.00	735,000.00	358,885.00+	51.17%+	801,148.00	849,215.00	
Tourism Board			802,234.00	802,234.00+		874,434.00	926,900.00	
Anambra State Newspaper Printing & Publishin	90,925,048.34		136,500,000.00	136,500,000.00+		148,785,000.00	157,712,097.00	
Anambra State Signage &Advert Agency(ANSA)	33,563,456.06	48,085,323.42	75,600,000.00	27,514,676.58+	63.60%+	82,404,000.00	87,348,226.00	
Office of the Head of Service	13,757,891.50	41,176,874.81	65,120,000.00	23,943,125.19+	63.23%+	16,480,794.00	17,469,638.00	
Office of the Auditor Gen. (State)	3,305,469.50	2,400,549.67	6,300,000.00	3,899,450.33+	38.10%+	6,867,000.00	7,279,017.00	
Office of the Auditor General - Local Government	2,998,529.48	2,490,647.77	4,725,000.00	2,234,352.23+	52.71%+	5,150,250.00	5,459,263.00	
Civil Service Commission	11,045,597.50	3,808,397.50	13,650,000.00	9,841,602.50+	27.90%+	14,878,500.00	15,771,204.00	
Anambra State Independent Electoral Commission	14,916,273.00	10,309,104.12	16,454,589.00	6,145,484.88+	62.65%+	17,935,495.00	19,011,619.00	
Ministry of Home Land Affairs	3,862,873.14	3,503,439.61	6,300,000.00	2,796,560.39+	55.61%+	6,867,000.00	7,279,017.00	
Ministry of Agriculture and Mechanization	11,402,817.62	8,116,855.33	13,650,000.00	5,533,144.67+	59.46%+	14,878,500.00	15,771,204.00	
Anambra Agricultureal Development Programme		1,206,537.29		1,206,537.29-		<1,771,548.00>	<1,860,127.00>	
Fisheries and Acquaculture Dev. Commission	5,200,152.00	3,197,311.08	37,049,880.00	33,852,568.92+	8.63%+	40,384,368.00	42,807,428.00	
Ministry of Finance	12,008,380.24	11,314,288.04	13,650,000.00	2,335,711.96+	82.89%+	14,878,498.00	15,771,203.00	
Office of the Accountant General	89,159,052.19	554,675,486.98	24,558,880.00	530,116,606.98-	2,258.55%+	26,769,174.00	28,375,323.00	
Anambra State Internal Revenue Service	69,490,380.59	62,996,881.43	74,569,572.00	11,572,690.57+	84.48%+	81,280,833.00	86,157,682.00	
Ministry of Trade and Commerce	11,002,328.00	7,989,157.46	13,125,000.00	5,135,842.54+	60.87%+	14,306,247.00	15,164,618.00	
Anambra State Industrial Development Agency	970,500.00		6,300,000.00	6,300,000.00+		6,866,999.00	7,279,014.00	
Ministry of Petroleum and Mineral Resources	4,130,821.79	3,568,470.68	6,300,000.00	2,731,529.32+	56.64%+	6,866,999.00	7,277,866.00	
Ministry Of Road Rail & Water Transportation	5,148,381.45	1,570,757.24	8,400,000.00	6,829,242.76+	18.70%+	9,155,999.00	9,705,356.00	
Anambra State Traffic Agency	18,019,150.00	4,190,690.00	161,175,000.00	156,984,310.00+	2.60%+	175,680,750.00	186,221,591.00	
Ministry of Works	11,298,691.48	8,027,264.92	13,492,500.00	5,465,235.08+	59.49%+	14,706,823.00	15,589,231.00	
Ministry of Economic Planning Budgetand Dev.Part	6,027,803.32	4,865,912.41	13,171,105.00	8,305,192.59+	36.94%+	13,811,501.00	14,640,189.00	
State Bureau of Statistics	3,326,550.13	2,379,733.07	6,000,000.00	3,620,266.93+	39.66%+	6,540,000.00	6,932,396.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Ministry of Housing		5,504,431.08	3,993,911.68	6,300,000.00	2,306,088.32+	63.40%+	6,867,000.00	7,279,019.00	
Ministry of Lands Physical Planning and Rur.Dev		11,823,778.50	5,445,572.69	13,650,000.00	8,204,427.31+	39.89%+	14,878,500.00	15,771,208.00	
Anambra State Physical Planning Board		210,500,000.00	133,855,592.80	222,600,000.00	88,744,407.20+	60.13%+	242,634,000.00	257,192,037.00	
Ministry Of Power & Domestic Water Dev.		5,437,011.00	7,040,383.91	6,300,000.00	740,383.91-	111.75%+	6,866,993.00	7,279,013.00	
Anambra State Fire Service		4,000,000.00	1,000,000.00	4,200,000.00	3,200,000.00+	23.81%+	4,578,000.00	4,852,680.00	
Rural Water Supply and Sanitation Agency		5,703,052.44	1,332,789.57	9,973,987.00	8,641,197.43+	13.36%+	10,871,637.00	11,523,931.00	
Judicial Service Commission		3,283,827.54	2,459,670.44	4,410,000.00	1,950,329.56+	55.77%+	4,806,899.00	5,095,309.00	
Ministry of Justice		14,325,000.00	9,073,006.52	18,532,500.00	9,459,493.48+	48.96%+	20,200,424.00	21,412,446.00	
Legal Aid Council				1,260,000.00	1,260,000.00+		1,373,400.00	1,455,804.00	
High Court of Justice		132,003,290.86	96,463,246.40	194,250,000.00	97,786,753.60+	49.66%+	211,732,485.00	224,436,434.00	
Ministry of Youths Empowerment and Creative Economy		6,005,263.91	4,494,952.79	9,792,405.00	5,297,452.21+	45.90%+	10,673,721.00	11,314,143.00	
National Youth Service Corps (NYSC)		20,000,000.00					42,000,000.00	44,100,000.00	
Sport Development Commission		6,058,306.13	3,422,335.93	31,500,000.00	28,077,664.07+	10.86%+	34,335,000.00	36,395,093.00	
Ministry of Women and Children Affairs		4,141,222.87	1,199,787.32	6,300,000.00	5,100,212.68+	19.04%+	6,866,999.00	7,279,013.00	
Motherless Babies Homes				7,665,000.00	7,665,000.00+		8,354,850.00	8,856,141.00	
Ministry of Basic Education		4,809,596.43	4,017,890.23	6,300,000.00	2,282,109.77+	63.78%+	6,866,996.00	7,279,015.00	
State Universal Basic Education Board		75,081,833.42	54,707,664.00	124,791,975.00	70,084,311.00+	43.84%+	136,023,249.00	144,184,635.00	
Anambra State Library Board		96,823,360.76	70,502,540.31	138,600,000.00	68,097,459.69+	50.87%+	151,073,993.00	160,138,429.00	
Examination Development Centre		13,448,527.78	1,749,300.00	29,640,927.00	27,891,627.00+	5.90%+	32,308,610.00	34,247,122.00	
Nwafor Orizu College of Education Nsugbe		480,000,000.00		472,500,000.00	472,500,000.00+		515,024,999.00	545,926,490.00	
Chukwuemeka Odumegwu Ojukwu University Igbariam		1,080,000,000.00		997,500,000.00	997,500,000.00+		1,087,274,999.00	1,152,511,497.00	
Special Education Centre Isulo		8,653,500.00	3,800,000.00	11,088,000.00	7,288,000.00+	34.27%+	12,085,920.00	12,811,075.00	
Special Education Centre Umuchu		6,554,887.10		6,930,000.00	6,930,000.00+		7,553,700.00	8,006,922.00	
Adult & Non Formal Education Agency				5,093,550.00	5,093,550.00+		5,551,969.00	5,885,087.00	
Post Primary Schools Services Commission (PPSSC)		485,300.00	1,501,500.00	7,607,250.00	6,105,750.00+	19.74%+	8,291,899.00	8,789,403.00	
Chukwuemeka Odumegwu Ojukwu University Uli Campus				1,080,000,000.00	1,080,000,000.00+		1,134,000,000.00	1,190,700,000.00	
Special Education Centre Onitsha		2,893,330.00	984,910.00	2,772,000.00	1,787,090.00+	35.53%+	2,772,000.00	2,910,600.00	
Anambra State Polytechnic- Mgbakwu		96,000,000.00		111,300,000.00	111,300,000.00+		121,317,000.00	128,596,009.00	
Information Communication & Tech ICT Agency		6,002,999.87	2,994,658.37	22,120,000.00	19,125,341.63+	13.54%+			
Hydrofoam Agency		4,563,004.01	7,993,256.81	12,600,000.00	4,606,743.19+	63.44%+	13,733,999.00	14,558,032.00	
Ministry of Health		10,015,261.75	22,488,980.07	10,695,301.00	11,793,679.07-	210.27%+	11,657,871.00	12,357,342.00	
State Hospital Management Board		4,143,521.51	26,627,499.59	6,825,000.00	19,802,499.59-	390.15%+	7,439,250.00	7,885,604.00	
Chukwuemeka Odumegwu Ojukwu Teaching Hospital		872,778,181.50	974,236,365.00	1,416,986,320.00	442,749,955.00+	68.75%+	1,544,515,078.00	1,637,185,981.00	
Primary Health Care Agency		22,937,139.33	19,937,280.46	25,200,000.00	5,262,719.54+	79.12%+	27,468,000.00	29,116,072.00	
Indigeneous Medicine And Herbal Practice		35,995,652.75	2,027,016.58	63,000,000.00	60,972,983.42+	3.22%+	68,670,000.00	72,790,199.00	
Anambra State Health Insurance Agency		18,248,257.11	544,567,341.14	21,358,215.00	523,209,126.14-	2,549.69%+	23,280,439.00	24,677,284.00	
Anambra State Oxygen Plant		3,531,894.94	3,407,778.46	6,300,000.00	2,892,221.54+	54.09%+	6,866,996.00	7,279,011.00	
State Hospitals 1		36,965,000.00	19,828,000.00	18,858,000.00	970,000.00-	105.14%+	20,555,220.00	21,788,530.00	
State Hospitals 2		2,580,000.00	3,080,500.00	89,407,500.00	86,327,000.00+	3.45%+	97,454,175.00	103,301,360.00	
Ministry of Environment Beautification and Ecology		5,507,203.75	3,443,390.07	6,300,000.00	2,856,609.93+	54.66%+	6,866,999.00	7,279,015.00	
Anambra State Waste Environ Protectn Agency		83,122,000.00		136,500,000.00	136,500,000.00+		148,785,000.00	157,712,098.00	
Forestry Department		302,900.00	204,820.64	1,050,000.00	845,179.36+	19.51%+	1,144,499.00	1,213,162.00	
Anambra State Park And Gardens		5,055,425.50	2,953,758.25	6,300,000.00	3,346,241.75+	46.89%+	6,867,000.00	7,279,014.00	

ANAMBRA STATE GOVERNMENT
STATEMENT of CONSOLIDATED REVENUE FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Anambra State Clear Drainage and Forest		30,290.00	26,250,000.00	26,219,710.00+	0.12%+	28,612,500.00	30,329,248.00	
Anambra State Erosion Watershed & Climate Ch	2,501,167.28	3,819,856.17	21,000,000.00	17,180,143.83+	18.19%+	22,890,000.00	24,263,397.00	
Sport Development Commission		519,510.39		519,510.39-				
Ministry of Local Govt & Chieftancy and Community Affairs	2,750,012.00	3,980,842.83	6,300,000.00	2,319,157.17+	63.19%+	6,866,998.00	7,279,009.00	
Anambra State Schools			44,730,000.00	44,730,000.00+		46,523,925.00	49,315,235.00	
Total	19,248,625,045.33	5,261,638,682.79	27,422,263,863.00	22,160,625,180.21+	19.19%+	28,927,927,794.00	30,650,194,061.00	
Note 50 - CRFC-Excluding Public Debt Charges								
20007001/22010101	Gratuity	4,173,384,128.53	3,429,178,397.03	5,500,000,000.00	2,070,821,602.97+	62.35%+	6,332,688,672.00	7,041,350,185.00
20007001/22010102	Pension	6,954,319,968.43	793,498,013.93	6,500,000,000.00	5,706,501,986.07+	12.21%+	7,085,000,000.00	7,510,100,000.00
20007001/22010103	Death Benefits			1,000,000,000.00	1,000,000,000.00+		1,090,000,000.00	1,155,400,000.00
20007001/22010104	Serverance Allowance for Political Office Holders - Legislat			1,000,000,000.00	1,000,000,000.00+		1,090,000,000.00	1,155,400,000.00
20007001/22010105	Serverance Allowance fro Political Office Holders - Executiv	131,238,206.88	496,297,721.96	500,000,000.00	3,702,278.04+	99.26%+	545,000,000.00	577,700,000.00
20007001/22060205	Cost of IGR Collection	3,444,608,856.54	2,184,713,497.63	4,000,000,000.00	1,815,286,502.37+	54.62%+	4,360,000,000.00	4,621,600,000.00
20007001/22060000	VAT & WHT Liabilities	9,806,331.37						
Total	14,713,357,491.75	6,903,687,630.55	18,500,000,000.00	11,596,312,369.45+	37.32%+	20,502,688,672.00	22,061,550,185.00	
Note 51 - Repayment of External Loans								
20007001/22060101	Foreign Loans Repayment	734,824,195.96	1,297,445,814.87	992,792,112.00	304,653,702.87-	130.69%+	1,082,143,402.00	1,147,072,006.00
Total	734,824,195.96	1,297,445,814.87	992,792,112.00	304,653,702.87-	130.69%+	1,082,143,402.00	1,147,072,006.00	
Note 52 - Repayment of Internal Loans								
20007001/22060201	Domestic Loans Repayment	3,487,261,177.37	538,938,181.98	15,724,344,371.00	15,185,406,189.02+	3.43%+	17,244,453,656.00	17,244,453,656.00
20007001/22060014	Deduction @ Source - Commercial Agric Credit Scheme	462,491,786.88	346,868,839.08	500,000,000.00	153,131,160.92+	69.37%+	545,000,000.00	577,700,000.00
20007001/22060219	Deduction @ Source - Ecological Fund	1,017,092,580.03	673,758,402.20	1,000,000,000.00	326,241,597.80+	67.38%+	1,090,000,000.00	1,155,400,000.00
20007001/22060220	Deduction @ Source - Health Sector	495,680,889.83		1,000,000,000.00	1,000,000,000.00+		1,090,000,000.00	1,155,400,000.00
Total	5,462,526,434.11	1,559,565,423.26	18,224,344,371.00	16,664,778,947.74+	8.56%+	19,969,453,656.00	20,132,953,656.00	
Note 53 - BTL Receipts								
20007001/22080002	With Holding Taxes due to FIRS	201,051,547.33	826,637,040.96		826,637,040.96+			
20007001/22080003	VAT to FIRS	238,625,558.74	1,723,027,785.49		1,723,027,785.49+			

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budgt 2024	Proposed Budgt 2025	Proposed Budgt 2026
20007001/22080004	Union	4,947,081.44	<2,338.52>		2,338.52-				
20007001/22080005	Loan	1,647,947,448.87	1,401,334,280.28		1,401,334,280.28+				
20007001/22080006	Monthly Net	11,665,795,022.95	12,491,395,585.15		12,491,395,585.15+				
20007001/22080013	Stamp Duty		321,595,549.92		321,595,549.92+				
20007001/22085005	Deposit (809,364,662.81	180,939,292.07		180,939,292.07+				
20007001/22080006	Difference in	924,638,295.61							
20007001/22080008	Monthly	13,474,035,827.68	987,340,661.14		987,340,661.14+				
20007001/22080000	FAAC	1,169,643,742.67	449,862,977.95		449,862,977.95+				
20007001/22080010	ASHIA Deposits	659,000,000.00	<3,900,000,000.00>		3,900,000,000.00-				
20007001/22080011	FAAC	539,573,659.00							
Sub total		31,334,622,847.10	14,482,130,834.44		14,482,130,834.44+				
Note 54 - BTL Payment									
20007001/22080001	With-Holding	5,726,852.02	1,125,481,139.84		1,125,481,139.84-				
20007001/22080002	VAT Due to	3,401,489.01	3,248,625,454.16		3,248,625,454.16-				
20007001/22080003	Union Dues	2,712,964,943.22	756,488,095.31		756,488,095.31-				
20007001/22080004	Loans	84,553,774.73							
20007001/22080005	Monthly Net	19,318,529,547.41	13,260,468,068.45		13,260,468,068.45-				
20007001/22080006	Difference in	60,762.32	<186,653,667.23>		186,653,667.23+				
20007001/22080007	Deposits -	105,333,499.86	4,884,000.00		4,884,000.00-				
20007001/22080008	Monthly	8,291,747,256.91	7,056,872,327.44		7,056,872,327.44-				
20007001/22080000	Deduction @	1,079,671,147.08							
20007001/22080010	ANSG 2.5%	11,629,805.49	712,701,141.18		712,701,141.18-				
20007001/22080011	FAAC	1,199,247,152.16							
20007001/22080012	Stamp Duty		416,749,317.18		416,749,317.18-				
20007001/22090000	ASBA Loan	202,822,300.67							
20007001/22090001	Health	2,136,177,273.49							
Sub Total		35,151,865,804.37	26,395,615,876.33		26,395,615,876.33-				

Note 55 - Transfer to Capital Development Fund

ANAMBRA STATE GOVERNMENT
 STATEMENT of CONSOLIDATED REVENUE FUND
 for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Acheived 2023	Approved Budget 2024	Proposed Budget 2025	Proposed Budget 2026
20007001/22070001 Capital Development Fund	Transfer to	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
Sub Total		50,104,139,562.32	29,344,623,479.04		29,344,623,479.04-				
This Represents Recurrent Surplus Transferred to CDF									

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Opening Balance		446,251,662.78	12,129,333,165.63		12,129,333,165.63+				
Add Revenue:									
Transfer from Consolidated Revenue Fund	56	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04+				
Aids and Grants	57	4,314,400,093.93	2,888,501,426.77	11,431,000,000.00	8,542,498,573.23-	74.73%-	5,431,000,000.00	4,631,000,000.00	
Internal Loans	59	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Other Capital Receipts	60	1,102,000.00							
Sub Total: Capital Receipts		70,183,528,820.13	32,233,124,905.81	25,459,694,691.00	6,773,430,214.81+	26.60%+	5,431,000,000.00	4,631,000,000.00	
Total Capital Revenue Available		70,629,780,482.91	44,362,458,071.44	25,459,694,691.00	18,902,763,380.44+	74.25%+	5,431,000,000.00	4,631,000,000.00	
Less: Capital Expenditure									
General Public Services	61	13,155,825,609.78	5,459,822,659.58	19,163,992,326.00	13,704,169,666.42+	71.51%+	18,682,751,308.00	20,581,650,771.00	
Public Order and Safety	63	1,700,289,492.34	1,102,853,199.98	3,923,160,000.00	2,820,306,800.02+	71.89%+	4,119,318,000.00	4,531,249,800.00	
Economic Affairs	64	45,587,773,666.91	30,684,147,845.39	106,080,057,129.00	75,395,909,283.61+	71.07%+	107,681,759,985.00	118,449,935,984.00	
Environmental Protection	65	117,349,933.59	296,667,087.67	2,907,599,954.00	2,610,932,866.33+	89.80%+	3,000,479,956.00	3,300,527,946.00	
Housing and Community Amenities	66	1,144,179,292.56	3,109,249,008.24	7,643,740,000.00	4,534,490,991.76+	59.32%+	7,885,962,000.00	8,674,558,200.00	
Health	67	990,422,472.93	834,517,121.88	6,047,780,519.00	5,213,263,397.12+	86.20%+	6,329,169,544.00	6,962,086,498.00	
Recreation, Culture and Religion	68	1,245,803,155.71	564,859,071.71	6,477,278,000.00	5,912,418,928.29+	91.28%+	6,801,141,900.00	7,481,256,090.00	
Education	69	740,402,236.10	598,617,295.00	8,337,051,104.00	7,738,433,809.00+	92.82%+	9,048,939,731.00	9,953,833,705.00	
Social Protection	70	1,584,324,435.04	51,380,000.00	3,881,000,000.00	3,829,620,000.00+	98.68%+	4,075,050,000.00	4,482,555,000.00	
Total Capital Expenditure by Main Functions		66,266,370,294.96	42,702,113,289.45	164,461,659,032.00	121,759,545,742.55 +	74.04%+	167,624,572,424.00	184,417,653,994.00	
Closing Balance		4,363,410,187.95	1,660,344,781.99	<139,001,964,341.0 0>	140,662,309,122.99 +	101.19%+	<162,193,572,424.0 0>	<179,786,653,994.0 0>	

Dr. Sir Chukwudi Okoli FCNA
Accountant General
Anambra State

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget 2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Note 56 - Transfer from CRF to CDF									
20007001/14010101	Transfer from CRF to CDF	50,104,139,562.32	29,344,623,479.04		29,344,623,479.04+				
Sub Total		50,104,139,562.32	29,344,623,479.04		29,344,623,479.04+				
This Represents Transfer from Recurrent Surplus									
Note 57 - Aids and Grants									

20001001/13010206	World Bank Assisted SGCBP II and CSDP	27,446,863.09							
20001001/13010207	UNDP Assisted Okpoko	82,988,000.00		2,000,000,000.00	2,000,000,000.00-	100.00%-	2,000,000,000.00	1,200,000,000.00	
20001001/13010208	SDG-CGS PPP Arrangements and Other Grants			431,000,000.00	431,000,000.00-	100.00%-	431,000,000.00	431,000,000.00	
20001001/13000214	Nigeria Erosion and Watershed Mgt Project - NEWMAP	3,947,730.84	58,045,189.32		58,045,189.32+				
20001001/13010222	Tertiary Trust Fund (TETFUND)			1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
20001001/13010224	SFTAS Grants	2,900,017,500.00	2,086,233,100.00	1,000,000,000.00	1,086,233,100.00+	108.62%+			
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	744,223,137.45	2,000,000,000.00	1,255,776,862.55-	62.79%-			
20001001/13010027	Universal Basic Education UBEC SUBEB Fund			1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
34001001/13010201	RAMP			1,000,000,000.00	1,000,000,000.00-	100.00%-			
38001001/130000001	State Action on Business Enabling Reform - SABER			2,000,000,000.00	2,000,000,000.00-	100.00%-			
Total		4,314,400,093.93	2,888,501,426.77	11,431,000,000.00	8,542,498,573.23-	74.73%-	5,431,000,000.00	4,631,000,000.00	
Note 58 - External Loans									

Note 59 - Internal Loans									

20007001/14030101	FGN Loan - Bridging Facility	15,035,902,285.70		14,028,694,691.00	14,028,694,691.00-	100.00%-			
20007001/14030107	Central Bank of Nigeria (CBN) Accelerated Agric Dev Scheme	226,952,109.42							
20007001/14030108	CBN Commercial Agriculture Credit Scheme (CACS)	501,032,768.76							
Total		15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Note 60 - Other Capital Receipts									

20001001/14020003	Other Strategic Funds Receipts	1,102,000.00							

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 30th - Sept - 2023

	Note	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Bdugt 2026
Total		1,102,000.00							

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget 2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Budget 2026
Note 61 - General Public Services								
70111 - Executive and Legislative Organs	4,943,246,083.20	1,637,922,188.88	6,769,407,326.00	5,131,485,137.12+	75.80%+	6,980,937,058.00	7,709,655,097.00	
70112 - Financial and Fiscal Affairs			7,000,000.00	7,000,000.00+	100.00%+	7,350,000.00	8,085,000.00	
70113 - External Affairs		1,536,000.00		1,536,000.00-				
70121 - Economic Aid to Developing Countries and Transition			5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,775,000.00	
70131 - General Personnel Services	201,971,050.18	180,000,800.00	196,000,000.00	15,999,200.00+	8.16%+	205,800,000.00	226,380,000.00	
70132 - Overall Planning and Statistical Services	45,802,925.93	82,165,160.00	443,000,000.00	360,834,840.00+	81.45%+	465,150,000.00	511,665,000.00	
70133 - Other General Services	7,362,767,940.81	3,471,982,263.20	10,506,760,000.00	7,034,777,736.80+	66.95%+	9,719,598,000.00	10,691,557,799.00	
70140 - Basic Research			10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	11,550,000.00	
70150 - Research and Development General Public Services	75,442,581.03	13,340,147.50	406,300,000.00	392,959,852.50+	96.72%+	426,615,000.00	469,276,500.00	
70160 - General Public Services Not Elsewhere Classified	526,595,028.63	74,412,100.00	820,525,000.00	746,112,900.00+	90.93%+	861,551,250.00	947,706,375.00	
Total	13,155,825,609.78	5,461,358,659.58	19,163,992,326.00	13,702,633,666.42+	71.50%+	18,682,751,308.00	20,581,650,771.00	
Note 62 - Defense								
Note 63 - Public Order and Safety								
70320 - Fire Protection Services		241,210,346.98		241,210,346.98-				
70330 - Law Courts	1,636,544,542.34	858,866,653.00	3,773,160,000.00	2,914,293,347.00+	77.24%+	3,961,818,000.00	4,357,999,800.00	
70340 - Prisons	63,744,950.00	2,776,200.00	50,000,000.00	47,223,800.00+	94.45%+	52,500,000.00	57,750,000.00	
70350 - Research and Development Public Order and Safety			100,000,000.00	100,000,000.00+	100.00%+	105,000,000.00	115,500,000.00	
Total	1,700,289,492.34	1,102,853,199.98	3,923,160,000.00	2,820,306,800.02+	71.89%+	4,119,318,000.00	4,531,249,800.00	
Note 64 - Economic Affairs								
70411 - General Economic and Commercial Affairs	3,477,409,736.46	2,360,483,170.10	15,698,830,000.00	13,338,346,829.90+	84.96%+	17,701,771,500.00	19,471,948,650.00	
70412 - General Labour Affairs	8,046,670.00	56,365,609.38	115,000,000.00	58,634,390.62+	50.99%+	120,750,000.00	132,825,000.00	
70421 - Agriculture	913,091,589.37	789,500,000.00	1,933,357,129.00	1,143,857,129.00+	59.16%+	2,030,024,985.00	2,233,027,484.00	
70422 - Forestry			24,500,000.00	24,500,000.00+	100.00%+	25,725,000.00	28,297,500.00	
70423 - Fishing, Livestock and Hunting	4,205,000.00	7,000,000.00	98,000,000.00	91,000,000.00+	92.86%+	81,900,000.00	90,090,000.00	
70432 - Petroleum and Natural Gas			25,000,000.00	25,000,000.00+	100.00%+	26,250,000.00	28,875,000.00	
70435 - Electricity	539,544,380.30	482,118,383.60	5,055,000,000.00	4,572,881,616.40+	90.46%+	5,307,750,000.00	5,838,525,000.00	
70442 - Manufacturing	21,850,614.21	56,365,500.00	120,000,000.00	63,634,500.00+	53.03%+	126,000,000.00	138,600,000.00	
70443 - Construction	31,990,008,986.55	12,000,000.00	515,000,000.00	503,000,000.00+	97.67%+	540,750,000.00	594,825,000.00	
70451 - Road Transport	7,336,221,939.83	26,129,925,888.52	75,477,770,000.00	49,347,844,111.48+	65.38%+	77,151,658,500.00	84,866,824,350.00	
70452 - Water Transport			1,000,000,000.00	1,000,000,000.00+	100.00%+	1,050,000,000.00	1,155,000,000.00	
70453 - Railway Transport			200,000,000.00	200,000,000.00+	100.00%+	210,000,000.00	231,000,000.00	
70454 - Air Transport	1,279,831,120.45	529,989,545.79	2,000,000,000.00	1,470,010,454.21+	73.50%+	2,100,000,000.00	2,310,000,000.00	
70460 - Communication		258,339,748.00	3,516,000,000.00	3,257,660,252.00+	92.65%+	892,500,000.00	981,750,000.00	
70473 - Tourism	800,000.00		47,000,000.00	47,000,000.00+	100.00%+	49,350,000.00	54,285,000.00	
70474 - Multipurpose Development Projects	6,763,629.74		94,600,000.00	94,600,000.00+	100.00%+	99,330,000.00	109,263,000.00	
70481 - R & D Gen Economic, Commercial and Labour Affairs	10,000,000.00	2,060,000.00	90,000,000.00	87,940,000.00+	97.71%+	94,500,000.00	103,950,000.00	
70486 - R & D Communication			120,000,000.00	120,000,000.00+	100.00%+	126,000,000.00	138,600,000.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Bdgt 2025	Proposed Bdgt 2026
Total	45,587,773,666.91	30,684,147,845.39	106,130,057,129.00	75,445,909,283.61+	71.09%+	107,734,259,985.00	118,507,685,984.00	
Note 65 - Environmental Protection								
70510 - Waste Management	5,734,900.00		127,000,000.00	127,000,000.00+	100.00%+	133,350,000.00	146,685,000.00	
70520 - Waste Water Management	66,396,582.80	37,701,261.19	1,085,980,000.00	1,048,278,738.81+	96.53%+	1,087,779,000.00	1,196,556,900.00	
70530 - Pollution Abatement	4,062,500.00	9,997,500.00	17,000,000.00	7,002,500.00+	41.19%+	17,850,000.00	19,635,000.00	
70550 - R & D Environmental Protection	31,155,950.79	500,000.00	124,439,500.00	123,939,500.00+	99.60%+	130,661,475.00	143,727,622.00	
70560 - Environmental Protection	10,000,000.00	248,468,326.48	1,553,180,454.00	1,304,712,127.52+	84.00%+	1,630,839,481.00	1,793,923,424.00	
Total	117,349,933.59	296,667,087.67	2,907,599,954.00	2,610,932,866.33+	89.80%+	3,000,479,956.00	3,300,527,946.00	
Note 66 - Housing and Community Amenities								
70610 - Housing Development	667,891,061.02	2,696,949,758.24	4,169,500,000.00	1,472,550,241.76+	35.32%+	4,452,315,000.00	4,897,546,500.00	
70620 - Community Development		362,582,000.00	1,505,000,000.00	1,142,418,000.00+	75.91%+	1,580,250,000.00	1,738,275,000.00	
70630 - Water Supply	466,755,231.54	25,219,250.00	1,813,000,000.00	1,787,780,750.00+	98.61%+	1,641,150,000.00	1,805,265,000.00	
70640 - Street Lighting			10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	11,550,000.00	
70650 - R & D Housing and Community Amenities	9,533,000.00	24,498,000.00	96,240,000.00	71,742,000.00+	74.54%+	149,247,000.00	164,171,700.00	
Total	1,144,179,292.56	3,109,249,008.24	7,593,740,000.00	4,484,490,991.76+	59.06%+	7,833,462,000.00	8,616,808,200.00	
Note 67 - Health								
70721 - General Medical Services	614,500.00		155,712,000.00	155,712,000.00+	100.00%+	163,497,600.00	179,847,360.00	
70731 - General Hospital Services	98,598,688.74	26,741,400.00	259,130,000.00	232,388,600.00+	89.68%+	272,086,500.00	299,295,150.00	
70740 - Public Health Services	149,572,133.00	29,224,000.00	435,938,519.00	406,714,519.00+	93.30%+	457,735,444.00	503,508,988.00	
70750 - R & D Health	741,637,151.19	778,551,721.88	5,197,000,000.00	4,418,448,278.12+	85.02%+	5,435,850,000.00	5,979,435,000.00	
Total	990,422,472.93	834,517,121.88	6,047,780,519.00	5,213,263,397.12+	86.20%+	6,329,169,544.00	6,962,086,498.00	
Note 68 - Recreation, Culture and Religion								
70810 - Recreatui and Sporting Services	1,042,246,855.71	544,786,847.71	6,078,578,000.00	5,533,791,152.29+	91.04%+	6,382,506,900.00	7,020,757,590.00	
70830 - Broadcasting and Publishing Services	181,507,000.00	20,072,224.00	334,700,000.00	314,627,776.00+	94.00%+	351,435,000.00	386,578,500.00	
70850 - R & D Recreation , Culture and Religion	22,049,300.00		64,000,000.00	64,000,000.00+	100.00%+	67,200,000.00	73,920,000.00	
Total	1,245,803,155.71	564,859,071.71	6,477,278,000.00	5,912,418,928.29+	91.28%+	6,801,141,900.00	7,481,256,090.00	
Note 69 - Education								
70912 - Primary Education	353,667,807.73	392,226,295.00	1,442,120,000.00	1,049,893,705.00+	72.80%+	1,514,226,000.00	1,665,648,600.00	
70921 - Lower Secondary Education			5,000,000.00	5,000,000.00+	100.00%+	5,250,000.00	5,775,000.00	
70922 - Upper Secondary Education			2,699,079,565.00	2,699,079,565.00+	100.00%+	2,834,033,542.00	3,117,436,897.00	
70941 - First Stage of Tertiary Education	83,250,036.00	141,000,000.00	1,312,138,276.00	1,171,138,276.00+	89.25%+	1,868,095,189.00	2,054,904,708.00	
70950 - Education Not Defined by Level	5,152,450.00	1,500,000.00	427,000,000.00	425,500,000.00+	99.65%+	448,350,000.00	493,185,000.00	
70960 - Subsidiary Services to Education			1,641,013,263.00	1,641,013,263.00+	100.00%+	1,527,750,000.00	1,680,525,000.00	
70970 - R & D Education	298,331,942.37	64,743,000.00	810,700,000.00	745,957,000.00+	92.01%+	851,235,000.00	936,358,500.00	

ANAMBRA STATE GOVERNMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND
for the Period Ended 30th - Sept - 2023

Note	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed Budget 2025	Proposed Bdugt 2026
Total	740,402,236.10	599,469,295.00	8,337,051,104.00	7,737,581,809.00+	92.81%+	9,048,939,731.00	9,953,833,705.00	
Note 70 - Social Protection								
71011 - Sickness			2,000,000.00	2,000,000.00+	100.00%+	2,100,000.00	2,310,000.00	
71012 - Disability			81,000,000.00	81,000,000.00+	100.00%+	85,050,000.00	93,555,000.00	
71020 - Old Age	2,167,000.00		11,000,000.00	11,000,000.00+	100.00%+	11,550,000.00	12,705,000.00	
71040 - Family and Children	9,810,000.00	25,000,000.00	69,000,000.00	44,000,000.00+	63.77%+	72,450,000.00	79,695,000.00	
71050 - Unemployment			1,960,000,000.00	1,960,000,000.00+	100.00%+	2,058,000,000.00	2,263,800,000.00	
71060 - Housing	1,499,888,885.04	1,180,000.00	1,425,000,000.00	1,423,820,000.00+	99.92%+	1,496,250,000.00	1,645,875,000.00	
71070 - Social Exclusions	17,060,550.00	5,200,000.00	118,000,000.00	112,800,000.00+	95.59%+	123,900,000.00	136,290,000.00	
71080 - R & D Social Protection	55,398,000.00	20,000,000.00	215,000,000.00	195,000,000.00+	90.70%+	225,750,000.00	248,325,000.00	
Total	1,584,324,435.04	51,380,000.00	3,881,000,000.00	3,829,620,000.00+	98.68%+	4,075,050,000.00	4,482,555,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
STATUTORY ALLOCATION								
.....								
20007001 - Office of the Accountant General								
.....								
20007001/11010001	37,745,435,639.64	25,003,902,725.90	41,638,208,035.00	16,634,305,309.10	39.95%-	41,985,193,102.00	44,084,452,757.00	
Federation Accounts				-				
20007001/11010002	30,134,487,953.43	27,783,543,446.55	35,457,702,659.00	7,674,159,212.45-	21.64%-	35,753,183,515.00	37,540,842,691.00	
Accounts								
20007001/11010003	1,545,778,786.36	499,011,652.78	3,100,753,676.00	2,601,742,023.22-	83.91%-	3,410,829,043.00	3,751,911,947.00	
from FAAC								
20007001/11010004	1,152,737,913.40	833,625,651.49	810,279,666.00	23,345,985.49+	2.88%+	891,307,632.00	980,438,395.00	
FAAC								
20007001/11010005		2,291,791,582.02		2,291,791,582.02+				
Budget Augmentation								
20007001/11010007		3,229,282,470.46		3,229,282,470.46+				
Special Revenue								
20007001/11010010	8,245,468,097.72	8,450,835,340.02		8,450,835,340.02+				
SURE - P								
20007001/11010011	209,007,371.68	4,585,057,348.39	251,734,448.00	4,333,322,900.39+	1,721.39%+	276,907,883.00	304,598,681.00	
Exchange Rate								
20007001/11010013	1,022,589,732.23	1,075,799,938.77		1,075,799,938.77+				
Non Oil Revenue								
20007001/11010016		7,000,000,000.00		7,000,000,000.00+				
Budget Support Facility								
20007001/11010017	284,014,325.72		10,057,566,010.00	10,057,566,010.00	100.00%-	173,322,612.00	190,654,873.00	
Over deduction Refund								
(Bank Charges & Stamp Duty)								
20007001/11010018		103,799,732.63		103,799,732.63+				
Share of Solid Minerals								
20007001/11000020		1,686,686,079.03		1,686,686,079.03+				
Forex Equalization								
20007001/11010021	3,774,198,009.64	6,101,243,171.19	10,123,746,516.00	4,022,503,344.81-	39.73%-		12,862,219,948.00	
13% Oil Derivation								
20007001/11000022	265,071,425.31	374,972,786.68		374,972,786.68+		11,136,121,168.00		
13% Derivation Gas								
FAAC								
20007001/11000023		2,136,052,920.62		2,136,052,920.62+				
State Share of Electronic								
Money Transfer								
Total Statutory Allocation	84,378,789,255.13	91,155,604,846.53	101,439,991,010.0	10,284,386,163.47	10.14%-	93,626,864,955.00	99,715,119,292.00	
			0	-				
TAXES								
.....								
15001001 - Ministry of Agriculture Mechanization Processing								
.....								
15008001/12010001			327,320.00	327,320.00-	100.00%-	366,599.00	403,259.00	
Cattle Tax (Veterinary)								
Sub total			327,320.00	327,320.00-	100.00%-	366,599.00	403,259.00	
.....								
20001001 - Ministry of Finance Industry Innovations Dev.								
.....								
20007001/12010010	60,500.00	2,000.00		2,000.00+				
Anambra State Property								
& Land Use Tax								
20001001/12010012	34,250.00							
WHT Arears								
Sub total	94,750.00	2,000.00		2,000.00+				
.....								
20007001 - Office of the Accountant General								
.....								
20007001/12010012	24,533,974.51	1,497,363.83	5,210,702.00	3,713,338.17-	71.26%-	5,835,987.00	6,419,586.00	
WHT								
20007001/12010017	823,030,346.32	1,437,873,173.63	64,720,674.00	1,373,152,499.63+	2,121.66%+	72,487,155.00	79,735,870.00	
Development Levy –								
2.5% Deduction from Contractors								
Sub total	847,564,320.83	1,439,370,537.46	69,931,376.00	1,369,439,161.46+	1,958.26%+	78,323,142.00	86,155,456.00	
.....								
20008001 - Anambra State Internal Revenue Service								
.....								

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
20008001/12010052	Paye - Anambra	5,837,540.97	1,613,344.03		1,613,344.03+				
20008001/12010053	PAYE - Anambra State	1,000,000.00	367,379.02		367,379.02+				
20008001/12010054	Paye- Anambra State	995,860.09	825,606.39		825,606.39+				
20008001/12010055	PAYE - OCHA Brigade		5,000.00		5,000.00+				
20008001/12010056	PAYE - ARTMA	1,554,794.61	34,862,124.52		34,862,124.52+				
20008001/12010057	PAYE - ASUBEB	13,587,100.53	44,891,432.65		44,891,432.65+				
20008001/12010058	PAYE - Anambra State		1,444,593.16		1,444,593.16+				
20008001/12010059	PAYE - Golden Tulip	241,229.23							
20008001/12010060	PAYE - Anambra Int'l		636,740.44		636,740.44+				
20008001/12010061	PAYE - COOU Igbariam	162,602,989.00	205,631,943.00		205,631,943.00+				
20008001/12010062	PAYE - COOU -	10,024,848.50	14,000,000.00		14,000,000.00+				
Sub Total		19,281,710,507.26	18,174,432,973.67	27,340,821,937.00	9,166,388,963.33-	33.53%-	30,621,720,586.00	33,683,892,643.00	
29001001 - Ministry of Road Rail & Water Transportation									
17009001 - Examination Development Centre (EDC)									
17009001/12010017	With-holding Tax	5,150.00	620,350.35	10,621.00	609,729.35+	5,740.79%+	11,896.00	13,086.00	
Sub total		5,150.00	620,350.35	10,621.00	609,729.35+	5,740.79%+	11,896.00	13,086.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A									
TOTAL TAXES		20,129,374,728.09	19,614,425,861.48	27,411,091,254.00	7,796,665,392.52-	28.44%-	30,700,422,223.00	33,770,464,444.00	

LICENSES

23001001 - Ministry of Information Strategy and Communicatio

36001001 - Ministry of Local Artwork & Culture & Tourism

36001001/12020147	Petroleum Products Dealer Licenses			4,698,679.00	4,698,679.00-	100.00%-	5,262,521.00	5,788,773.00	
36001001/12020071	Operational Permit		352,400.00		352,400.00+				
36001001/12020090	Renewal of Operation Permit	22,500.00	40,500.00		40,500.00+				
36001001/12020447	Petroleum Product Fees	960,000.00	480,000.00	3,804,159.00	3,324,159.00-	87.38%-	4,260,659.00	4,686,725.00	
Sub total		982,500.00	872,900.00	8,502,838.00	7,629,938.00-	89.73%-	9,523,180.00	10,475,498.00	

15001001 - Ministry of Agriculture Mechanization Processing

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
15001001/12020001	Veterinary Licences	100,000.00	2,500.00		2,500.00+				
15001001/12020038	Forestry Licences			163,660.00	163,660.00-	100.00%-	183,299.00	201,629.00	
Sub total		100,000.00	2,500.00	163,660.00	161,160.00-	98.47%-	183,299.00	201,629.00	
20008001 - Anambra State Internal Revenue Service									
20008001/12020029	Pool Betting and Casino Licences			803.00	803.00-	100.00%-	900.00	990.00	
20008001/12020032	Motor Vehicle Licences	152,626,750.00	71,642,585.00	264,308,817.00	192,666,232.00-	72.89%-	296,025,875.00	325,628,463.00	
20008001/12020033	Drivers' Licences	209,022,300.00	121,153,723.12	7,433,125.00	113,720,598.12+	1,529.92%+	8,325,101.00	9,157,611.00	
20008001/12020043	Gaming Licences (Current)	479,624,759.55	301,373,451.71	1,252,357,111.00	950,983,659.29-	75.94%-	1,402,639,964.00	1,542,903,961.00	
20008001/12020044	Gaming Licences (Arrears)	9,500,000.00	29,004,500.00	803.00	29,003,697.00+	3,611,917.43%+	900.00	990.00	
20008001/12020045	Pools Agents Licences (Current)		1,500,000.00	803.00	1,499,197.00+	186,699.50%+	900.00	990.00	
20008001/12020050	Pool Proprietor Licences		253,000.00		253,000.00+				
20008001/12020071	Learners Permit	2,017,750.00	1,100,325.00	1,905,642.00	805,317.00-	42.26%-	2,134,319.00	2,347,751.00	
Sub total		852,791,559.55	526,027,584.83	1,526,007,104.00	999,979,519.17-	65.53%-	1,709,127,959.00	1,880,040,756.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
22001001/12020083	Hackney Permit Licence		2,500.00		2,500.00+				
Sub total			2,500.00		2,500.00+				
11184003 - Awka Capital Territory Development Authority									
29001001 - Ministry of Roads Rail and Water Transportation									
29001001/12020037	Mobil Promotional Advert/Trading Permit		163,500.00		163,500.00+				
29001001/12020058	Okada Permit/Licence	3,210,000.00	10,205,013.00	4,340,265.00	5,864,748.00+	135.12%+	4,861,095.00	5,347,205.00	
29001001/12020083	Hackney Permit		35,250.00		35,250.00+				
29001001/12020089	Bill Board Erection/Installation Permit	120,900.00							
Sub total		3,330,900.00	10,403,763.00	4,340,265.00	6,063,498.00+	139.70%+	4,861,095.00	5,347,205.00	
38001001 - Ministry of Economic Planning Budget & Dev. Partn									
60001001 - Ministry of Lands Physcial Planning &Rural Dev.									
60001001/12020040	Temporary Occupational Licences	32,870.00	301,120.00	3,274.00	297,846.00+	9,097.31%+	3,667.00	4,034.00	
Sub total		32,870.00	301,120.00	3,274.00	297,846.00+	9,097.31%+	3,667.00	4,034.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
14001001 - Ministry of Social Welfare Children & Women Affai								
14001001/12020048 Licencing of Place of Worship for Celebration of Marriages	2,400.00							
Sub total	2,400.00							
21001001 - Ministry of Health								
35001001 - Ministry of Environment Beautification & Ecology								
35109001 - Forestry Department								
35109001/12020021 Hunting Licenses	3,000.00		3,274.00	3,274.00-	100.00%-	3,667.00	4,034.00	
35109001/12020038 Forestry Licences (Roller Saws Saw Mills Hammer Licence)	72,800.00	23,000.00		23,000.00+				
Sub total	75,800.00	23,000.00	3,274.00	19,726.00+	602.50%+	3,667.00	4,034.00	
TOTAL LICENCES	857,316,029.55	563,413,371.83	1,539,020,415.00	975,607,043.17-	63.39%-	1,723,702,867.00	1,896,073,156.00	
FEES								
11021002 - Anambra State Liaison Office-Lagos								
11021002/12040006 Identification letter - Fees	9,823,000.00	8,709,010.00	8,118,499.00	590,511.00+	7.27%+	9,092,719.00	10,001,991.00	
Sub total	9,823,000.00	8,709,010.00	8,118,499.00	590,511.00+	7.27%+	9,092,719.00	10,001,991.00	
11021003 - Anambra State Liaison Office-Abuja								
11021003/12040006 Identification Letter Fees	7,496,620.00	5,870,000.00	5,948,271.00	78,271.00-	1.32%-	6,662,064.00	7,328,271.00	
Sub total	7,496,620.00	5,870,000.00	5,948,271.00	78,271.00-	1.32%-	6,662,064.00	7,328,271.00	
36001001 - Ministry of Local Artwork & Culture & Tourism								
36001001/12040007 Registration Fees for Artist group Art Galleries Art Shops A		100,000.00		100,000.00+				
36001001/12040017 Contractors Registration Fees	501,300.00	15,000.00		15,000.00+				
36001001/12040024 Accreditation Fee for Facilitators/Organizers		2,500.00		2,500.00+				
36001001/12040245 Registration of Hotels/Hospitality Outfits	174,000.00	586,031.25		586,031.25+				
36001001/12040264 Regsitration fee for ICT Centers	50,000.00							
36001001/12040275 Cyber Café Operation Fees		2,500.00	276,525.00	274,025.00-	99.10%-	309,708.00	340,679.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
36001001/12040399 of Hotels/ Hospitality Outfits		201,935.00		201,935.00+				
36001001/12040400 Groups	18,000.00	13,000.00		13,000.00+				
36001001/12040402 Fees		137,500.00		137,500.00+				
36001001/12020403 Telecomm Masts Fees		20,250.00		20,250.00+				
36001001/12020444	1,000.00							
36001001/12020446 Dealers	10,000.00							
36001001/12020447		720,000.00		720,000.00+				
Sub total	754,300.00	1,798,716.25	276,525.00	1,522,191.25+	550.47%+	309,708.00	340,679.00	
23001001 - Ministry of Information & Communication Strategy								
23001001/12040007 Artist Group	7,000.00	5,000.00		5,000.00+				
23001001/12040036 Fees	154,687,330.00	214,175,770.49	177,160,156.00	37,015,614.49+	20.89%+	198,419,376.00	218,261,314.00	
23001001/12040245	4,000.00	50,000.00		50,000.00+				
23001001/12040455 Fees	165,000.00	442,500.00	416,293.00	26,207.00+	6.30%+	466,248.00	512,873.00	
23001001/12040456 Erection/Installation Permit	225,000.00	170,000.00	807,779.00	637,779.00-	78.95%-	904,713.00	995,184.00	
Sub total	155,088,330.00	214,843,270.49	178,384,228.00	36,459,042.49+	20.44%+	199,790,337.00	219,769,371.00	
23001002 - Anambra State Signage Agency								
23001002/1204000675 All Building	12,160,900.00	8,988,450.00	31,563,000.00	22,574,550.00-	71.52%-	35,350,560.00	38,885,616.00	
Sub total	12,160,900.00	8,988,450.00	31,563,000.00	22,574,550.00-	71.52%-	35,350,560.00	38,885,616.00	
40001001 - Office of the Auditor General(State)								
40001001/12040235 Auditors	142,000.00	20,000.00		20,000.00+				
40001001/12040340 of External Auditors	200,000.00	180,000.00		180,000.00+				
Sub total	342,000.00	200,000.00		200,000.00+				
35001002 - Anambra State Park and Garden								
35001002/12040027	50,000.00		920,698.00	920,698.00-	100.00%-	1,031,182.00	1,134,300.00	
35001002/12040047	420,000.00	10,000.00	1,841,543.00	1,831,543.00-	99.46%-	2,062,529.00	2,268,782.00	
Sub total	470,000.00	10,000.00	2,762,241.00	2,752,241.00-	99.64%-	3,093,711.00	3,403,082.00	
35001003 - Anambra State Clear Drainage and Fores								
35001003/12040017 Contractors			2,323,047.00	2,323,047.00-	100.00%-	2,601,813.00	2,861,995.00	
35001003/12040027			3,933,977.00	3,933,977.00-	100.00%-	4,406,055.00	4,846,660.00	
35001003/12040318 Charges/Sanitation Fees			8,030,690.00	8,030,690.00-	100.00%-	8,994,373.00	9,893,810.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
35001003/120400319	Waste Collectin Fees			147,294.00	147,294.00-	100.00%-	164,970.00	181,467.00	
Sub total				14,435,008.00	14,435,008.00-	100.00%-	16,167,211.00	17,783,932.00	
40001002 - Auditor General for Local Government									
40001002/12040235	Registration of External Auditors	5,000.00							
Sub total		5,000.00							
47001001 - Civil Service Commission									
47001001/12040052	Civil Service Entrance Examination Fees		2,000.00		2,000.00+				
Sub total			2,000.00		2,000.00+				
11184003 - Awka Capital Territory Development Authority									
11184003/12040050	Inspection Fees	10,001.00							
11184003/12040053	Application Fees	185,000.00							
11184003/12040266	Approval Fees for Building Plan	20,000.00	420,600.00		420,600.00+				
11184003/12040270	Fencing Fees		85,000.00		85,000.00+				
Sub total		215,001.00	505,600.00		505,600.00+				
15001001 - Ministry of Agriculture Mechanization Processing									
15001001/12040027	Tender Fees	882,000.00	360,000.00	4,075,134.00	3,715,134.00-	91.17%-	4,564,151.00	5,020,566.00	
15001001/12040107	Vet Health Certification fees	63,200.00							
15001001/12040525	Produce Inspection Fees	540,000.00	227,760.00	5,237,120.00	5,009,360.00-	95.65%-	5,865,575.00	6,452,133.00	
Sub total		1,485,200.00	587,760.00	9,312,254.00	8,724,494.00-	93.69%-	10,429,726.00	11,472,699.00	
20001001 - Ministry of Finance Industry Innovations & Dev.									
20001001/12040027	Tender Fees		40,000.00		40,000.00+				
20001001/12040048	Sport Levy	292,610.00	48,300.00	584,500.00	536,200.00-	91.74%-	654,640.00	720,104.00	
20001001/12040058	Stamp Duty Fees	103,212.00	51,100.00	120,250,877.00	120,199,777.00-	99.96%-	134,680,982.00	148,149,080.00	
20001001/12040152	Registration of Auctioners	16,000.00	75,500.00	29,225.00	46,275.00+	158.34%+	32,732.00	36,006.00	
Sub total		411,822.00	214,900.00	120,864,602.00	120,649,702.00-	99.82%-	135,368,354.00	148,905,190.00	
20007001 - Office of Accountant General									
20007001/12040152	Registration of Auctioneers		3,000.00		3,000.00+				
Sub total			3,000.00		3,000.00+				
20008001 - Anambra State Internal Revenue Service									

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
20008001/12040011 Insurance	5,000.00		8,028.00	8,028.00-	100.00%-	8,991.00	9,890.00	
20008001/12040017 contractors registration fee	5,200,005.00	800,000.00	2,608,819.00	1,808,819.00-	69.33%-	2,921,877.00	3,214,065.00	
20008001/12040045 Change of Ownership Certificate	15,365,000.00	8,081,500.00	29,824,011.00	21,742,511.00-	72.90%-	33,402,893.00	36,743,182.00	
20008001/12040055 Identification of Motor Vehicles Fees	22,500.00	28,700.00		28,700.00+				
20008001/12040057 Motor Vehicle New Number Plates	202,459,000.00	81,082,900.00	602,903,938.00	521,821,038.00-	86.55%-	675,252,411.00	742,777,652.00	
20008001/12040116 Proof of Ownership Certificates	3,250,000.00	80,000.00	12,041.00	67,959.00+	564.40%+	13,486.00	14,835.00	
20008001/12040135 Drivers Licence Test fees		12,250.00		12,250.00+				
20008001/12040138 3rd Party Motor Vehicle Insurance	1,100.00	26,000.00		26,000.00+				
20008001/12040151 RENEWAL OF REGISTRATION OF CONTRACTORS	980,000.00	1,390,000.00	3,114,528.00	1,724,528.00-	55.37%-	3,488,272.00	3,837,099.00	
20008001/12040545 Scratch Card Motor Park Fees (Anambra State Internal Revenue	500.00	38,500.00	82,976,477.00	82,937,977.00-	99.95%-	92,933,655.00	102,227,020.00	
20008001/12040549 Registration of New Vehicle fee (Plate Number)	41,920,225.00	184,278,904.00	153,483,806.00	30,795,098.00+	20.06%+	171,901,863.00	189,092,049.00	
20008001/12040552 Roadworthiness/Computerized Vehicle Fee	276,250,875.00	111,254,525.00	603,931,330.00	492,676,805.00-	81.58%-	676,403,090.00	744,043,399.00	
20008001/12040578 Autoalert Fee	1,786,000.00	87,100.00	6,473,080.00	6,385,980.00-	98.65%-	7,249,850.00	7,974,835.00	
Sub total	547,240,205.00	387,160,379.00	1,485,336,058.00	1,098,175,679.00-	73.93%-	1,663,576,388.00	1,829,934,026.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat								
22001001/12040005 Replacement of Lost Certificate/byelaws	5,000.00	24,050.00	32,732.00	8,682.00-	26.52%-	36,661.00	40,327.00	
22001001/12040017 Contractor Registration Fees	3,000.00		173,479.00	173,479.00-	100.00%-	194,297.00	213,727.00	
22001001/12040049 Commerce Fee	10,023,500.00	13,519,140.00	83,704,627.00	70,185,487.00-	83.85%-	93,749,183.00	103,124,101.00	
22001001/12040124 Business Plan Preparation (MSME)	1,597,300.00		157,114.00	157,114.00-	100.00%-	175,968.00	193,564.00	
22001001/12040125 Registration of Business Premises (Current)	31,602,940.06	25,852,502.00	87,290,025.00	61,437,523.00-	70.38%-	97,764,828.00	107,541,311.00	
22001001/12040126 Registration of Business Premises (Arrears)	1,650,300.00	651,500.00	3,991,667.00	3,340,167.00-	83.68%-	4,470,668.00	4,917,735.00	
22001001/12040127 Renewal of Business Premises	31,528,050.00	25,899,009.00	22,874,430.00	3,024,579.00+	13.22%+	25,619,363.00	28,181,299.00	
22001001/12040128 Market Stallage Fees	126,597,326.00	85,943,422.00	192,917,973.00	106,974,551.00-	55.45%-	216,068,130.00	237,674,943.00	
22001001/12040131 Other Markets Fees	1,209,610.00	1,963,720.00	9,098,252.00	7,134,532.00-	78.42%-	10,190,043.00	11,209,047.00	
22001001/12040151 Renewal of Contractors Registration	50,000.00	5,050.00		5,050.00+				
22001001/12040220 Registration Fees of Cooperative Societies	1,282,500.00	790,300.00	1,402,567.00	612,267.00-	43.65%-	1,570,875.00	1,727,963.00	
22001001/12040250 Cooperatives Audit Fees	1,525,030.00	465,100.00	1,358,378.00	893,278.00-	65.76%-	1,521,384.00	1,673,523.00	
22001001/12040394 Anambra Manifest and Insurance Scheme	23,604,000.00	22,812,920.00	30,482,625.00	7,669,705.00-	25.16%-	34,140,540.00	37,554,594.00	
22001001/12040541 Market Development Fees	30,587,111.50	5,395,940.00	71,199,105.00	65,803,165.00-	92.42%-	79,742,998.00	87,717,298.00	
22001001/12040542 Market Traders Fees	213,617,330.00	199,670,284.00	266,839,709.00	67,169,425.00-	25.17%-	298,860,475.00	328,746,522.00	
22001001/12040543 Tourism Registration Fees	5,000.00							
22001001/12040676 Development Fees (Infrastructural facilities levy)	11,000.00							
22001001/12040680 Biometrics Markets Registration Fees	4,383,013.50	1,048,752.00		1,048,752.00+				
22001001/12040681 Market Operartion Card Fees	7,391,830.00	1,423,713.00		1,423,713.00+				
Sub total	486,673,841.06	385,465,402.00	771,522,683.00	386,057,281.00-	50.04%-	864,105,413.00	950,515,954.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
66001001 - Ministry of Tertiary & Science Education								
66001003/12040017			292,250.00	292,250.00-	100.00%-	327,320.00	360,052.00	
Contractors								
66001003/12040027			981,960.00	981,960.00-	100.00%-	1,099,796.00	1,209,775.00	
Tender Fee								
66001003/12040444			392,784.00	392,784.00-	100.00%-	439,919.00	483,910.00	
VSat Installation Permit								
66001003/12040447						183,299.00	201,629.00	
Petroleum Product Fees								
66001003/12040544	300,000.00		136,656,100.00	136,656,100.00-	100.00%-	153,054,832.00	168,360,315.00	
Sand Beach								
Tolls/Environmental Remediation Fees								
66001003/12040562			1,472,940.00	1,472,940.00-	100.00%-	1,649,693.00	1,814,663.00	
Metal Scraps and								
Welder Fabrications Fees								
Sub total	300,000.00		139,796,034.00	139,796,034.00-	100.00%-	156,754,859.00	172,430,344.00	
29001001 - Ministry of Road Rail & Water Transportation								
29001001/12040017	2,382,200.00	528,000.00		528,000.00+				
Contractor Registration								
29001001/12040027	2,650,500.00	1,074,300.00		1,074,300.00+				
Tender Fees (General)								
29001001/12040036	933,000.00	457,050.00	893,584.00	436,534.00-	48.85%-			
Billboard/Advertisement fees								
29001001/12040145	182,640.00		7,947,785.00	7,947,785.00-	100.00%-	8,901,520.00	9,791,672.00	
Decongestion, Loading and off loading permit to Tanker Drive								
29001001/12040151	12,500.00	238,000.00		238,000.00+				
Renewal of Contractor Registration								
29001001/12040318	1,000.00	6,000.00		6,000.00+				
Operation Clean&Healthy Anambra-OCHA BRIGADE Sanitation Fees								
29001001/12040393	7,153,750.00	3,488,500.00	6,338,592.00	2,850,092.00-	44.96%-	7,099,224.00	7,809,146.00	
V.I.O. Functions/Duties								
29001001/12040396	25,900.00	6,320,560.00		6,320,560.00+				
Registration of Commercial Vehicles								
29001001/12040403	26,000.00							
Installation/Monitoring of Telecomm Masts								
29001001/12040447	16,860,000.00	5,672,500.00	6,169,982.00	497,482.00-	8.06%-	6,910,381.00	7,601,419.00	
Petroleum Products Fees								
29001001/12040448	14,000.00							
Registration of Spare Parts Stores								
29001001/12040545	152,488,191.00	115,497,052.00	678,742,934.00	563,245,882.00-	82.98%-	760,192,087.00	836,211,296.00	
Motor Park Fees								
29001001/12040552	6,850.00	23,500.00		23,500.00+				
Road Worthiness								
29001001/12040558	500.00	2,500.00		2,500.00+				
Marine Transport Fees								
29001001/12040680	20,331,010.44	43,416,173.00		43,416,173.00+				
Biometrics Motor Vehicle Registration Fee								
29001001/12040681	24,357,076.55	52,000,959.00		52,000,959.00+				
Motor vehicle Operation card Fee								
29001001/12040682	121,474,628.02	1,959,354,757.33		1,959,354,757.33+				
Commercial Vehicle Operational Fee								
29001001/12060058		2,500.00		2,500.00+				
Sale of Statistical Year Book								
Sub total	348,899,746.01	2,188,082,351.33	700,092,877.00	1,487,989,474.33+	212.54%+	783,103,212.00	861,413,533.00	
34001001 - Ministry of Road Construction Road Furniture & Ma								
34001001/12040015		502,687.50	3,993,905.00	3,491,217.50-	87.41%-	4,473,174.00	4,920,492.00	
Material testing Fees								
34002001/12040017	6,810,000.00	2,376,556.25	6,350,008.00	3,973,451.75-	62.57%-	7,112,009.00	7,823,210.00	
Registration of Contractors								
34001001/12040027	65,525,000.00	8,091,125.00	13,992,929.00	5,901,804.00-	42.18%-	15,672,082.00	17,239,290.00	
Tender Fees								
34001001/12040098		2,500.00	278,356,201.00	278,353,701.00-	100.00%-	311,758,946.00	342,934,840.00	
Right of Way Permit Fees (Fees for Road Cutting)								
34001001/12040151	3,390,000.00	1,260,212.50	8,822,911.00	7,562,698.50-	85.72%-	9,881,660.00	10,869,826.00	
Renewal of Contractors Registration								
Sub total	75,725,000.00	12,233,081.25	311,515,954.00	299,282,872.75-	96.07%-	348,897,871.00	383,787,658.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
38051001 - Ministry of Economic Planning Budget & Dev. Partn								
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53001001 - Ministry of Housing and Urban Renewal								
.....								
53001001/12040017 Contractors	Registration of	2,650,000.00	1,800,000.00	18,264,456.00	16,464,456.00-	90.14%-	20,456,191.00	22,501,810.00
53001001/12040027	Tenders Fees	15,290,000.00	2,415,000.00	34,507,711.00	32,092,711.00-	93.00%-	38,648,636.00	42,513,500.00
53001001/12040029	Business Expatriate		2,050.00		2,050.00+			
53001001/12040030 Quota/Renewal Fees	Profssional Registration			20,907.00	20,907.00-	100.00%-	23,417.00	25,758.00
53001001/12040151 of Contractors	Renewal of Registration	900,000.00	300,000.00	5,406,470.00	5,106,470.00-	94.45%-	6,055,247.00	6,660,772.00
Sub total		18,840,000.00	4,517,050.00	58,199,544.00	53,682,494.00-	92.24%-	65,183,491.00	71,701,840.00
60055001 - Anambra State Physical Planning Board								
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60055001/12040050	Inspection Fees	10,000.00		657,593,995.00	657,593,995.00-	100.00%-	736,505,274.00	810,155,801.00
60055001/12040053	Application Fees	989,850.00		296,650,899.00	296,650,899.00-	100.00%-	332,249,008.00	365,473,908.00
60055001/12040169	Computer Fees			1,170,496.00	1,170,496.00-	100.00%-	1,310,956.00	1,442,052.00
60055001/12040181	Development Charges	12,000.00	3,500.00		3,500.00+			
60055001/12040185	Revalidation Fees			88,376.00	88,376.00-	100.00%-	98,982.00	108,880.00
60055001/12040264	Registration Fee	229,880.00	187,500.00	7,381,884.00	7,194,384.00-	97.46%-	8,267,711.00	9,094,482.00
60055001/12040266	Approval Fees	451,600.00	873,500.00	15,768,903.00	14,895,403.00-	94.46%-	17,661,172.00	19,427,289.00
60055001/12040268	Planing Rate	717,358,115.00	471,503,832.00	1,361,788,171.00	890,284,339.00-	65.38%-	1,525,202,752.00	1,677,723,027.00
60055001/12040270	Fencing Fees			9,615,082.00	9,615,082.00-	100.00%-	10,768,893.00	11,845,782.00
60055001/12040271	Pegging Fees			9,429,271.00	9,429,271.00-	100.00%-	10,560,784.00	11,616,862.00
60055001/12040272 Certificate Fees	Building Completion		122,400.00	12,182,687.00	12,060,287.00-	99.00%-	13,644,610.00	15,009,071.00
60055001/12040311	Filing Fees	175,400.00	1,000.00	359,397.00	358,397.00-	99.72%-	402,526.00	442,778.00
60055001/12040009	Recertification Fees	265,000.00	115,000.00	293,514,274.00	293,399,274.00-	99.96%-	328,735,987.00	361,609,585.00
60055001/12040559	Amendment Fees	2,000.00		2,256,053.00	2,256,053.00-	100.00%-	2,526,780.00	2,779,458.00
Sub total		719,493,845.00	472,806,732.00	2,667,799,488.00	2,194,992,756.00-	82.28%-	2,987,935,435.00	3,286,728,975.00
60001001 - Ministry of Lands Physical Planning & Rural Dev.								
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60001001/12010022 & Land Use Tax (APLUC)	Anambra State Property	1,002,835.06	275,000.00	2,488,057.00	2,213,057.00-	88.95%-	2,786,624.00	3,065,287.00
60001001/12040027	Tender Fees	600,000.00						
60001001/12040030 Professionals	Registration of	200,000.00	260,000.00	327,320.00	67,320.00-	20.57%-	366,599.00	403,259.00
60001001/12040037	Deed Fees	34,387,450.00	19,968,968.00	356,250,255.00	336,281,287.00-	94.39%-	399,000,286.00	438,900,315.00
60001001/12040038	Survey Fees	3,008,000.00	1,713,000.00	15,823,317.00	14,110,317.00-	89.17%-	17,722,115.00	19,494,327.00
60001001/12040058 Document	Fees for Stamp Dutied	2,141,700.00	48,000.00	95,675,556.00	95,627,556.00-	99.95%-	107,156,625.00	117,872,288.00
60001001/12040090	Administration Fees	8,000.00	14,500.00		14,500.00+			
60001001/12040156 Certificate of Occupancy	Application Fees for	6,020,000.00	6,445,000.00	11,079,782.00	4,634,782.00-	41.83%-	12,409,357.00	13,650,292.00
60001001/12040157 Certificate of Occupancy	Charting Fees for		10,000.00	65,464.00	55,464.00-	84.72%-	73,320.00	80,652.00
60001001/12040158	Search Fees (Survey)	1,784,000.00	1,175,050.00	5,983,410.00	4,808,360.00-	80.36%-	6,701,420.00	7,371,562.00
60001001/12040161 Boundary Beacons Fees	Re-establishment of	1,770,000.00	520,000.00	2,373,070.00	1,853,070.00-	78.09%-	2,657,838.00	2,923,622.00
60001001/12040162	Consent Fees	78,450,260.00	51,060,036.00	1,123,822,590.00	1,072,762,554.00-	95.46%-	1,258,681,301.00	1,384,302,836.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
60001001/12040163		3,000.00		3,000.00+				
60001001/12040164	Special Fees for Certificate of Occupancy Reg. Instructions	3,164,851.03	1,680,010.00	11,845,711.00	10,165,701.00-	85.82%-	13,267,197.00	14,593,917.00
60001001/12040165	Inspection Fees for Building Plans	699,850.00	230,000.00	1,461,484.00	1,231,484.00-	84.26%-	1,636,863.00	1,800,549.00
60001001/12040167	Survey Description fees		50,000.00		50,000.00+			
60001001/12040168	Non Refundable Application Fee for Allocation of State Lands	4,878,000.00	13,073,050.00	455,658,759.00	442,585,709.00-	97.13%-	510,337,810.00	561,371,591.00
60001001/12040169	Computer Fee	4,395,450.00	3,892,540.00	11,753,242.00	7,860,702.00-	66.88%-	13,163,632.00	14,479,995.00
60001001/12040170	Deed of Mortgage on Certificate of Occupancy	60,000.00	159,966.00	65,464.00	94,502.00+	144.36%+	73,320.00	80,652.00
60001001/12040171	Change of Use/Change of Purpose Fees	650,000.00	8,000.00	37,991,050.00	37,983,050.00-	99.98%-	42,549,977.00	46,804,975.00
60001001/12040172	Renewal of Leases	3,873,000.00	830,000.00	2,857,504.00	2,027,504.00-	70.95%-	3,200,405.00	3,520,445.00
60001001/12040173	Verification Fee for Certificate of Occupancy		8,705,000.00	360,052.00	8,344,948.00+	2,317.71%+	403,258.00	443,584.00
60001001/12040174	Release of Perfected Document	10,000.00						
60001001/12040175	Anambra State Land Information Mgt System ALIMS	95,000.00	453,900.00	684,098.00	230,198.00-	33.65%-	766,191.00	842,810.00
60001001/12040180	Renewal of Registration of Professionals	10,000.00	10,000.00		10,000.00+			
60001001/12040242	Sub - Division Fee	2,050,000.00	3,030,000.00	339,385,716.00	336,355,716.00-	99.11%-	380,112,003.00	418,123,203.00
60001001/12040254	Private Layout approval Fees		2,378,310.00		2,378,310.00+			
60001001/12040266	Layout Approval Fees	4,452,170.00	6,245,600.00	3,926,923.00	2,318,677.00+	59.05%+	4,398,154.00	4,837,970.00
60001001/12040268	Plan/Layout Approval Fees	570,000.00		1,304,043.00	1,304,043.00-	100.00%-	1,460,529.00	1,606,581.00
60001001/12040279	Caution Fee	1,420,000.00	712,000.00	3,168,457.00	2,456,457.00-	77.53%-	3,548,673.00	3,903,540.00
60001001/12040280	Re-Certification of C of O	1,680,000.00	2,298,113.00	8,264,830.00	5,966,717.00-	72.19%-	9,256,610.00	10,182,271.00
60001001/12040405	Variation approval Fees	130,000.00	574,000.00	2,049,023.00	1,475,023.00-	71.99%-	2,294,906.00	2,524,397.00
60001001/12040409	Certification fees	427,000.00	1,025,000.00	126,019.00	898,981.00+	713.37%+	141,141.00	155,255.00
60001001/12040559	Plan Certification Fees	239,000.00	728,000.00		728,000.00+			
60001001/12070035	Premium on Land	595,475,544.01	480,443,077.00	4,949,267,183.00	4,468,824,106.00-	90.29%-	5,543,179,245.00	6,097,497,170.00
Sub total	753,652,110.10	608,019,120.00	7,444,058,379.00	6,836,039,259.00-	91.83%-	8,337,345,399.00	9,170,833,345.00	
61001001 - Ministry of Power & Domestic Water Development								
61001001/12040017	Registration of Contractors	1,500,000.00	890,050.00	9,411,025.00	8,520,975.00-	90.54%-	10,540,348.00	11,594,383.00
61001001/12040027	Tender Fees	4,520,000.00	860,000.00		860,000.00+			
61001001/12040151	Renewal of Registration of Contractors	260,000.00	162,600.00	1,636,599.00	1,473,999.00-	90.06%-	1,832,992.00	2,016,291.00
61001001/12040222	Registration/Renewal of Town Unions Fees	500.00	209,000.00		209,000.00+			
61001001/12040223	Water Tankers Fees	500.00						
61001001/12040464	Fire Service Fees from Petroleum	120,000.00	690,100.00		690,100.00+			
61001001/12040465	Fire Service Fees	3,161,100.00	4,513,850.00	11,740,968.00	7,227,118.00-	61.55%-	13,149,885.00	14,464,873.00
Sub total	9,562,100.00	7,325,600.00	22,788,592.00	15,462,992.00-	67.85%-	25,523,225.00	28,075,547.00	
18011001 - Judicial Service Commission								
18011001/12040026	Court Fees (High Court and Magistrate Court)	2,447,860.00	5,056,534.00	3,101,045.00	1,955,489.00+	63.06%+	3,473,171.00	4,067,083.00
18011001/12040283	Probate Fees	507,470.00						
Sub total	2,955,330.00	5,056,534.00	3,101,045.00	1,955,489.00+	63.06%+	3,473,171.00	4,067,083.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
26051001 - High Court of Justice								
26051001/12040001 and Magistrate Court)	131,677,115.00	85,047,291.05	161,692,181.00	76,644,889.95-	47.40%-	181,095,243.00	199,204,768.00	
26051001/12040283	211,078,204.18	115,946,103.97	237,231,963.00	121,285,859.03-	51.13%-	265,699,798.00	292,269,778.00	
Sub total	342,755,319.18	200,993,395.02	398,924,144.00	197,930,748.98-	49.62%-	446,795,041.00	491,474,546.00	
26052001 - Judiciary-Customary Court of Appeal								
26052001/12040026	314,290.00	139,760.00		139,760.00+		303,858.00	334,244.00	
26052001/12040182	3,600.00							
Sub total	317,890.00	139,760.00		139,760.00+		303,858.00	334,244.00	
26001001 - Ministry of Justice								
26001001/12040089	53,000.00	50,100.00	54,008.00	3,908.00-	7.24%-	60,489.00	66,538.00	
26001001/12040090	1,500,000.00	2,468,781.00	6,318,805.00	3,850,024.00-	60.93%-	7,077,062.00	7,784,768.00	
26001001/12040091	365,000.00	210,000.00	4,566,114.00	4,356,114.00-	95.40%-	5,114,048.00	5,625,453.00	
26001001/12040092			1,472,940.00	1,472,940.00-	100.00%-	1,649,693.00	1,814,663.00	
26001001/12040282		135,074.00	1,413,137.00	1,278,063.00-	90.44%-	1,582,714.00	1,740,986.00	
26001001/12040409		15,000.00	31,423.00	16,423.00-	52.26%-	35,194.00	38,713.00	
26001001/12040595	82,600.00	147,640.00		147,640.00+				
Sub total	2,000,600.00	3,026,595.00	13,856,427.00	10,829,832.00-	78.16%-	15,519,200.00	17,071,121.00	
13001001 - Ministry of Youths Entrepreneurship & Sports Dev.								
13001001/12040017	4,805.00		196,392.00	196,392.00-	100.00%-	219,960.00	241,955.00	
13001001/12040036	911,000.00	803,600.00	59,081.00	744,519.00+	1,260.17%+	66,171.00	72,788.00	
13001001/12040183	50,000.00	6,000.00	114,562.00	108,562.00-	94.76%-	128,309.00	141,140.00	
13001001/12040184	50,000.00	10,000.00	32,732.00	22,732.00-	69.45%-	36,661.00	40,327.00	
13001001/12040232			175,350.00	175,350.00-	100.00%-	196,392.00	216,032.00	
Sub total	1,015,805.00	819,600.00	578,117.00	241,483.00+	41.77%+	647,493.00	712,242.00	
14001001 - Ministry of Social Welfare Children & Women Affai								
14001001/12040017	80,000.00	600,000.00		600,000.00+				
14001001/12040155	239,100.00	75,000.00	970,873.00	895,873.00-	92.27%-	1,087,378.00	1,196,115.00	
14001001/12040188		45,500.00	106,384.00	60,884.00-	57.23%-	119,151.00	131,066.00	
14001001/12040189	301,000.00	110,000.00	2,152,129.00	2,042,129.00-	94.89%-	2,410,385.00	2,651,423.00	
14001001/12040191	300,000.00	240,000.00		240,000.00+				
14001001/12040192	190,000.00	200,000.00		200,000.00+				
14001001/12040449		100,000.00		100,000.00+				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
Sub total	1,110,100.00	1,370,500.00	3,229,386.00	1,858,886.00-	57.56%-	3,616,914.00	3,978,604.00	
17001001 - Ministry of Basic Education								
17001001/12040199 Inter State Transfer of Student	95,054.81	213,080.16	24,549.00	188,531.16+	767.98%+	27,495.00	30,245.00	
17001001/12040017 Contractor Registration Fees	810,000.00	402,500.00	818,300.00	415,800.00-	50.81%-	916,497.00	1,008,147.00	
17001001/12040027 Tender Fees	442,000.00	490,000.00	3,188,850.00	2,698,850.00-	84.63%-	3,571,513.00	3,928,664.00	
17001001/12040048 Sport Levy	90,611,010.00	41,462,695.00	139,983,667.00	98,520,972.00-	70.38%-	156,781,708.00	172,459,879.00	
17001001/12040049 Penalty Fees for Private School Operating illegally (Ministr	4,306,000.00	3,279,600.00	1,742,979.00	1,536,621.00+	88.16%+	1,952,137.00	2,147,351.00	
17001001/12040051 Application Fees for Private Schools (Ministry of Education)	4,715,000.00	2,560,000.00	1,638,237.00	921,763.00+	56.27%+	1,834,826.00	2,018,308.00	
17001001/12040052 Tuition Fees & Other Fees	1,450,110.00	1,662,000.00	17,230,387.00	15,568,387.00-	90.35%-	19,298,034.00	21,227,837.00	
17001001/12040064 Application Fees for Inspection of Comm/Private Vocational S	50,000.00	476,900.00	36,774.00	440,126.00+	1,196.84%+	41,188.00	45,307.00	
17001001/12040065 Application Fees for Inspection of Vocational Training Cent			209,485.00	209,485.00-	100.00%-	234,624.00	258,086.00	
17001001/12040066 Application Fees for Inspection of New Nursery Schools	20,000.00	40,000.00	261,856.00	221,856.00-	84.72%-	293,279.00	322,607.00	
17001001/12040067 Application Fees for Inspection of New Primary Schools	58,200.00	30,500.00	196,392.00	165,892.00-	84.47%-	219,960.00	241,955.00	
17001001/12040068 Application Fees for Inspection of New Secondary Schools	100,000.00		163,660.00	163,660.00-	100.00%-	183,299.00	201,629.00	
17001001/12040070 Registration of New Private Nursery Schools	610,000.00	245,000.00	540,078.00	295,078.00-	54.64%-	604,888.00	665,377.00	
17001001/12040071 Registration of New Private Primary Schools	965,000.00	750,500.00		750,500.00+				
17001001/12040072 Registration of New Private Secondary Schools	1,300,000.00	293,500.00	165,297.00	128,203.00+	77.56%+	185,133.00	203,646.00	
17001001/12040074 Registration of New Vocational Training centres			98,196.00	98,196.00-	100.00%-	109,980.00	120,978.00	
17001001/12040080 Processing Fee for Certificate Evaluation	66,750.00	168,000.00	65,464.00	102,536.00+	156.63%+	73,320.00	80,652.00	
17001001/12040079 Transfer from Private to Public Schools	2,424,090.00	16,000.00	40,915.00	24,915.00-	60.89%-	45,825.00	50,407.00	
17001001/12040099 Renewal of Registration of Private Nursery Schools	13,038,950.00	825,000.00	5,237,120.00	4,412,120.00-	84.25%-	5,865,575.00	6,452,133.00	
17001001/12040100 Renewal of Registration of Private Primary Schools	20,474,220.00	1,573,700.00	10,339,711.00	8,766,011.00-	84.78%-	11,580,477.00	12,738,525.00	
17001001/12040101 Renewal of Registration of Private Secondary Schools	17,956,000.00	11,926,500.00	58,988,629.00	47,062,129.00-	79.78%-	66,067,265.00	72,673,991.00	
17001001/12040102 Renewal of Registration of Private Professional Institutions	27,000.00			45,000.00+				
17001001/12040194 Fees for Approval of New Nursery School	7,790,000.00	4,600,500.00	12,254,948.00	7,654,448.00-	62.46%-	13,725,542.00	15,098,096.00	
17001001/12040195 Fees for Approval of New Primary School	19,440,000.00	12,631,500.00	20,818,862.00	8,187,362.00-	39.33%-	23,317,126.00	25,648,838.00	
17001001/12040196 Fees for Approval of New Secondary School	12,280,000.00	8,410,000.00	14,074,760.00	5,664,760.00-	40.25%-	15,763,732.00	17,340,105.00	
17001001/12040103 Renewal of Registration of Vocational Training centres	105,000.00	45,000.00		45,000.00+				
17001001/12040294 Book Review	1,461,000.00	3,346,000.00		3,346,000.00+				
17001001/12040473 Registration of Vocational Centres	100,000.00							
17001001/12040475 Registration of Private Schools	1,943,500.00	1,647,000.00	3,484,322.00	1,837,322.00-	52.73%-	3,902,441.00	4,292,685.00	
17001001/12040476 Renewal of Registration of Private Schools	28,109,000.00	21,742,330.00	80,578,328.00	58,835,998.00-	73.02%-	90,247,728.00	99,272,500.00	
17001001/12040477 Application Fees for Private Schools	13,946,000.00	5,280,000.00	22,945,132.00	17,665,132.00-	76.99%-	25,698,548.00	28,268,403.00	
17001001/12040481 Exam Fees - Primary School Leaving Certificate	6,226,130.00	4,704,865.00	4,408,297.00	296,568.00+	6.73%+	4,937,293.00	5,431,022.00	
17001001/12040503 BECE Retention of Centre Fee	222,000.00	84,000.00	216,163.00	132,163.00-	61.14%-	242,103.00	266,313.00	
17001001/12040505 Change of School Name	168,000.00	95,000.00	140,748.00	45,748.00-	32.50%-	157,638.00	173,402.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
17001001/12040668	Fees for School Upgrading	2,670,000.00	1,680,000.00	5,916,309.00	4,236,309.00-	71.60%-	6,626,267.00	7,288,893.00	
17001001/12040669	Fees for Issuance of Eligibility Letter	58,000.00	40,000.00	91,650.00	51,650.00-	56.36%-	102,649.00	112,913.00	
Sub total		254,038,014.81	130,721,670.16	405,900,065.00	275,178,394.84-	67.79%-	454,608,090.00	500,068,894.00	
17008001 - Anambra State Library Board									
17008001/12020409	Certification Fees (Anambra State Library Board)	88,000.00	28,000.00	65,464.00	37,464.00-	57.23%-	293,279.00	322,607.00	
17008001/12020409	Library Fees (Anambra State Library Board)	598,300.00	123,700.00	261,856.00	138,156.00-	52.76%-			
Sub total		155,088,330.00	214,843,270.49	178,384,228.00	36,459,042.49+	20.44%+	199,790,337.00	219,769,371.00	
17003001 - Anambra State Universal Basic Education Board									
17003001/12040017	Contractor Regsitratio Fees		2,500.00	1,309,280.00	1,306,780.00-	99.81%-	1,466,395.00	1,613,034.00	
17003001/12040027	Tender Fees		108,100.00		108,100.00+				
17003001/12040478	School Equipment Fees	144,667,225.00	98,505,460.00	417,513,395.00	319,007,935.00-	76.41%-	467,615,002.00	514,376,503.00	
17003001/12040481	Exam Fees - Primary School Leaving Certificate	55,235,640.00	58,745,570.00	145,322,626.00	86,577,056.00-	59.58%-	162,761,341.00	179,037,475.00	
Sub total		199,902,865.00	157,361,630.00	564,145,301.00	406,783,671.00-	72.11%-	631,842,738.00	695,027,012.00	
17009001 - Examination Development Centre									
17009001/12040017	Contractor Registration Fees	100,000.00							
17009001/12040052	Tuition Fee	3,319,990.00	4,434,210.00	927,422.00	3,506,788.00+	378.12%+	1,038,713.00	1,142,584.00	
17009001/12040300	Tracing Fee: Statement of Result (Basic Ed)	49,000.00	14,700.00	702,101.00	687,401.00-	97.91%-	786,354.00	864,989.00	
17009001/12040316	Examination Fees: Post Literacy Adult & Non-Formal	1,548,500.00	1,808,760.00	2,841,792.00	1,033,032.00-	36.35%-	3,182,808.00	3,501,089.00	
17009001/12040407	BECE Resit Exam fee	1,386,930.00	820,390.00	1,766,831.00	946,441.00-	53.57%-	1,978,851.00	2,176,736.00	
17009001/12040479	Common Entrance Examination Fees (JSS)	132,303,449.00	18,570,746.00	26,539,861.00	7,969,115.00-	30.03%-	29,724,645.00	32,697,110.00	
17009001/12040481	Examination Fees: First School Leaving Certificate	169,830,111.00	161,911,565.00	138,952,220.00	22,959,345.00+	16.52%+	155,626,487.00	171,189,136.00	
17009001/12040483	Examination Fees: Junior Secondary Schools	204,738,509.00	169,378,070.00	278,363,330.00	108,985,260.00-	39.15%-	311,766,930.00	342,943,623.00	
17009001/12040485	Examination Fees: Other Issue of Reffered Candidates			3,928.00	3,928.00-	100.00%-	4,400.00	4,840.00	
17009001/12040503	BECE Retention of Centre Fee	624,800.00	352,000.00	1,680,958.00	1,328,958.00-	79.06%-	1,882,674.00	2,070,941.00	
17009001/12040515	Tracing Fee: Statement of Result (Teacher's Grade II)		700.00		700.00+				
17009001/12040561	Exam Ethics	11,726,187.00	10,254,005.00	20,233,227.00	9,979,222.00-	49.32%-	22,661,215.00	24,927,336.00	
17009001/12040564	Common Entrance - Examination Fees: School of Nursing		25,000.00		25,000.00+				
17009001/12040663	Common Entrance Examination Fees (SSS) (Exam Development Cen	1,167,035.00	581,000.00	1,730,441.00	1,149,441.00-	66.42%-	1,938,093.00	2,131,902.00	
17009001/12040664	Tracing Fee: Statement of Result (Basic Ed) (Exam Developmen	40,800.00	62,350.00	696,406.00	634,056.00-	91.05%-	779,975.00	857,973.00	
17009001/12040666	BECE Resit Exam fee (Exam Development Centre)	4,188,340.00	890,970.00	2,946,027.00	2,055,057.00-	69.76%-	3,299,551.00	3,629,506.00	
17009001/12040667	BECE Retention of Centre Fee (Exam Development Centre)	701,520.00	932,000.00	1,284,404.00	352,404.00-	27.44%-	1,438,533.00	1,582,386.00	
Sub total		531,725,171.00	370,036,466.00	478,668,948.00	108,632,482.00-	22.69%-	536,109,229.00	589,720,151.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
17051001 - Post Primary Schools Service Commission								
17051001/12040048 Sport Levy	128,640.00	3,346,160.00		3,346,160.00+				
17051001/12040052 Tuition Fees (Secondary/Vocational Centres)	495,016,420.00	325,996,844.00	679,721,427.00	353,724,583.00-	52.04%-	761,287,999.00	837,416,798.00	
17051001/12040083 Sports Levy	9,598,470.00	3,127,990.00	20,622,019.00	17,494,029.00-	84.83%-	23,096,662.00	25,406,328.00	
17051001/12040478 School Equipment Fees	4,763,560.00	1,094,300.00	3,496,048.00	2,401,748.00-	68.70%-	3,915,574.00	4,307,131.00	
17051001/12040582 Earnings from Community Education Resource Center	187,110.00	5,000.00		5,000.00+				
Sub total	509,694,200.00	333,570,294.00	703,839,494.00	370,269,200.00-	52.61%-	788,300,235.00	867,130,257.00	
17064002 - Community Education Resource Center								
21001001 - Ministry of Health								
21001001/12040017 Registration of Contractors	990,000.00	525,050.00	458,248.00	66,802.00+	14.58%+	513,238.00	564,562.00	
21001001/12040027 Tender Fees	73,000.00							
21001001/12040052 Tuition Fees for School of Health Technology Institutions	15,125,200.00	15,275,000.00	8,175,799.00	7,099,201.00+	86.83%+	9,156,895.00	10,072,585.00	
21001001/12040200 Renewal of Registration of Hospitals & Maternities	3,608,500.00	2,446,000.00	990,143.00	1,455,857.00+	147.04%+	1,108,961.00	1,219,857.00	
21001001/12040204 Registration of Traditional Medicine Practitioners	1,585,000.00	590,000.00		590,000.00+				
21001001/12040264 Registration & Admin Fees for Priv Sewage Disposal Operation		5,000.00	198,847.00	193,847.00-	97.49%-	222,709.00	244,980.00	
21001001/12040265 Renewal Fees	1,396,650.00	551,250.00	3,274.00	547,976.00+	16,737.20%+	3,667.00	4,034.00	
21001001/12040289 Fees for Application forms for Estab. of Health Institution	26,000.00	3,750.00		3,750.00+				
21001001/12040306 Fees for Hygiene/Sanitation Cert to Food Estate		8,050.00		8,050.00+				
21001001/12040307 Patent & Proprietary Medicine Vendors Fees	38,400.00	17,350.00		17,350.00+				
21001001/12040308 Renewal Patent Medicine Reg Fees	971,062.00	1,300.00		1,300.00+				
21001001/12040316 Common Entrance Examination Fees (Public Health)	47,520.00	36,250.00	1,465,575.00	1,429,325.00-	97.53%-	1,641,445.00	1,805,589.00	
21001001/12040419 Pure Water Analysis Fees		65,000.00		65,000.00+				
21001001/12040431 Mobile Dental Clinic Fees	50,000.00							
21001001/12040487 Registration of Hospitals & Maternities	941,800.00	689,250.00	44,188.00	645,062.00+	1,459.81%+	49,491.00	54,440.00	
21001001/12040491 Tution Fees for School of Nursing Nkpor	4,400.00	27,002.00		27,002.00+				
21001001/12040600 Interview Fee to School of Nursing an Midwifery		85,500.00		85,500.00+				
21001001/12040676 Optometry Service Fees	28,000.00	6,250.00	19,083.00	12,833.00-	67.25%-	21,374.00	23,511.00	
Sub total	24,885,532.00	20,332,002.00	11,355,157.00	8,976,845.00+	79.06%+	12,717,780.00	13,989,558.00	
21102001 - State Hospital Management Board								
21102001/12040017 Contractors Registration Fee	2,400.00							
21102001/12040041 Laboratory Fees	16,959,250.00	7,324,902.00	15,939,426.00	8,614,524.00-	54.05%-	17,852,158.00	19,637,374.00	
21102001/12040310 Drugs and Dressing Material Fees	9,926,592.00	2,664,298.00	1,656,567.00	1,007,731.00+	60.83%+	1,855,355.00	2,040,890.00	
21102001/12040316 Medical Examination Fees	172,500.00	741,250.00	1,636,600.00	895,350.00-	54.71%-	1,832,992.00	2,016,291.00	

ANAMBRA STATE GOVERNMENT
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for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21102001/12040317	Mortuary Fees	2,240,000.00	1,080,035.00	3,550,022.00	2,469,987.00-	69.58%-	3,976,025.00	4,373,628.00
21102001/12040409	Medical Certification Fees	2,000.00	102,501.00		102,501.00+			
21102001/12040410	X-Ray Fees		10.00		10.00+			
21102001/12040423	Ambulance Fees	30,000.00		16,366.00	16,366.00-	100.00%-	18,330.00	20,163.00
21102001/12040427	Minor Operation/Surgery Fees		3,000.00	3,986,756.00	3,983,756.00-	99.92%-	4,465,169.00	4,911,686.00
21102001/12040428	Major Operation/Surgery Fees	7,702,750.00	20,514,300.00		20,514,300.00+			
21102001/12040429	OBS/Ante-Natal/Gynacology/Maternity (Delivery) Fees	154,000.00		2,197,136.00	2,197,136.00-	100.00%-	2,460,792.00	2,706,871.00
21102001/12040431	Dental Fees	8,302,000.00	5,538,720.00	6,642,626.00	1,103,906.00-	16.62%-	7,439,741.00	8,183,715.00
21102001/12040433	Bed Fees	4,122,100.00	4,008,500.00		4,008,500.00+			
21102001/12040435	Consultation Fees	203,000.00		64,646.00	64,646.00-	100.00%-	72,404.00	79,645.00
21102001/12040436	Nursing Care/Drug/Injection Fees	44,000.00						
21102001/12040440	Clinic Fees		3,750.00		3,750.00+			
21102001/12040441	Concession Fees			29,884,955.00	29,884,955.00-	100.00%-	33,471,150.00	36,818,265.00
21102001/12040442	Drugs/Injection Fees	17,646,544.00	17,141,881.00	80,194,103.00	63,052,222.00-	78.62%-	89,817,396.00	98,799,135.00
Sub total		67,507,136.00	59,123,147.00	145,769,203.00	86,646,056.00-	59.44%-	163,261,512.00	179,587,663.00
35001001 - Ministry of Environment Beautification & Ecology								
35001001/12040017	Annual Registration of Contractors	6,462,500.00	650,000.00	7,241,955.00	6,591,955.00-	91.02%-	8,110,990.00	8,922,089.00
35001001/12040027	Tenders Fees	4,650,000.00		1,325,646.00	1,325,646.00-	100.00%-	1,484,724.00	1,633,196.00
35001001/12040031	Environmental Impact Analysis Fees	210,000.00		3,878,742.00	3,878,742.00-	100.00%-	4,344,192.00	4,778,611.00
35001001/12040151	Renewal of Registration of Contractors	1,320,000.00	400,000.00	10,418,596.00	10,018,596.00-	96.16%-	11,668,828.00	12,835,710.00
35001001/12040318	Sanitation Levy (Awka and Environs)		1,268,350.00	147,294.00	1,121,056.00+	761.10%+	164,970.00	181,467.00
35001001/12040376	Environmental Pollution and Eluent Discharge Fees	260,000.00	22,000.00		22,000.00+			
35001001/12040460	Environmental Decoration			883,764.00	883,764.00-	100.00%-	989,816.00	1,088,798.00
35001001/12040544	Sand Beach Tolls/Environmental Remediation Fees	1,800,000.00	2,500.00	11,581,531.00	11,579,031.00-	99.98%-	12,971,315.00	14,268,446.00
35001001/12040566	Sanitation Levy (Onitsha and Environs)		135,700.00	8,220,920.00	8,085,220.00-	98.35%-	9,207,431.00	10,128,174.00
35001001/12040668	Sanitation Levy (Idemili and Environs)		14,600.00	1,794,041.00	1,779,441.00-	99.19%-	2,009,326.00	2,210,259.00
35001001/12040669	Sanitation Levy (Ogbaru and Environs)		3,600.00	11,453,726.00	11,450,126.00-	99.97%-	12,828,174.00	14,110,991.00
35001001/12040471	Sanitation Levy (Nnewi and Environs)	700.00	2,400.00	49,889,705.00	49,887,305.00-	100.00%-	55,876,470.00	61,464,117.00
35001001/12040672	Sanitation Fee from Local Govt - OTHER	5,554,300.00	3,636,720.00	490,980.00	3,145,740.00+	640.71%+	549,898.00	604,888.00
35001001/12040674	Laterite & Sharp Sand Excavation	100,000.00	30,800.00		30,800.00+			
Sub total		20,357,500.00	6,166,670.00	107,326,900.00	101,160,230.00-	94.25%-	120,206,134.00	132,226,746.00
35109001 - Forestry Department								
35109001/12040240	others-Forestry Fees	220,000.00						
35109001/12040348	Forestry Zoo Fees		50,000.00	1,370,653.00	1,320,653.00-	96.35%-	1,535,132.00	1,688,645.00
35109001/12040544	others-Forestry Fees	2,500,000.00						
Sub total		2,720,000.00	50,000.00	1,370,653.00	1,320,653.00-	96.35%-	1,535,132.00	1,688,645.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varianc 2023	Budget 2024	Budget 2025	Budget 2026
51001001 - Ministry of Local Government Chieftancy & Comm. A								
51001001/12040017	3,190,505.00	860,000.00	2,700,390.00	1,840,390.00-	68.15%-	3,024,437.00	3,326,881.00	
51001001/12040027	2,800,000.00	1,900,000.00		1,900,000.00+				
51001001/12040036	35,000.00		233,216.00	233,216.00-	100.00%-	261,202.00	287,322.00	
51001001/12040151	10,000.00	1,050,100.00		1,050,100.00+				
51001001/12040189	60,000.00	35,000.00	40,913.00	5,913.00-	14.45%-	45,825.00	50,407.00	
51001001/12040190	140,000.00	80,000.00	123,029.00	43,029.00-	34.97%-	137,792.00	151,572.00	
51001001/12040222	35,000.00	45,000.00	7,081,568.00	7,036,568.00-	99.36%-	7,931,356.00	8,724,492.00	
51001001/12040264	40,000.00							
51001001/12040318	103,000.00							
51001001/12040321	1,883,000.00	834,500.00		834,500.00+				
51001001/12040548			186,245,080.00	186,245,080.00-	100.00%-	208,594,490.00	229,453,939.00	
51001001/12040567	6,701,000.00	3,000,000.00		3,000,000.00+				
51001001/12040568			18,035.00	18,035.00-	100.00%-	20,200.00	22,220.00	
51001001/12090006	3,000.00	4,000.00	359,447,591.00	359,443,591.00-	100.00%-	402,581,302.00	442,839,433.00	
Sub total	15,000,505.00	7,808,600.00	555,889,822.00	548,081,222.00-	98.60%-	622,596,604.00	684,856,266.00	
66019001 - College of Education								
66021001 - Chukwuemeka Odumegwu Ojukwu University, COOU								
35016001 - Anambra State Environmental Protection Agency								
35016001/12040027	20,000.00	7,200.00		7,200.00+				
35016001/12040031	138,896.00	146,800.00	8,358,493.00	8,211,693.00-	98.24%-	9,361,512.00	10,297,663.00	
35016001/12040318	38,529,268.06	15,358,890.00	18,681,461.00	3,322,571.00-	17.79%-	20,923,237.00	23,015,561.00	
35016001/12040319	81,013,027.04	31,759,029.50	182,154.00	31,576,875.50+	17,335.26%+	204,013.00	224,414.00	
35016001/12040320	2,390,750.00	1,147,200.00	27,222,107.00	26,074,907.00-	95.79%-	30,488,761.00	33,537,637.00	
Sub total	122,091,941.10	48,419,119.50	54,444,215.00	6,025,095.50-	11.07%-	60,977,523.00	67,075,275.00	
39051001 - Sports Council								
39051001/12040027	49,500.00		1,064,503.00	1,064,503.00-	100.00%-	1,192,244.00	1,311,468.00	
Sub total	49,500.00		1,064,503.00	1,064,503.00-	100.00%-	1,192,244.00	1,311,468.00	
TOTAL FEES	5,287,661,546.26	5,690,229,239.88	17,422,728,596.00	11,732,499,356.12	67.34%-	19,512,685,860.00	21,463,954,435.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
FINES								
.....								
20001001 - Ministry of Finance Industry Innovations & Dev.								
.....								
29001001 - Ministry of Road Rail & Water Transportation								
.....								
29001001/12050013	Contravention Fines	2,697,109.00	4,000.00	34,041.00	30,041.00-	88.25%-	38,126.00	41,939.00
Sub total		2,697,109.00	4,000.00	34,041.00	30,041.00-	88.25%-	38,126.00	41,939.00
34001001 - Ministry of Road Construction Road Furniture & Ma								
.....								
34001001/12050004	Fines for Illegal Cutting of Road	565,000.00	72,500.00		72,500.00+			
Sub total		565,000.00	72,500.00		72,500.00+			
60001001 - Ministry of Lands Physical Planning & Rural Dev.								
.....								
60001001/12050028	Penalty on Late Payment of Rent	387,893.00	561,836.00	494,607.00	67,229.00+	13.59%+	553,960.00	609,356.00
Sub total		387,893.00	561,836.00	494,607.00	67,229.00+	13.59%+	553,960.00	609,356.00
60001001 - Awka Capital Territory Development Authority								
.....								
11184003/12050013	Contravention Fines	10,000.00						
Sub total		10,000.00						
26051001 - High Court of Justice								
.....								
26051001/12050001	Court Fines	9,821,610.00	2,563,250.00	8,464,728.00	5,901,478.00-	69.72%-	9,480,496.00	10,428,546.00
26051001/12050030	Court Fines on Traffic Offences	482,500.00	784,960.00	21,275.00	763,685.00+	3,589.59%+	23,829.00	26,212.00
Sub total		10,304,110.00	3,348,210.00	8,486,003.00	5,137,793.00-	60.54%-	9,504,325.00	10,454,758.00
26052001 - Customary Court of Appeal								
.....								
26052001/12050001	Court Fines		830,000.00		830,000.00+			
26052001/12050005	Sanitation Court Fines	14,400.00						
Sub total		14,400.00	830,000.00		830,000.00+			
17001001 - Ministry of Basic Education								
.....								

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
Sub total	966,889.00	18,000.00		18,000.00+				
11013001 - Office of the Secretary to the State Government								
11013001/12060003 Sales of ID Cards	87,815.00	9,500.00	172,310.00	162,810.00-	94.49%-	192,988.00	212,287.00	
11013001/12060004 Sales of Unserviceable Assets		2,500.00	64,295.00	61,795.00-	96.11%-	72,011.00	79,212.00	
Sub total	87,815.00	12,000.00	236,605.00	224,605.00-	94.93%-	264,999.00	291,499.00	
23013001 - Ministry of Information & Communication Strategy								
23001001/12060001 Sale of Publications		2,500.00	52,734.00	50,234.00-	95.26%-	59,062.00	64,968.00	
Sub total		2,500.00	52,734.00	50,234.00-	95.26%-	59,062.00	64,968.00	
23013001 - Government Printing Press								
23003001 - Anambra Broadcasting Service								
23003001/12060168 Sales of Radio and TV Advert Spaces	24,837.50	24,822.50		24,822.50+				
Sub total	24,837.50	24,822.50		24,822.50+				
111840003 - Awka Capital Territory Development Authority								
11184003/12060099 Sales of Capital Development Manual	85,834,905.00	107,000.00	234,970,298.00	234,863,298.00-	99.95%-	263,166,734.00	289,483,407.00	
11184003/12060198 Sale of DCM Form	144,867,920.00	165,125,825.00		165,125,825.00+				
subt total	230,702,825.00	165,232,825.00	234,970,298.00	69,737,473.00-	29.68%-	263,166,734.00	289,483,407.00	
15001001 - Ministry of Agriculture Mechanization Processing								
15001001/12060012 Sale of Drugs	140,000.00		113,416.00	113,416.00-	100.00%-	127,027.00	139,729.00	
15001001/12060019 Sale of Photographic products		10,000.00		10,000.00+				
15001001/12060034 Sale of Market Garden Produce		500.00	98,196.00	97,696.00-	99.49%-	109,980.00	120,978.00	
15001001/12060072 Veterinary Sale of Meat	2,650,000.00		12,683,650.00	12,683,650.00-	100.00%-	14,205,688.00	15,626,257.00	
15001001/12060073 Sale of Fertilizer	10,000.00	15,750.00		15,750.00+				
15001001/12060105 Sale of Pesticides and Agro Chemicals		9,050.00		9,050.00+				
Sub total	2,800,000.00	35,300.00	12,895,262.00	12,859,962.00-	99.73%-	14,442,695.00	15,886,964.00	
20001001 - Ministry of Finance Industry Innovations & Dev.								

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
20001001/12060111	Sales of Boarded Vehicles		1,940,300.00		1,940,300.00+				
Sub total			1,940,300.00		1,940,300.00+				
20008001 - Anambra State Internal Revenue Service									
20008001/12060052	Sale of Sticker/Emblems	3,500.00	5,000,000.00		5,000,000.00+				
20008001/12060055	Sale of Pools Agents Application Form		10,000.00	803.00	9,197.00+	1,145.33%+	900.00	990.00	
20008001/12060112	Sale of Drivers/Conductors Badgets	96.00	2,500.00	61,908,463.00	61,905,963.00-	100.00%-	69,337,479.00	76,271,227.00	
20008001/12060145	Sale of Form for Gaming Commission Pool Proprietor			803.00	803.00-	100.00%-	900.00	990.00	
20008001/12060147	Sale of Gaming House Form			803.00	803.00-	100.00%-	900.00	990.00	
20008001/12060149	Sale of Casino Form			803.00	803.00-	100.00%-	900.00	990.00	
Sub total		3,596.00	5,012,500.00	61,911,675.00	56,899,175.00-	91.90%-	69,341,079.00	76,275,187.00	
22001001 - Ministry of Trade Commerce Markets & Wealth Creat									
29001001 - Ministry of Road Rail & Water Transportation									
29001001/12060052	Sale of Consolidated Emblem	700.00	8,127,000.00	29,786,120.00	21,659,120.00-	72.72%-	33,360,455.00	36,696,501.00	
29001001/12060061	Sale of Unserviceable Vehicles		19,250.00		19,250.00+				
Sub total		700.00	8,146,250.00	29,786,120.00	21,639,870.00-	72.65%-	33,360,455.00	36,696,501.00	
34001001 - Ministry of Road Construction Road Furniture & Ma									
34001001/12060004	Sales of Condemned Stores	11,200.00							
34001001/12060058	Sales of Statistical Year Book		2,500.00		2,500.00+				
Sub total		11,200.00	2,500.00		2,500.00+				
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	16,262,800.00	11,759,000.00	329,649,583.00	317,890,583.00-	96.43%-	369,207,533.00	406,128,286.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
Sub total	112,400.00	74,000.00	3,119,319.00	3,045,319.00-	97.63%-	3,493,637.00	3,843,001.00	
51001001 - Ministry of Local Government Chieftancy & Comm. A								
53001001 - Ministry of Housing and Urban Renewal								
53010001 - Anambra State Housing Corporation								
TOTAL SALES	271,050,643.36	203,398,340.52	708,702,089.00	505,303,748.48-	71.30%-	793,746,351.00	873,120,986.00	
EARNINGS								
11001001 - Office of the Executive Governor								
11001001/12070007 Government House Clinic	Earnings from	56,116.00	32,200.00	32,200.00+				
11018001/12070011 from PPP on Trade & Commerce	ANSIPPA - Earnings		5,500.00	5,500.00+				
11018001/12070029 from PPP on Markets	ANSIPPA - Earnings		200.00	200.00+				
11018001/12070098 from PPP on RD/Worthiness & Vehicle In	ANSIPPA - Earnings		6,500.00	6,500.00+				
11018001/12070120 from PPP on Parks	ANSIPPA - Earnings	7,500,000.00	10,000,000.00	10,000,000.00+				
Sub total	27,824,116.00	13,044,400.00		13,044,400.00+				
11013001 - Office of the Secretary to the State Government								
11013001/12070009 11013001/12070059	Hire of Ekueme Square Hire of Vehicles	995,505.00	300,000.00 1,000.00	1,996,909.00 1,000.00+	84.98%-	2,236,538.00	2,460,192.00	
Sub total	995,505.00	301,000.00	1,996,909.00	1,695,909.00-	84.93%-	2,236,538.00	2,460,192.00	
11021001 - Anambra State Liaison Office-Lagos								
11021001/12070010	Guest House Earnings	4,000.00	12,000.00	12,000.00+				
Sub total	4,000.00	12,000.00		12,000.00+				
35001002 - Anambra State Park and Garden								
35001002/12070120 Amusement Parks	Earnings from		656,686.00	656,686.00-	100.00%-			
35001002/12070127 Public Toilets	Earnings from use of of	263,600.00	5,346,637.00	4,986,637.00-	93.27%-	5,988,234.00	6,587,058.00	
Sub total	263,600.00	360,000.00	6,003,323.00	5,643,323.00-	94.00%-	5,988,234.00	6,587,058.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
23001001 - Ministry of Information & Communication Strategy								
23001001/12070086 Equipment Repairs	5,000.00	13,000.00		13,000.00+				
Sub total	5,000.00	13,000.00		13,000.00+				
23003001 - Anambra Broadcasting Service								
23013001 - Government Printing Press								
23013001/12070068 Earnings from Printing Jobs		127,000.00		127,000.00+				
Sub total		127,000.00		127,000.00+				
25001001 - Office of the Head of Service								
25001001/12070077 Hire of Head of Service Conference Hall & Committee Room		75,000.00	65,593.00	9,407.00+	14.34%+	73,464.00	80,811.00	
Sub total		75,000.00	65,593.00	9,407.00+	14.34%+	73,464.00	80,811.00	
15001001 - Ministry of Agriculture Mechanization Processing								
15001001/12070003 Hire of Equipment	900,000.00							
15001001/12070020 Hire of Tractor	500,000.00							
15001001/12070082 Agricultural Shows and Fairs: Re Iriji Festival	6,000.00							
Sub total	1,406,000.00							
20001001 - Ministry of Finance Industry Innovations & Dev.								
20008001 - Anambra State Internal Revenue Service								
22001001 - Ministry of Trade Commerce Markets & Wealth Creat								
22001001/12070027 Stallage from Shopping Centre	2,120,200.00		13,395,539.00	13,395,539.00-	100.00%-	15,003,004.00	16,503,304.00	
22001001/12070028 Shopping Centre - Sundry Levies	1,598,400.00	14,200.00		14,200.00+				
22001001/12070029 Earnings from Markets	4,000.00	2,515,000.00		2,515,000.00+				
Sub total	3,722,600.00	2,529,200.00	13,395,539.00	10,866,339.00-	81.12%-	15,003,004.00	16,503,304.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
28001001 - Ministry of Mineral Resources Science and Technol								
29001001 - Ministry of Road Rail & Water Transportation								
29001001/12070036 Hire Services		3,750.00		3,750.00+				
29001001/12070096 Passengers Manifest			4,255,160.00	4,255,160.00-	100.00%-	4,765,780.00	5,242,358.00	
29001001/12070097 Anambra State Transport	5,079,325.00	13,893,182.00	17,052,554.00	3,159,372.00-	18.53%-	19,098,861.00	21,008,747.00	
Sub total	5,079,325.00	13,896,932.00	21,307,714.00	7,410,782.00-	34.78%-	23,864,641.00	26,251,105.00	
29053001 - Transport Company of Anambra State								
34001001 - Ministry of Road Construction Road Furniture & Ma								
53001001 - Ministry of Housing and Urban Renewal								
53001001/12070001 Earnings from Consultancy Services		20,500.00		20,500.00+				
Sub total		20,500.00		20,500.00+				
60001001 - Ministry of Lands Physical Planning & Rural Dev.								
61001001 - Ministry of Power & Domestic Water Development								
13001001 - Ministry of Youth Entrepreneurship & Sports Dev.								
13001001/12070052 Hire of Stadium		15,000.00	292,250.00	277,250.00-	94.87%-	327,320.00	360,052.00	
13001001/12070053 Earnings from Joint Venture Account	4,700.00	1,400.00		1,400.00+				
13001001/12070057 Earnings from Telex Photostat Duplicating & Telephone Service		2,500.00		2,500.00+				
13001001/12070077 Earinings from Hall Hire	2,400.00							
Sub total	7,100.00	18,900.00	292,250.00	273,350.00-	93.53%-	327,320.00	360,052.00	
14001001 - Ministry of Social Welfare Children & Women Affai								
14001001/12070074 Women Development Centre Hall		200,000.00	626,036.00	426,036.00-	68.05%-	701,161.00	771,277.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
14001001/12070075 Bindery & bookshop	50,000.00							
14001001/12070077 Hall Hire	1,300,000.00							
14001001/12070079 Liaison Office, Lagos		3,000.00		3,000.00+				
14001001/12070082 Guest House Agric Show Festival	100.00							
14001001/12070111 Centre Earnings from Day Care		20,000.00		20,000.00+				
Sub total	1,350,100.00	223,000.00	626,036.00	403,036.00-	64.38%-	701,161.00	771,277.00	
17001001 - Ministry of Basic Education								
17001001/12070124 Special Education Centre		15,000.00		15,000.00+				
Sub total		15,000.00		15,000.00+				
17051001 - Post Primary School Service Commission								
17064002 - Community Education Resource Center								
21001002 - Indigeneous Medicine & Herbal Practice								
21001002/12070101 Earnings from Indigeneous Medicine and Herbal Practice	4,383,000.00	830,000.00	2,528,369.00	1,698,369.00-	67.17%-	2,831,774.00	3,114,951.00	
Sub total	4,383,000.00	830,000.00	2,528,369.00	1,698,369.00-	67.17%-	2,831,774.00	3,114,951.00	
21002001 - Anambra State Health Insuarance Agency ASHIA								
21002001/12070128 Earnings from ASHIA	1,379,081,467.39	2,539,672,326.85		2,539,672,326.85+				
Sub total	1,379,081,467.39	2,539,672,326.85		2,539,672,326.85+				
35001001 - Ministry of Environment Beautification & Ecology								
35001001/12070042 Earnings from Disinfection/Fumigation Services	50,000.00	80,000.00	118,349,401.00	118,269,401.00-	99.93%-	132,551,330.00	145,806,462.00	
21027033 - Anambra State Oxygen Production Agency								
21027033/120700011 Proceeds from Sale of Oxygen		14,039,503.75	256,742,845.00	242,703,341.25-	94.53%-	287,551,987.00	316,307,186.00	
Sub total		14,039,503.75	256,742,845.00	242,703,341.25-	94.53%-	287,551,987.00	316,307,186.00	
TOTAL EARNINGS	1,424,265,813.39	2,585,339,762.60	421,307,979.00	2,164,031,783.60+	513.65%+	471,362,243.00	518,498,467.00	

RENT ON GOVT BUILDINGS

22001001 - Ministry of Trade Commerce Markets & Wealth Creat

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026

25001001 - Office of the Head of Service								
25001001/12080003 Rent of Secretariat Building	96,700.00	48,000.00	74,816.00	26,816.00-	35.84%-	83,794.00	92,174.00	
25001001/12080006 Rent of Staff Quarters	48,100.00	48,000.00		48,000.00+				
25001001/12080020 Rent on Real Estate at Iyiagu Staff Quarters	952,000.00	375,000.00	2,579,877.00	2,204,877.00-	85.46%-	2,889,464.00	3,178,410.00	
Sub total	1,096,800.00	471,000.00	2,654,693.00	2,183,693.00-	82.26%-	2,973,258.00	3,270,584.00	

13001001 - Ministry of Youth Entrepreneurship & Sports Dev.								
13001001/12080013 Shop Rent	2,420.00		1,169,000.00	1,169,000.00-	100.00%-	1,309,280.00	1,440,208.00	
Sub total	2,420.00		1,169,000.00	1,169,000.00-	100.00%-	1,309,280.00	1,440,208.00	

60001001 - Ministry of Lands Physical Planning & Rural Dev.								

39001001 - Anambra State Sports Council								

17008001 - Anambra State Library Board								
17008001/12020803 Rent on Public Buildings - Anambra State Library	377,000.00	159,000.00	572,810.00	413,810.00-	72.24%-	641,548.00	705,703.00	
Sub total	377,000.00	159,000.00	572,810.00	413,810.00-	72.24%-	641,548.00	705,703.00	

25001001 - Head of Service								

TOTAL - RENT ON BUILDINGS	1,476,220.00	630,000.00	4,396,503.00	3,766,503.00-	85.67%-	4,924,086.00	5,416,495.00	

RENT ON GOV'T LANDS

60001001 - Ministry of Lands Physical Planning & Rural Dev.								

AD00010-99990,680000-680000								
60001001/12090003 Ground Rent (Miscellaneous)	96,957,527.24	23,798,035.00	423,405,097.00	399,607,062.00-	94.38%-	474,213,709.00	521,635,080.00	
60001001/12090007 Current (Ground Rent)	3,258,644.00	4,011,484.00	24,335,163.00	20,323,679.00-	83.52%-	27,255,384.00	29,980,922.00	
60001001/12090008 Arrears (Ground Rent)	12,817,530.00	15,325,521.00	7,473,234.00	7,852,287.00+	105.07%+	8,370,022.00	9,207,024.00	
60001001/12090009 Penalties (Ground Rent)	2,039,575.00	600,788.00	2,576,791.00	1,976,003.00-	76.68%-	2,886,006.00	3,174,607.00	
Sub total	115,073,276.24	43,735,828.00	457,790,285.00	414,054,457.00-	90.45%-	512,725,121.00	563,997,633.00	

21001001 - Ministry of Health

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT REVENUE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
60001001 - Ministry of Agriculture Mechanization Processing								
15001001/12090006 Rent on State Land	616,740.00	2,350.00	196,392.00	194,042.00-	98.80%-	219,960.00	241,955.00	
Sub total	616,740.00	2,350.00	196,392.00	194,042.00-	98.80%-	219,960.00	241,955.00	
TOTAL - RENT ON GOV'T LANDS	115,690,016.24	43,738,178.00	457,986,677.00	414,248,499.00-	90.45%-	512,945,081.00	564,239,588.00	
REPAYMENTS								
20007001 - Office of the Accountant General								
20007001/12100002 Repayment of Motor Vehicle Advances	4,507,200.00	4,500.00	25,016,600.00	25,012,100.00-	99.98%-	28,018,592.00	30,820,452.00	
20007001/12100003 Repayment of Bicycle/Tricycle Advances (Principal)		2,500.00		2,500.00+				
20007001/12100004 Motor Vehicle Refurbishing Loan	1,000.00	17,000.00		17,000.00+				
20007001/12100006 Refunds/Recoveries of advances/IOUs	11,946,820.42	8,822,889.68	132,779.00	8,690,110.68+	6,544.79%+	148,713.00	163,585.00	
Sub total	16,455,020.42	8,846,889.68	25,149,379.00	16,302,489.32-	64.82%-	28,167,305.00	30,984,037.00	
TOTAL REPAYMENTS	16,455,020.42	8,846,889.68	25,149,379.00	16,302,489.32-	64.82%-	28,167,305.00	30,984,037.00	
INVESTMENT INCOME								
20001001 - Ministry of Finance Industry Innovations & Dev.								
20001001/12110002 Dividend Received	29,374,666.72	5,481,031.70		5,481,031.70+				
Sub total	29,374,666.72	5,481,031.70		5,481,031.70+				
TOTAL INVESTMENT INCOME	29,374,666.72	5,481,031.70		5,481,031.70+				
INTEREST								
20007001 - Office of the Accountant General								
20007001/12120001 Interest on Bank Deposit	2,251,185.47	3,937,556.12		3,937,556.12+				
20007001/12120017 Interest Received	173,654.25							
Sub total	2,424,839.72	3,937,556.12		3,937,556.12+				
20008001 - Anambra State Internal Revenue Service								
20008001/12120012 Interest on Late Remittance of PAYE deductions	4,975,791.10		125,241.00	125,241.00-	100.00%-	140,271.00	154,298.00	
20008001/12120013 Interest on Late Remittance of WHT deductions			80,582.00	80,582.00-	100.00%-	90,253.00	99,278.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
Sub total	4,975,791.10		205,823.00	205,823.00-	100.00%-	230,524.00	253,576.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT REVENUE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Varrianc 2023	Budget 2024	Budget 2025	Budget 2026
26001001 - Ministry of Justice								
26001001/12120001 Interest Received on Call Deposit			774,317.00	774,317.00-	100.00%-	867,236.00	953,959.00	
Sub total			774,317.00	774,317.00-	100.00%-	867,236.00	953,959.00	
TOTAL INTEREST	7,400,630.82	3,937,556.12	980,140.00	2,957,416.12+	301.73%+	1,097,760.00	1,207,535.00	
REIMBURSEMENT								
25001001 - Office of the Head of Service								
20007001 - Office of the Accountant General								
20007001/12130002 Reimbursements General/Refund	457,500.00		2,501,660.00	2,501,660.00-	100.00%-	2,801,860.00	3,082,046.00	
Sub total	457,500.00		2,501,660.00	2,501,660.00-	100.00%-	2,801,860.00	3,082,046.00	
TOTAL REIMBURSEMENT	457,500.00		2,501,660.00	2,501,660.00-	100.00%-	2,801,860.00	3,082,046.00	
MISCELLANEOUS								
20007001 - Office of the Accountant General								
20007001/12140001 Recovery of Overpayment	476,401.53							
20007001/12140002 Unclaimed/Salary Refund	1,877,354.27	5,383,711,871.14	482,962.00	5,383,228,909.14+	1,114,627.84%+	540,918.00	595,009.00	
20007001/12140003 Unclaimed/Pension Refund	6,113,720.45	96,051,136.64	7,062,249.00	88,988,887.64+	1,260.06%+	7,909,719.00	8,700,691.00	
20007001/12140004 Remittance Refund		48,159.95	5,001,002.00	4,952,842.05-	99.04%-	5,601,123.00	6,161,235.00	
20007001/12140005 Resignation : Payment n Lieu of Notice	323,951.34	104,800.00	34,912.00	69,888.00+	200.18%+	39,102.00	43,012.00	
20007001/12140006 Unspecified Revenues	890,712,111.60	1,906,726,075.09		1,906,726,075.09+				
20007001/12140008 Sundry Recoveries (Panel of Recovery of funds/Property)		4,500.00		4,500.00+				
Sub total	899,503,539.19	7,386,646,542.82	12,581,125.00	7,374,065,417.82+	58,612.13%+	14,090,862.00	15,499,947.00	
TOTAL - MISCELLANEOUS	899,503,539.19	7,386,646,542.82	12,581,125.00	7,374,065,417.82+	58,612.13%+	14,090,862.00	15,499,947.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11001001 - Office of the Executive Governor									
11001001/21010101	Basic Salary	1,476,650,275.47	569,036,611.20	1,583,391,007.00	1,014,354,395.80	64.06%+	1,725,896,197.00	1,829,449,969.00	
11001001/21010103	Consolidated Revenue Fund	195,282,253.02	4,626,488.69	896,403,517.00	891,777,028.31+	99.48%+	977,079,833.00	1,035,704,623.00	
11001001/21010104	Charges - Salaries			61,339,248.00	61,339,248.00+	100.00%+	66,859,780.00	70,871,367.00	
11001001/21010110	Charges -Political Appointees								
11001001/21010110	Subsidy Removal Palliative		10,536,000.00		10,536,000.00-				
11001001/21020101	Housing/Rent Allowance	26,290,516.17	9,552,346.85	169,767,730.00	160,215,383.15+	94.37%+	185,046,825.00	196,149,635.00	
11001001/21020102	Transport Allowance	1,859,400.00	1,328,200.00	2,059,090.00	730,890.00+	35.50%+	2,244,408.00	2,379,072.00	
11001001/21020103	Meal Subsidy	3,466,265.80	3,057,551.30	17,227,214.00	14,169,662.70+	82.25%+	18,777,663.00	19,904,323.00	
11001001/21020104	Utility Allowance	7,752,255.94	437,350.00	16,783,944.00	16,346,594.00+	97.39%+	18,294,498.00	19,392,168.00	
11001001/21020106	Leave Allowance			95,516,232.00	95,516,232.00+	100.00%+	104,112,692.00	110,359,454.00	
11001001/21020128	Other Allowances	351,695,449.24	469,793,714.36	1,497,260,555.00	1,027,466,840.64	68.62%+	1,632,014,006.00	1,729,934,846.00	
Sub Total: Personnel Cost		2,062,996,415.64	1,068,368,262.40	4,339,748,537.00	3,271,380,274.60	75.38%+	4,730,325,902.00	5,014,145,457.00	
11001001/22020101	Local Travel and Transport - Training	164,187,091.90		720,000,000.00	720,000,000.00+	100.00%+			
11001001/22020102	Local Travel and Transport- Others	658,395,762.00	46,282,876.00	145,300,966.00	99,018,090.00+	68.15%+	158,378,052.00	167,880,736.00	
11001001/22020103	International Travel & Transport - Training			27,720,000.00	27,720,000.00+	100.00%+	30,214,800.00	32,027,688.00	
11001001/22020104	International Transport and Travel - Others	15,708,863.00	23,367,302.00	29,679,999.00	6,312,697.00+	21.27%+	32,351,198.00	34,292,270.00	
11001001/22020201	Electricity Charges	11,059,407.00	17,824,295.78	18,480,000.00	655,704.22+	3.55%+	20,143,200.00	21,351,792.00	
11001001/22020202	Telephone Charge	927,500.00	750,000.00	7,392,000.00	6,642,000.00+	89.85%+	8,057,280.00	8,540,716.00	
11001001/22020203	Internet Access Charges	4,011,100.00	200,000.00	1,386,000.00	1,186,000.00+	85.57%+	1,510,740.00	1,601,384.00	
11001001/22020301	Office Stationeries/Computer Consumables	13,077,400.00	15,626,980.00	13,860,000.00	1,766,980.00-	12.75%-	15,107,400.00	16,013,844.00	
11001001/22020302	Books	797,480.00	860,620.00	924,000.00	63,380.00+	6.86%+	1,007,160.00	1,067,589.00	
11001001/22020303	Newspaper	636,580.00	718,480.00	924,000.00	205,520.00+	22.24%+	1,007,160.00	1,067,589.00	
11001001/22020304	Magazines & Periodicals	919,020.00	903,380.00	924,000.00	20,620.00+	2.23%+	1,007,160.00	1,067,589.00	
11001001/22020305	Printing of Non Security Documents	2,415,680.00	3,635,000.00	9,240,000.00	5,605,000.00+	60.66%+	10,071,600.00	10,675,896.00	
11001001/22020306	Printing of Security Documents	215,000.00		9,240,000.00	9,240,000.00+	100.00%+	10,071,600.00	10,675,896.00	
11001001/22020309	Uniform & Other Clothing	12,520,000.00	8,800,000.00	18,480,000.00	9,680,000.00+	52.38%+	20,143,200.00	21,351,792.00	
11001001/22020311	Food Stuff/Catering Materials Supplies	345,789,700.00	734,080.00	55,440,000.00	54,705,920.00+	98.68%+	60,429,600.00	64,055,376.00	
11001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	433,014,682.00	31,588,943.00	68,031,458.00	36,442,515.00+	53.57%+	74,154,289.00	78,603,546.00	
11001001/22020402	Maintenance of Office Furniture	1,492,500.00	3,400.00	4,620,000.00	4,616,600.00+	99.93%+	5,035,800.00	5,337,948.00	
11001001/22020403	Maintenance of Office Building Residential Qtrs	3,664,830.19	3,157,060.00	13,860,000.00	10,702,940.00+	77.22%+	15,107,400.00	16,013,844.00	
11001001/22020404	Maintenance of Office / IT Equipments	3,569,350.00	1,130,500.00	3,696,000.00	2,565,500.00+	69.41%+	4,028,640.00	4,270,358.00	
11001001/22020405	Maintenance of Plants & Generators	1,592,000.00	328,000.00	3,696,000.00	3,368,000.00+	91.13%+	4,028,640.00	4,270,358.00	
11001001/22020406	Other Maintenance Services	155,898,520.00	170,371,991.50	152,000,000.00	18,371,991.50-	12.09%-	165,680,000.00	175,620,800.00	
11001001/22020411	Maintenance of Communication Equipments	24,790,998.72	65,286,064.75	97,020,000.00	31,733,935.25+	32.71%+	105,751,800.00	112,096,908.00	
11001001/22020501	Local Training	4,376,000.00	655,000.00	27,720,000.00	27,065,000.00+	97.64%+	30,214,800.00	32,027,688.00	
11001001/22020502	International Training			32,340,000.00	32,340,000.00+	100.00%+	35,250,600.00	37,365,636.00	
11001001/22020601	Security Services	129,234,970.00	84,345,150.00	139,800,000.00	55,454,850.00+	39.67%+	152,382,000.00	161,524,920.00	
11001001/22020604	Security Vote (Including Operations)	9,830,234,761.00		13,156,428,870.00	13,156,428,870.00+	100.00%+	14,340,507,468.00	15,200,937,916.00	
11001001/22020605	Cleaning & Fumigation Services	28,047,600.00	8,727,000.00	9,240,000.00	513,000.00+	5.55%+	10,071,600.00	10,675,896.00	
11001001/22020801	Motor Vehicle Fuel Cost	496,397,011.00	131,536,500.00	112,921,468.00	18,615,032.00-	16.48%-	123,084,400.00	130,469,464.00	
11001001/22020802	Other Transport Equipment Fuel Cost	100,930,000.00		1,848,000.00	1,848,000.00+	100.00%+	2,014,320.00	2,135,179.00	
11001001/22020803	Plant/Generator Fuel Cost	75,932,776.10	61,150,000.00	76,692,000.00	15,542,000.00+	20.27%+	83,594,280.00	88,609,936.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11001001/22020806	Cooking Gas/Fuel Cost	3,800,000.00	3,200,000.00	18,480,000.00	15,280,000.00+	82.68%+	20,143,200.00	21,351,792.00	
11001001/22020901	Bank Charges (Other Than Interest)	533,373,202.33	375,305.83	462,000.00	86,694.17+	18.76%+	503,580.00	533,794.00	
11001001/22021001	Refreshment & Meals	61,486,910.00	36,658,700.00	92,400,000.00	55,741,300.00+	60.33%+	100,716,000.00	106,758,960.00	
11001001/22021002	Honorarium & Sitting Allowance	2,634,910.00	2,860,000.00	46,200,000.00	43,340,000.00+	93.81%+	50,358,000.00	53,379,480.00	
11001001/22021003	Publicity & Advertisements	64,378,000.00	60,484,200.00	69,300,000.00	8,815,800.00+	12.72%+	75,537,000.00	80,069,220.00	
11001001/22021004	Medical Expenses	1,000,000.00	949,000.00	9,444,979.00	8,495,979.00+	89.95%+	10,295,027.00	10,912,728.00	
11001001/22021006	Postage & Courier Services			9,240,000.00	9,240,000.00+	100.00%+	10,071,600.00	10,675,896.00	
11001001/22021007	Welfare Packages	88,101,900.00	3,198,500.00	109,622,000.00	106,423,500.00+	97.08%+	119,487,980.00	126,657,258.00	
11001001/22021008	Subscription To Professional Bodies		473,020.00	5,544,000.00	5,070,980.00+	91.47%+	6,042,960.00	6,405,537.00	
11001001/22021014	Budget Preparation and Defense	1,796,000.00	664,000.00	1,848,000.00	1,184,000.00+	64.07%+	2,014,320.00	2,135,179.00	
11001001/22021019	Medical Expenses - International		4,000,000.00	9,240,000.00	5,240,000.00+	56.71%+	10,071,600.00	10,675,896.00	
11001001/22021021	Special Days/Celebrations	2,500,000.00		36,960,000.00	36,960,000.00+	100.00%+	40,286,400.00	42,703,584.00	
11001001/22040109	Grant To Communities/NGOs		35,000,000.00	1,801,357,669.00	1,766,357,669.00+	98.06%+	1,963,479,859.00	2,081,288,650.00	
Sub-Total: Overhead		13,278,907,505.24	825,845,348.86	17,169,003,409.00	16,343,158,060.14+	95.19%+	17,929,413,713.00	19,005,178,528.00	
Total Recurrent Expenditure		15,341,903,920.88	1,894,213,611.26	21,508,751,946.00	19,614,538,334.74+	91.19%+	22,659,739,615.00	24,019,323,985.00	
11001002 - Deputy Governor'S Office									
11001002/21010101	Basic Salary	20,782,336.00	19,217,522.78	31,053,746.00	11,836,223.22+	38.12%+	33,848,582.00	35,879,497.00	
11001002/21010103	Consolidated Revenue Fund Charges - Salaries	3,264,646.00		7,068,130.00	7,068,130.00+	100.00%+	7,704,261.00	8,166,517.00	
11001002/21010110	Subsidy Removal Palliative		672,000.00		672,000.00-				
11001002/21020100	Housing/Rent Allowance	6,014,229.62	4,845,574.76	12,622,229.00	7,776,654.24+	61.61%+	13,758,229.00	14,583,723.00	
11001002/21020102	Transport Allowance	939,950.00	687,550.00	2,564,050.00	1,876,500.00+	73.19%+	2,794,814.00	2,962,503.00	
11001002/21020103	Meal Subsidy	435,800.00	320,200.00	942,950.00	622,750.00+	66.04%+	1,027,815.00	1,089,484.00	
11001002/21020104	Utility Allowance	295,500.00	228,100.00	489,450.00	261,350.00+	53.40%+			
11001002/21020105	Entertainment Allowance			439,692.00	439,692.00+	100.00%+			
11001002/21020109	Duty Allowance			2,062,342.00	2,062,342.00+	100.00%+	2,247,952.00	2,382,829.00	
11001002/21020114	Legislative Allowance			500,000.00	500,000.00+	100.00%+	545,000.00	577,700.00	
11001002/21020128	Other Allowances		3,453,659.28	4,364,903.00	911,243.72+	20.88%+	4,757,743.00	5,043,208.00	
Total Personal Cost		31,732,461.62	29,424,606.82	62,107,492.00	32,682,885.18+	52.62%+	66,684,396.00	70,685,461.00	
11001002/22020101	Local Travel and Transport - Training			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
11001002/22020102	Local Travel and Transport - others			2,601,530.00	2,601,530.00+	100.00%+	2,835,668.00	3,005,808.00	
11001002/22020104	International Transport & Travels - others	4,915,294.75		7,531,295.00	7,531,295.00+	100.00%+	8,209,111.00	8,701,658.00	
11001002/22020201	Electricity Charges			26,250.00	26,250.00+	100.00%+	28,612.00	30,329.00	
11001002/22020202	Telephone Charge			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
11001002/22020203	Internet Access Charges	38,000.00	100,000.00	315,000.00	215,000.00+	68.25%+	343,350.00	363,951.00	
11001002/22020205	Water Rates	2,488,000.00	660,000.00	3,150,000.00	2,490,000.00+	79.05%+	3,433,500.00	3,639,510.00	
11001002/22020206	Sewerage Charges	570,000.00	150,000.00	840,000.00	690,000.00+	82.14%+	915,600.00	970,536.00	
11001002/22020208	Software Charges/License Renewal	50,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
11001002/22020301	Office Stationeries/Computer Consumables	1,456,000.00	405,900.00	2,438,455.00	2,032,555.00+	83.35%+	2,657,915.00	2,817,390.00	
11001002/22020303	Newspapers	550,000.00	250,000.00	840,000.00	590,000.00+	70.24%+	915,600.00	970,536.00	
11001002/22020304	Magazines & Periodicals	550,000.00	250,000.00	840,000.00	590,000.00+	70.24%+	915,600.00	970,536.00	
11001002/22020305	Printing of Non Security Documents			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
11001002/22020311	Food Stuff/Catering Materials Supplied	7,300,000.00	2,730,000.00	9,450,000.00	6,720,000.00+	71.11%+	10,300,500.00	10,918,530.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	4,208,600.00	6,355,000.00	5,250,000.00	1,105,000.00-	21.05%-	5,722,500.00	6,065,850.00	
11001002/22020402 Furniture			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
11001002/22020404 Equipments	9,488,870.00	1,558,000.00	10,500,000.00	8,942,000.00+	85.16%+	11,445,000.00	12,131,700.00	
11001002/22020405 Generators	1,098,000.00	358,000.00	1,365,000.00	1,007,000.00+	73.77%+	1,487,850.00	1,577,121.00	
11001002/22020501 Local Training			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11001002/22020605 Services			26,250.00	26,250.00+	100.00%+	28,612.00	30,329.00	
11001002/22020801 Motor Vehicle Fuel Cost	4,315,000.00	7,085,000.00	12,000,000.00	4,915,000.00+	40.96%+	13,080,000.00	13,864,800.00	
11001002/22020803 Plant/Generator Fuel Cost	2,000,000.00	1,828,000.00	2,100,000.00	272,000.00+	12.95%+	2,289,000.00	2,426,340.00	
11001002/22020806 Cooking Gas/Fuel Cost	1,639,000.00	300,000.00	2,100,000.00	1,800,000.00+	85.71%+	2,289,000.00	2,426,340.00	
11001002/22020901 Interest)	280.00	70,915.75	26,250.00	44,665.75-	170.16%-	28,612.00	30,329.00	
11001002/22021001 Refreshment & Meals	15,000,000.00	2,605,000.00	15,750,000.00	13,145,000.00+	83.46%+	17,167,500.00	18,197,550.00	
11001002/22021002 Allowance	30,000,000.00	9,660,000.00	31,500,000.00	21,840,000.00+	69.33%+	34,335,000.00	36,395,100.00	
11001002/22021006 Postage & Courier Services	100,000.00	1,000.00	105,000.00	104,000.00+	99.05%+	114,450.00	121,317.00	
11001002/22021007 Welfare Packages	30,000,000.00	13,499,000.00	31,500,000.00	18,001,000.00+	57.15%+	34,335,000.00	36,395,100.00	
Total Overhead Cost	115,767,044.75	47,865,815.75	140,937,530.00	93,071,714.25+	66.04%+	153,621,905.00	162,839,219.00	
Total Recurrent Exp	147,499,506.37	77,290,422.57	203,045,022.00	125,754,599.43+	61.93%+	220,306,301.00	233,524,680.00	

11002001 - Special Adviser IGR

11002002 - Special Adviser MDG

11002003 - Special Adviser Budget

11002004 - Town Union and Chieftancy Matters

11002005 - Special Adviser-Political Matters

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11002006 - Special Adviser-Legal Matters								
11002007 - Special Adviser-Administration								
11003001 - Boundary Commission								
11003001/22020101 Local Travel and Transport - Training			1,092,000.00	1,092,000.00+	100.00%+	1,190,280.00	1,261,696.00	
11003001/22020201 Electricity Charges			546,000.00	546,000.00+	100.00%+	595,140.00	630,848.00	
11003001/22020202 Telephone Charge			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
11003001/22020301 Office Stationeries/Computer Consumables			237,300.00	237,300.00+	100.00%+	258,657.00	274,176.00	
11003001/22020401 Maintenance of Motor Vehicle/Transport Equipment			116,340.00	116,340.00+	100.00%+	126,810.00	134,419.00	
11003001/22020402 Maintenance of Office Furniture			1,039,500.00	1,039,500.00+	100.00%+	1,133,055.00	1,201,038.00	
11003001/22020501 Local Training			414,540.00	414,540.00+	100.00%+	451,848.00	478,959.00	
11003001/22020601 Security Services			19,320.00	19,320.00+	100.00%+	21,058.00	22,322.00	
11003001/22020602 Office Rent			28,140.00	28,140.00+	100.00%+	30,672.00	32,512.00	
11003001/22020604 Security Vote (Including Operations)			598,500.00	598,500.00+	100.00%+	652,365.00	691,506.00	
11003001/22020701 Financial Consulting			54,600.00	54,600.00+	100.00%+	59,514.00	63,084.00	
11003001/22020901 Bank Charges (Other Than Interest)			86,100.00	86,100.00+	100.00%+	93,849.00	99,479.00	
11003001/22021001 Refreshment & Meals			1,008,000.00	1,008,000.00+	100.00%+	1,098,720.00	1,164,643.00	
11003001/22021007 Welfare Packages			504,000.00	504,000.00+	100.00%+	549,360.00	582,321.00	
11003001/22021014 Budget Preparation and Defense			379,260.00	379,260.00+	100.00%+	413,393.00	438,197.00	
Total Overhead Cost			6,300,000.00	6,300,000.00+	100.00%+	6,866,997.00	7,279,012.00	
Total Recurrent Exp			6,300,000.00	6,300,000.00+	100.00%+	6,866,997.00	7,279,012.00	
11008001 - Anambra State Emergency Management Agency								
11010001 - Anambra public Procurement Agency APPA								
11010001/21010101 Basic Salary		28,215,000.00		28,215,000.00-				
11010001/21010110 Subsidy Removal Palliative		204,000.00		204,000.00-				
Total Personal Cost		28,419,000.00		28,419,000.00-				

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11010001/22020101	Local Travel and Transport - Training	2,368,800.00	1,262,150.00	3,150,000.00	1,887,850.00+	59.93%+	3,433,500.00	3,639,510.00	
11010001/22020201	Electricity Charges	197,550.00	516,450.00	1,575,000.00	1,058,550.00+	67.21%+	1,716,750.00	1,819,755.00	
11010001/22020202	Telephone Charge	293,500.00	216,700.00	630,000.00	413,300.00+	65.60%+	686,700.00	727,902.00	
11010001/22020301	Office Stationeries/Computer Consumables	842,100.00	1,117,220.00	1,050,000.00	67,220.00-	6.40%-	1,144,500.00	1,213,170.00	
11010001/22020401	Maintenance of Motor Vehicle/Transport Equipment	999,200.00	1,283,489.00	1,050,000.00	233,489.00-	22.24%-	1,144,500.00	1,213,170.00	
11010001/22020402	Maintenance of Office Furniture	2,404,400.00	363,280.00	3,150,000.00	2,786,720.00+	88.47%+	3,433,500.00	3,639,510.00	
11010001/22020501	Local Training		841,124.00	1,995,000.00	1,153,876.00+	57.84%+	2,174,550.00	2,305,023.00	
11010001/22020601	Security Services			42,000.00	42,000.00+	100.00%+	45,780.00	48,526.00	
11010001/22020602	Office Rent			63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00	
11010001/22020604	Security Vote (Including Operations)			1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
11010001/22020701	Financial Consulting	149,600.00	81,040.00	157,500.00	76,460.00+	48.55%+	171,675.00	181,975.00	
11010001/22020901	Bank Charges (Other Than Interest)	10,509.78	14,009.34	157,500.00	143,490.66+	91.11%+	171,675.00	181,975.00	
11010001/22021001	Refreshment & Meals	1,219,405.00	488,631.00	2,100,000.00	1,611,369.00+	76.73%+	2,289,000.00	2,426,340.00	
11010001/22021007	Welfare Packages	1,278,000.00	819,690.00	1,575,000.00	755,310.00+	47.96%+	1,716,750.00	1,819,755.00	
11010001/22021014	Budget Preparation and Defense	432,300.00		630,000.00	630,000.00+	100.00%+	686,700.00	727,902.00	
Total Overhead Cost		10,195,364.78	7,003,783.34	18,900,000.00	11,896,216.66+	62.94%+	20,601,000.00	21,837,058.00	
Total Recurrent Exp		10,195,364.78	35,422,783.34	18,900,000.00	16,522,783.34-	87.42%-	20,601,000.00	21,837,058.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11013001 - Office of the Secretary to the State Govt.								
11013001/21010101	Basic Salary	134,209,016.74	91,706,191.81	259,632,090.00	167,925,898.19+	64.68%+	282,998,977.00	299,978,916.00
11013001/21010103	Consolidated Revenue Fund		25,463,375.60	21,666,955.00	3,796,420.60-	17.52%-	23,616,980.00	25,033,999.00
Charges - Salaries								
11013001/21010110	Subsidy Removal Palliative		1,560,000.00		1,560,000.00-			
11013001/21020101	Housing/Rent Allowance	7,949,911.18	11,020,370.53	9,723,890.00	1,296,480.53-	13.33%-	10,599,039.00	11,234,981.00
11013001/21020102	Transport Allowance	4,162,295.11	1,574,350.00	6,896,172.00	5,321,822.00+	77.17%+	7,516,827.00	7,967,837.00
11013001/21020103	Meal Subsidy	671,800.00	740,400.00	909,173.00	168,773.00+	18.56%+	990,998.00	1,050,458.00
11013001/21020104	Utility Allowance	445,750.00	507,150.00	571,898.00	64,748.00+	11.32%+	623,369.00	660,771.00
11013001/21020106	Leave Allowance			10,480,584.00	10,480,584.00+	100.00%+	715,594.00	715,594.00
11013001/21020128	Other Allowances	11,559,213.19	49,853,561.24	14,930,689.00	34,922,872.24-	233.90%-	16,274,451.00	17,250,918.00
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Total Personal Cost		158,997,986.22	182,425,399.18	324,811,451.00	142,386,051.82+	43.84%+	343,336,235.00	363,893,474.00
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11013001/22020101	Local Travel and Transport - Training	4,464,000.00	90,000.00	5,250,000.00	5,160,000.00+	98.29%+	5,722,500.00	6,065,850.00
11013001/22020102	Local Travels and Transport - others	57,516,720.00	15,261,704.51	60,900,000.00	45,638,295.49+	74.94%+	66,381,000.00	70,363,860.00
11013001/22020202	Telephone Charge	2,988,000.00	2,115,000.00	3,150,000.00	1,035,000.00+	32.86%+	3,433,500.00	3,639,510.00
11013001/22020203	Internet Access Charges	280,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00
11013001/22020205	Water Rates	480,400.00	659,800.00	525,000.00	134,800.00-	25.68%-	572,250.00	606,585.00
11013001/22020301	Office Stationeries/Computer Consumables	2,300,500.00	2,662,900.00	3,150,000.00	487,100.00+	15.46%+	3,433,500.00	3,639,510.00
11013001/22020302	Books			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00
11013001/22020401	Maintenance of Motor Vehicle/Transport Equipment	13,240,300.00	20,512,556.00	21,000,000.00	487,444.00+	2.32%+	22,890,000.00	24,263,400.00
11013001/22020402	Maintenance of Office Furniture	177,600.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00
11013001/22020403	Maintenance of Office Building/ Residential Quarters	115,070.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00
11013001/22020404	Maintenance of Office/IT Equipments	991,790.00	394,500.00	1,050,000.00	655,500.00+	62.43%+	1,144,500.00	1,213,170.00
11013001/22020406	Other Maintenance Services	334,480.00	417,350.00	2,100,000.00	1,682,650.00+	80.13%+	2,289,000.00	2,426,340.00
11013001/22020414	Facility Management			84,000,000.00	84,000,000.00+	100.00%+		
11013001/22020501	Local Training	4,684,000.00		5,250,000.00	5,250,000.00+	100.00%+	5,722,500.00	6,065,850.00
11013001/22020601	Security Services	44,950,672.00	4,269,500.00	70,350,000.00	66,080,500.00+	93.93%+	76,681,500.00	81,282,390.00
11013001/22020602	Office Rent	61,824,000.00	59,116,000.00	66,150,000.00	7,034,000.00+	10.63%+	72,103,500.00	76,429,710.00
11013001/22020603	Residential Rent	23,050,000.00	29,000,000.00	31,605,000.00	2,605,000.00+	8.24%+	34,449,450.00	36,516,417.00
11013001/22020701	Financial Consulting			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00
11013001/22020703	Legal Services			1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00
11013001/22020801	Motor Vehicle Fuel Cost	4,825,500.00	7,432,550.00	10,000,000.00	2,567,450.00+	25.67%+	10,900,000.00	11,554,000.00
11013001/22020803	Plant/ Generator Fuel Cost		83,000.00	1,050,000.00	967,000.00+	92.10%+	1,144,500.00	1,213,170.00
11013001/22020901	Bank Charges (Other Than Interest)		24,589.91	52,500.00	27,910.09+	53.16%+	57,225.00	60,658.00
11013001/22021001	Refreshment & Meals	4,280,000.00	5,650,000.00	5,250,000.00	400,000.00-	7.62%-	5,722,500.00	6,065,850.00
11013001/22021002	Honorarium & Sitting Allowance	49,586,885.55	37,177,500.00	54,600,000.00	17,422,500.00+	31.91%+	59,514,000.00	63,084,840.00
11013001/22021003	Publicity and Advertising		379,000.00	420,000.00	41,000.00+	9.76%+	457,800.00	485,268.00
11013001/22021006	Postage and Courier Services	71,400.00	55,000.00	420,000.00	365,000.00+	86.90%+	457,800.00	485,268.00
11013001/22021007	Welfare Packages	39,907,930.00	21,739,500.00	42,000,000.00	20,260,500.00+	48.24%+	45,780,000.00	48,526,800.00
11013001/22021008	Subscription to Professional Bodies			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00
11013001/22021014	Budget Preparation and Defense	842,500.00	335,000.00	1,050,000.00	715,000.00+	68.10%+	1,144,500.00	1,213,170.00
11013001/22021021	Special Days/Celebration	8,380,000.00		10,500,000.00	10,500,000.00+	100.00%+	11,445,000.00	12,131,700.00
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Total Overhead Cost		325,291,747.55	207,375,450.42	485,650,000.00	278,274,549.58+	57.30%+	437,798,500.00	464,066,409.00
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Total Recurrent Exp		484,289,733.77	389,800,849.60	810,461,451.00	420,660,601.40+	51.90%+	781,134,735.00	827,959,883.00

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11021002 - Liaison Office - Lagos								
11021002/21010101	Basic Salary	3,761,963.51	1,221,847.80	10,907,375.00	9,685,527.20+	88.80%+	11,889,038.00	12,602,380.00
11021001/21010110	Subsidy Removal Palliative		48,000.00		48,000.00-			
11021002/21020101	Housing/Rent Allowance	259,435.00	305,461.89	272,407.00	33,054.89-	12.13%-	296,923.00	314,738.00
11021002/21020102	Transport Allowance	84,550.00	45,900.00	145,909.00	100,009.00+	68.54%+	159,040.00	168,583.00
11021002/21020103	Meal Subsidy	39,700.00	21,600.00	74,323.00	52,723.00+	70.94%+	81,012.00	85,873.00
11021002/21020104	Utility Allowance	27,000.00	14,400.00	48,692.00	34,292.00+	70.43%+	53,073.00	56,258.00
11021002/21020106	Leave Allowance			216,037.00	216,037.00+	100.00%+	1,713,091.00	1,713,091.00
11021002/21020128	Other Allowances	34,425.00	1,328,700.00	36,146.00	1,292,554.00-	3,575.93%-	39,399.00	41,763.00
Total Personal Cost		4,207,073.51	2,985,909.69	11,700,889.00	8,714,979.31+	74.48%+	14,231,576.00	14,982,686.00
11021001/22020101	Local Travel and Transport - Training	980,000.00	1,630,000.00	1,741,987.00	111,987.00+	6.43%+	1,898,766.00	2,012,692.00
11021001/22020102	Local Travel and Transport- Others	367,000.00		1,600,000.00	1,600,000.00+	100.00%+	1,744,000.00	1,848,640.00
11021001/22020201	Electricity Charges	615,500.00	509,975.00	672,000.00	162,025.00+	24.11%+	732,480.00	776,428.00
11021001/22020202	Telephone Charge	86,000.00	237,500.00	88,200.00	149,300.00-	169.27%-	96,138.00	101,906.00
11021001/22020203	Internet Access Charges		62,500.00	820,500.00	758,000.00+	92.38%+	894,345.00	948,005.00
11021001/22020205	Water Rates	600,000.00		672,000.00	672,000.00+	100.00%+	732,480.00	776,428.00
11021001/22020206	Sewage			308,700.00	308,700.00+	100.00%+		
11021001/22020301	Office Stationeries/Computer Consumables	181,800.00	483,100.00	567,000.00	83,900.00+	14.80%+	618,030.00	655,111.00
11021001/22020401	Maintenance of Motor Vehicle/Transport Equipment	17,000.00	566,000.00	441,000.00	125,000.00-	28.34%-	480,690.00	509,531.00
11021001/22020402	Maintenance of Office Furniture	53,380.00	172,000.00	533,400.00	361,400.00+	67.75%+	581,406.00	616,290.00
11021001/22020405	Maintenance of Plants & Generators	653,300.00	384,850.00	619,500.00	234,650.00+	37.88%+	675,255.00	715,770.00
11021001/22020406	Other Maintenance Services	1,121,500.00	459,200.00	619,500.00	160,300.00+	25.88%+	675,255.00	715,770.00
11021001/22020501	Local Training		185,000.00	88,200.00	96,800.00-	109.75%-	96,138.00	101,906.00
11021001/22020601	Security Services	84,000.00	120,000.00	188,200.00	68,200.00+	36.24%+	205,138.00	217,446.00
11021001/22020602	Office Rent	31,000.00		485,100.00	485,100.00+	100.00%+	528,759.00	560,484.00
11021001/22020604	Security Vote (Including Operations)			264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00
11021001/22020000	Clearing & Fumigation Services		99,500.00		99,500.00-			
11021001/22020701	Financial Consulting			752,800.00	752,800.00+	100.00%+	820,552.00	869,785.00
11021001/22020801	Motor Vehicle Fuel Cost	472,600.00	1,487,400.00	132,300.00	1,355,100.00-	1,024.26%-	144,207.00	152,859.00
11021001/22020803	Plant/Generator Fuel Cost	100,000.00	87,000.00		87,000.00-			
11021001/22020901	Bank Charges (Other Than Interest)	19,510.65	47,550.22	88,200.00	40,649.78+	46.09%+	96,138.00	101,906.00
11021001/22021001	Refreshment & Meals	406,200.00	253,200.00		253,200.00-			
11021001/22021002	Honorarium & Sitting Allowance			200,000.00	200,000.00+	100.00%+	218,000.00	231,080.00
11021001/22021003	Publicity & Advertisements		246,500.00		246,500.00-			
11021001/22021006	Postages & Courier Services	27,500.00	40,000.00		40,000.00-			
11021001/22021007	Welfare Packages	455,000.00	634,000.00	952,800.00	318,800.00+	33.46%+	1,038,552.00	1,100,865.00
11021001/22021021	Special Days/Celebrations	167,850.00	281,930.00	372,120.00	90,190.00+	24.24%+	405,610.00	429,947.00
Total Overhead Cost		6,439,140.65	7,987,205.22	12,208,107.00	4,220,901.78+	34.57%+	12,970,353.00	13,748,567.00
Total Recurrent Exp		10,646,214.16	10,973,114.91	23,908,996.00	12,935,881.09+	54.10%+	27,201,929.00	28,731,253.00
11021003 - Liaison Office - Abuja								
11021003/21010101	Basic Salary	6,353,425.72	5,553,186.46	7,049,375.00	1,496,188.54+	21.22%+	7,683,818.00	8,144,847.00
11021003/21010110	Subsidy Removal Palliative		192,000.00		192,000.00-			
11021003/21020101	Housing/Rent Allowance	1,588,357.04	1,388,295.88	2,654,056.00	1,265,760.12+	47.69%+	2,892,920.00	3,066,495.00
11021003/21020102	Transport Allowance	158,150.00	195,150.00	190,121.00	5,029.00-	2.65%-	207,232.00	219,666.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11021003/21020103	Meal Subsidy	116,100.00	91,200.00	139,273.00	48,073.00+	34.52%+	151,807.00	160,916.00	
11021003/21020104	Utility Allowance	50,600.00	61,700.00	59,888.00	1,812.00-	3.03%-	65,278.00	69,195.00	
11021003/21020106	Leave Allowance			715,594.00	715,594.00+	100.00%+			
11021003/21020128	Other Allowances	1,026,346.47	910,100.00	2,753,998.00	1,843,898.00+	66.95%+	3,001,857.00	3,181,969.00	
Total Personal Cost		9,292,979.23	8,391,632.34	13,562,305.00	5,170,672.66+	38.13%+	14,002,912.00	14,843,088.00	
11021002/22020101	Local Travel and Transport - Training	507,000.00		1,057,760.00	1,057,760.00+	100.00%+	1,152,958.00	1,222,135.00	
11021002/22020102	Local Transport and Travel- Others		647,200.00	2,200,000.00	1,552,800.00+	70.58%+	2,398,000.00	2,541,880.00	
11021002/22020201	Electricity Charges	342,000.00	232,850.00	529,200.00	296,350.00+	56.00%+	576,828.00	611,437.00	
11021002/22020202	Telephone Charge	437,000.00	488,000.00	468,300.00	19,700.00-	4.21%-	510,447.00	541,073.00	
11021002/22020203	Internet Access Charge	83,000.00	118,000.00	732,300.00	614,300.00+	83.89%+	798,207.00	846,099.00	
11021002/22020204	Statlite Broadcasting Access Charges	9,000.00	118,000.00	88,200.00	29,800.00-	33.79%-	96,138.00	101,906.00	
11021002/22020205	Water Rates	306,000.00	424,000.00	335,160.00	88,840.00-	26.51%-	365,324.00	387,243.00	
11021002/22020206	Sewerage Charges			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
11021002/22020301	Office Stationeries/Computer Consumables	469,400.00	736,300.00	617,400.00	118,900.00-	19.26%-	672,966.00	713,343.00	
11021002/22020303	Newspaper			61,740.00	61,740.00+	100.00%+	67,296.00	71,334.00	
11021002/22020305	Printing of Non Security Documents	150,000.00	140,000.00	343,980.00	203,980.00+	59.30%+	374,938.00	397,434.00	
11021002/22020401	Maintenance of Motor Vehicle/Transport Equipment	3,151,450.00	1,683,000.00	3,486,000.00	1,803,000.00+	51.72%+	3,799,740.00	4,027,724.00	
11021002/22020402	Maintenance of Office Furniture		946,800.00	105,840.00	840,960.00-	794.56%-	115,365.00	122,287.00	
11021002/22020403	Maintenance of Building (Residential)	54,300.00	890,000.00	88,200.00	801,800.00-	909.07%-	96,138.00	101,906.00	
11021002/22020404	Maintenance of Office Equipment/IT Equipment	71,000.00	19,100.00	88,200.00	69,100.00+	78.34%+	96,138.00	101,906.00	
11021002/22020405	Maintenance of Plants & Generators		400,000.00	88,200.00	311,800.00-	353.51%-	96,138.00	101,906.00	
11021002/22020406	Other Maintenance Services	117,500.00	758,400.00	132,300.00	626,100.00-	473.24%-	144,207.00	152,859.00	
11021002/22020501	Local Training			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
11021002/22020601	Security Services			232,300.00	232,300.00+	100.00%+	253,207.00	268,399.00	
11021002/22020605	Cleaning & Fumigation Services	54,000.00	577,500.00	3,528,000.00	2,950,500.00+	83.63%+	3,845,520.00	4,076,251.00	
11021002/22020801	Motor Vehicle Fuel Cost	3,262,200.00	4,551,900.00	352,800.00	4,199,100.00+	1,190.22%-	384,552.00	407,625.00	
11021002/22020803	Plant/Generator Fuel Cost	226,500.00		52,920.00	52,920.00+	100.00%+	57,682.00	61,143.00	
11021002/22020901	Bank Charges (Other Than Interest)	11,290.15	50,545.17	105,840.00	55,294.83+	52.24%+	115,365.00	122,287.00	
11021002/22021001	Refreshment & Meals	96,000.00	91,500.00		91,500.00-				
11021002/22021006	Postages & Courier Services	295,400.00	315,000.00	317,520.00	2,520.00+	0.79%+	346,096.00	366,862.00	
11021002/22021007	Welfare Packages	350,000.00	782,500.00	1,041,000.00	258,500.00+	24.83%+	1,134,690.00	1,202,771.00	
11021002/22021014	Budget Preparation and Defense	216,500.00		264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
11021002/22021021	Special Days/Celebrations			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
Total Overhead Cost		10,209,540.15	13,970,595.17	16,600,000.00	2,629,404.83+	15.84%+	18,093,995.00	19,179,627.00	
Total Recurrent Exp		19,502,519.38	22,362,227.51	30,162,305.00	7,800,077.49+	25.86%+	32,096,907.00	34,022,715.00	
11033001 - Anambra St. Action Committee on AIDS- ANSACA									
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11033001/22020101	Local Travel and Transport Training	5,145,000.00		5,460,000.00	5,460,000.00+	100.00%+	5,951,400.00	6,308,484.00	
11033001/22020102	Local Transport and Travel- Others	4,163,000.00	599,000.00	5,292,000.00	4,693,000.00+	88.68%+	5,768,280.00	6,114,376.00	
11033001/22020201	Electricity Charges			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
11033001/22020203	Internet Access Charge	22,000.00		132,300.00	132,300.00+	100.00%+	144,207.00	152,859.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11033001/22020205	40,000.00	40,000.00	105,840.00	65,840.00+	62.21%+	115,365.00	122,287.00	
11033001/22020301	546,000.00	210,000.00	882,000.00	672,000.00+	76.19%+	961,380.00	1,019,062.00	
Consumables								
11033001/22020302			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
11033001/22020303			8,820.00	8,820.00+	100.00%+	9,613.00	10,190.00	
11033001/22020307		440,000.00	882,000.00	442,000.00+	50.11%+	961,380.00	1,019,062.00	
11033001/22020308			4,851,000.00	4,851,000.00+	100.00%+	5,287,590.00	5,604,845.00	
11033001/22020309			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
11033001/22020310		2,950,000.00	8,421,000.00	5,471,000.00+	64.97%+	9,178,890.00	9,729,623.00	
Instructional Material								
11033001/22020311			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
Materials Supplies								
11033001/22020401	3,464,895.00	671,000.00	3,969,000.00	3,298,000.00+	83.09%+	4,326,210.00	4,585,782.00	
Vehicle/Transport Equipment								
11033001/22020402	460,000.00		3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
Furniture								
11033001/22020404	371,000.00	466,000.00	5,145,000.00	4,679,000.00+	90.94%+	5,608,050.00	5,944,533.00	
Equipment/IT Equipment								
11033001/22020405	1,030,000.00	2,050,000.00	4,410,000.00	2,360,000.00+	53.51%+	4,806,900.00	5,095,314.00	
Generators								
11033001/22020406	4,270,250.00	300,000.00	4,620,000.00	4,320,000.00+	93.51%+	5,035,800.00	5,337,948.00	
Organisation								
11033001/22020501	3,261,250.00		4,620,000.00	4,620,000.00+	100.00%+	5,035,800.00	5,337,948.00	
11033001/22020901	4,494.64	19,264.26	88,200.00	68,935.74+	78.16%+	96,138.00	101,906.00	
Interest)								
11033001/22021001	9,996,500.00	2,322,500.00	10,605,000.00	8,282,500.00+	78.10%+	11,559,450.00	12,253,017.00	
11033001/22021002	3,673,000.00	3,260,000.00	35,280,000.00	32,020,000.00+	90.76%+	38,455,200.00	40,762,512.00	
Allowance								
11033001/22021003	6,535,000.00	7,522,500.00	8,820,000.00	1,297,500.00+	14.71%+	9,613,800.00	10,190,628.00	
11033001/22021007			17,640,000.00	17,640,000.00+	100.00%+	19,227,600.00	20,381,256.00	
11033001/22021021	5,114,000.00		30,781,800.00	30,781,800.00+	100.00%+	33,552,162.00	35,565,291.00	
Total Overhead Cost	48,096,389.64	20,850,264.26	157,500,000.00	136,649,735.74+	86.76%+	171,674,998.00	181,975,491.00	
Total Recurrent Exp	48,096,389.64	20,850,264.26	157,500,000.00	136,649,735.74+	86.76%+	171,674,998.00	181,975,491.00	
11038001 - Christian Pilgrims Welfare Board								
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11038001/22020101			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Training								
11038001/22020201			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11038001/22020202			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
11038001/22020301			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Consumables								
11038001/22020401			126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
Vehicle/Transport Equipment								
11038001/22020402			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Furniture								
11038001/22020501			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
11038001/22020601			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
11038001/22020602			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
11038001/22020604			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Operations)								
11038001/22020701			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
11038001/22020901			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Interest)								
11038001/22021001			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
11038001/22021007			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11038001/22021014		930,000.00	451,500.00	478,500.00-	105.98%-	492,135.00	521,663.00	
Defense								
Total Overhead Cost		930,000.00	6,300,000.00	5,370,000.00+	85.24%+	6,867,000.00	7,279,017.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp		930,000.00	6,300,000.00	5,370,000.00+	85.24%+	6,867,000.00	7,279,017.00	
11044001 - Ministry of Speical Duties								
11044001/21010101			8,820,000.00	8,820,000.00+	100.00%+	8,240,400.00	8,734,824.00	
11044001/21020101			2,940,000.00	2,940,000.00+	100.00%+	1,716,750.00	1,819,755.00	
11044001/21020102			1,155,000.00	1,155,000.00+	100.00%+	1,030,050.00	1,091,853.00	
11044001/21020103			840,000.00	840,000.00+	100.00%+	572,250.00	606,585.00	
11044001/21020104			945,000.00	945,000.00+	100.00%+	801,150.00	849,219.00	
11044001/21010106						1,373,400.00	1,455,804.00	
11044001/21020128						2,289,000.00	2,426,340.00	
Total Personal Cost			14,700,000.00	14,700,000.00+	100.00%+	16,023,000.00	16,984,380.00	
11044001/22020102		350,000.00	466,330.00	116,330.00+	24.95%+	286,125.00	303,292.00	
11044001/22020201			378,000.00	378,000.00+	100.00%+	412,020.00	436,741.00	
11044001/22020202		1,115,000.00	232,313.00	882,687.00-	379.96%-	194,565.00	206,238.00	
11044001/22020203			215,250.00	215,250.00+	100.00%+	234,622.00	248,699.00	
11044001/22020301		574,000.00	218,663.00	355,337.00-	162.50%-	572,250.00	606,585.00	
11044001/22020302						114,450.00	121,317.00	
11044001/22020303						68,670.00	72,790.00	
11044001/22020305						114,450.00	121,317.00	
11044001/22020401		350,000.00	735,000.00	385,000.00+	52.38%+	114,450.00	121,317.00	
11044001/22020402			10,500.00	10,500.00+	100.00%+	114,450.00	121,317.00	
11044001/22020403			388,500.00	388,500.00+	100.00%+	423,465.00	448,872.00	
11044001/22020404		70,000.00	215,250.00	145,250.00+	67.48%+	114,450.00	121,317.00	
11044001/22020405			31,500.00	31,500.00+	100.00%+	114,450.00	121,317.00	
11044001/22020406			262,815.00	262,815.00+	100.00%+	1,773,975.00	1,880,413.00	
11044001/22020601		205,000.00		205,000.00-		114,450.00	121,317.00	
11044001/22020605						22,890.00	24,263.00	
11044001/22020801		1,120,000.00	1,636,950.00	516,950.00+	31.58%+	572,250.00	606,585.00	
11044001/22020803			315,079.00	315,079.00+	100.00%+	343,435.00	364,041.00	
11044001/22020901		1,274.75	8,400.00	7,125.25+	84.82%+	57,225.00	60,658.00	
11044001/22021001		210,000.00	344,400.00	134,400.00+	39.02%+	114,450.00	121,317.00	
11044001/22021002			100,800.00	100,800.00+	100.00%+	109,872.00	116,464.00	
11044001/22021006			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
11044001/22021007			630,000.00	630,000.00+	100.00%+	114,450.00	121,317.00	
11044001/22021008						343,350.00	363,951.00	
11044001/22021014			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
Total Overhead Cost		3,995,274.75	6,300,000.00	2,304,725.25+	36.58%+	6,564,936.00	6,958,827.00	
Total Recurrent Exp		3,995,274.75	21,000,000.00	17,004,725.25+	80.97%+	22,587,936.00	23,943,207.00	
11184001 - Volunteer Service Agency								
11184001/21010101	97,200.00	5,138,882.81		5,138,882.81-				
11184001/21010110		288,000.00		288,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost	97,200.00	5,426,882.81		5,426,882.81-				
11184001/22020101 Local Travel and Transport - Training		35,000.00	735,000.00	700,000.00+	95.24%+	801,150.00	849,219.00	
11184001/22020201 Electricity Charges			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
11184001/22020202 Telephone Charge	27,000.00		682,500.00	682,500.00+	100.00%+	743,925.00	788,560.00	
11184001/22020203 Internet Access Charge			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
11184001/22020204 Statlite Broadcasting Access Charges			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11184001/22020205 Water Rates			370,125.00	370,125.00+	100.00%+	403,436.00	427,642.00	
11184001/22020206 Sewerage Charges			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
11184001/22020301 Office Stationeries/Computer Consumables	121,500.00	138,500.00	735,000.00	596,500.00+	81.16%+	801,150.00	849,219.00	
11184001/22020303 Newspaper			73,500.00	73,500.00+	100.00%+	80,115.00	84,921.00	
11184001/22020305 Printing of Non Security Documents		30,000.00	409,500.00	379,500.00+	92.67%+	446,355.00	473,136.00	
11184001/22020401 Maintenance of Motor Vehicle/Transport Equipment	109,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
11184001/22020402 Furniture	75,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
11184001/22020403 Building(Residential)			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11184001/22020404 Equipment/IT Equipment			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
11184001/22020405 Generators		250,000.00	105,000.00	145,000.00-	138.10%-	114,450.00	121,317.00	
11184001/22020406 Organisation	2,999.26	152,500.00	157,500.00	5,000.00+	3.17%+	171,675.00	181,975.00	
11184001/22020601 Security Services	18,000.00	18,000.00	21,000.00	3,000.00+	14.29%+	22,890.00	24,263.00	
11184001/22020605 Services	56,000.00	675,157.13	157,500.00	517,657.13-	328.67%-	171,675.00	181,975.00	
11184001/22020801 Motor Vehicle Fuel Cost	772,358.21	165,000.00	3,787,875.00	3,622,875.00+	95.64%+	4,128,783.00	4,376,510.00	
11184001/22020803 Plant/Generator Fuel Cost			420,000.00	420,000.00+	100.00%+			
11184001/22020901 Interest)	716.01	7,088.55	63,000.00	55,911.45+	88.75%+	68,670.00	72,790.00	
11184001/22021001 Refreshment & Meals	73,700.00	108,000.00	126,000.00	18,000.00+	14.29%+	137,340.00	145,580.00	
11184001/22021006 Postages & Courier Services			378,000.00	378,000.00+	100.00%+	412,020.00	436,741.00	
11184001/22021007 Welfare Packages	360,320.00	245,520.00	525,000.00	279,480.00+	53.23%+	572,250.00	606,585.00	
11184001/22021014 Defense	10,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
11184001/22021021 Special Days/Celebrations			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
Total Overhead Cost	1,626,593.48	1,824,765.68	12,600,000.00	10,775,234.32+	85.52%+	13,276,199.00	14,072,766.00	
Total Recurrent Exp	1,723,793.48	7,251,648.49	12,600,000.00	5,348,351.51+	42.45%+	13,276,199.00	14,072,766.00	

11019001 - Muslim Pilgrims Welfare Board

36001001 - Ministry of Culture, Entertainment & Tourism

36001001/21010101 Basic Salary	52,283,572.62	38,559,218.42	55,134,368.00	16,575,149.58+	30.06%+	60,096,461.00	63,702,248.00	
36001001/21010110 Subsidy Removal Palliative		1,152,000.00		1,152,000.00-				
36001001/21020101 Housing/Rent Allowance	9,163,871.65	9,669,216.32	9,640,246.00	28,970.32-	0.30%-	10,507,868.00	11,138,340.00	
36001001/21020102 Transport Allowance	1,644,100.00	1,267,900.00	1,729,508.00	461,608.00+	26.69%+	1,885,163.00	1,998,272.00	
36001001/21020103 Meal Subsidy	788,500.00	608,200.00	829,815.00	221,615.00+	26.71%+	904,498.00	958,768.00	
36001001/21020104 Utility Allowance	565,250.00	436,500.00	593,880.00	157,380.00+	26.50%+	647,329.00	686,168.00	
36001001/21020106 Leave Allowance			4,619,545.00	4,619,545.00+	100.00%+	4,619,545.00	4,619,545.00	
36001001/21000128 Other allowances	1,043,105.47	5,243,117.60	1,131,696.00	4,111,421.60-	363.30%-	1,233,548.00	1,307,561.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost	65,488,399.74	56,936,152.34	73,679,058.00	16,742,905.66+	22.72%+	79,894,412.00	84,410,902.00	
36001001/22020101 Local Travel and Transport - Training	275,785.00	82,000.00	315,000.00	233,000.00+	73.97%+	343,350.00	363,951.00	
36001001/22020102 'Local Travel and Transport- Others	262,000.00	115,000.00	315,000.00	200,000.00+	63.49%+	343,350.00	363,951.00	
36001001/22020201 Electricity Charges			48,225.00	48,225.00+	100.00%+	52,565.00	55,719.00	
36001001/22020202 Telephone Charge	650,000.00	707,000.00	682,500.00	24,500.00-	3.59%-	743,925.00	788,560.00	
36001001/22020203 'Internet Access Charges	42,000.00	41,000.00	44,453.00	3,453.00+	7.77%+	48,453.00	51,360.00	
36001001/22020205 Water Rate		10,000.00	29,400.00	19,400.00+	65.99%+	32,046.00	33,968.00	
36001001/22020301 'Office Stationeries/Computer Consumables	501,552.00	44,800.00	558,130.00	513,330.00+	91.97%+	608,361.00	644,862.00	
36001001/22020303 'Newspaper			51,120.00	51,120.00+	100.00%+	55,721.00	59,064.00	
36001001/22020305 'Printing of Non Security Documents	21,200.00		46,305.00	46,305.00+	100.00%+	50,472.00	53,500.00	
36001001/22020306 'Printing of Security Documents	41,000.00		52,602.00	52,602.00+	100.00%+	57,336.00	60,776.00	
36001001/22020401 'Maintenance of Motor Vehicle/Transport Equipment	350,000.00	466,000.00	420,000.00	46,000.00-	10.95%-	457,800.00	485,268.00	
36001001/22020402 'Maintenance of Office Furniture	40,000.00	35,000.00	94,500.00	59,500.00+	62.96%+	103,005.00	109,185.00	
36001001/22020404 'Maintenance of Office / IT Equipments		600,000.00		600,000.00-				
36001001/22020801 'Motor Vehicle Fuel Cost	2,574,260.00	1,040,500.00	2,713,473.00	1,672,973.00+	61.65%+	2,957,685.00	3,135,146.00	
36001001/22020901 'Bank Charges (Other Than Interest)	7,244.00	2,526.54	9,261.00	6,734.46+	72.72%+	10,094.00	10,700.00	
36001001/22021001 'Refreshment & Meals	438,640.00	431,900.00	481,572.00	49,672.00+	10.31%+	524,913.00	556,408.00	
36001001/22021002 Allowance 'Honorarium & Sitting	51,500.00		64,827.00	64,827.00+	100.00%+	70,661.00	74,901.00	
36001001/22021003 'Publicity & Advertisements	7,000.00		55,566.00	55,566.00+	100.00%+	60,566.00	64,200.00	
36001001/22021006 services Postages and Courier			9,261.00	9,261.00+	100.00%+	10,094.00	10,700.00	
36001001/22021007 'Welfare Packages	10,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
36001001/22021013 Promotion (service wide)			46,305.00	46,305.00+	100.00%+	50,472.00	53,500.00	
36001001/22021014 Defense 'Budget Preparation and	3,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Total Overhead Cost	5,275,181.00	3,575,726.54	6,300,000.00	2,724,273.46+	43.24%+	6,866,994.00	7,279,011.00	
Total Recurrent Exp	70,763,580.74	60,511,878.88	79,979,058.00	19,467,179.12+	24.34%+	86,761,406.00	91,689,913.00	
11184002 - Ocha Brigade								
11184002/22020102 Local Transport and Travel- others	357,000.00	377,000.00	378,000.00	1,000.00+	0.26%+	412,020.00	436,741.00	
11184002/22020201 Electricity charges	50,000.00	247,000.00	252,000.00	5,000.00+	1.98%+			
11184002/22020202 Telephone charges	1,371,000.00	1,492,000.00	1,512,000.00	20,000.00+	1.32%+	1,648,080.00	1,746,964.00	
11184002/22020203 Internet Access Charge		75,000.00	525,000.00	450,000.00+	85.71%+	572,250.00	606,585.00	
11184002/22020204 Charges Statlite Broadcasting Access		1,126,029.33	1,890,000.00	763,970.67+	40.42%+	2,060,100.00	2,183,706.00	
11184002/22020301 Office Stationeries/Computer Consumables	135,000.00							
11184002/22020305 Printing of Non Security Documents		5,144,830.04	10,085,250.00	4,940,419.96+	48.99%+	10,992,922.00	11,652,497.00	
11184002/22020401 Maintenance of Motor Vehicle/Transport Equipment		4,231,600.00	3,780,000.00	451,600.00-	11.95%-	4,120,200.00	4,367,412.00	
11184002/22020404 Maintenance of Office Equipment/IT Equipment		11,547,100.00	10,085,250.00	1,461,850.00-	14.49%-	10,992,922.00	11,652,497.00	
11184002/22020405 Maintenance of Plants & Generators		3,805,400.00	3,780,000.00	25,400.00-	0.67%-	4,120,200.00	4,367,412.00	
11184002/22020406 Upkeep of Government Organisation	1,794,777.14							
11184002/22020601 Security Services	6,613,000.00							
11184002/22020801 Motor Vehicle Fuel Cost	1,200,000.00							

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
11184002/22020901	Bank Charges (Other Than Interest)	4,650.00	6,249.18	5,250.00	999.18-	19.03%-	5,722.00	6,065.00	
11184002/22021001	Refreshment & Meals	45,000.00	22,450.00	52,500.00	30,050.00+	57.24%+	57,225.00	60,658.00	
11184002/22021002	Honorarium & Sitting Allowance		460,000.00	210,000.00	250,000.00-	119.05%-	228,900.00	242,634.00	
11184002/22021003	Publicity & Advertisements	184,000.00	36,096.23	52,500.00	16,403.77+	31.25%+	57,225.00	60,658.00	
11184002/22021006	Postages & Courier Services		20,000.00						
11184002/22021007	Welfare Packages	48,026,769.65	43,946,600.00	138,600,000.00	94,653,400.00+	68.29%+	151,074,000.00	160,138,440.00	
11184002/22021014	Defense Budget Preparation and	43,086.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Total Overhead Cost		59,844,282.79	72,517,354.78	171,365,250.00	98,847,895.22+	57.68%+	186,513,441.00	197,704,244.00	
Total Recurrent Exp		59,844,282.79	72,517,354.78	171,365,250.00	98,847,895.22+	57.68%+	186,513,441.00	197,704,244.00	
11184003 - Awka Capital Territory Dev.Auth (ACTDA)									
11184003/220201001	Local Travel and Training- Training	4,000,000.00		4,820,130.00	4,820,130.00+	100.00%+	5,253,941.00	5,569,178.00	
11184003/22020102	Local Travel and Transport - others	2,800,000.00	80,000.00	3,056,130.00	2,976,130.00+	97.38%+	3,331,181.00	3,531,052.00	
11184003/22020201	Electricity Charges		142,000.00	447,968.00	305,968.00+	68.30%+	488,284.00	517,581.00	
11184003/22020202	Telephone Charges	3,200,000.00	120,000.00	3,565,485.00	3,445,485.00+	96.63%+	3,886,378.00	4,119,561.00	
11184003/22020203	Internet Access Charges	1,800,000.00	207,000.00	2,036,571.00	1,829,571.00+	89.84%+	2,219,861.00	2,353,053.00	
11184003/22020204	Satellite Broadcasting Access Charges		303,000.00	203,742.00	99,258.00-	48.72%-	222,078.00	235,403.00	
11184003/22020205	Water Rates		15,000.00	611,226.00	596,226.00+	97.55%+	666,236.00	706,210.00	
11184003/22020301	Offcie Stationeries/ Computer Consumables	2,800,000.00	2,696,500.00	3,056,130.00	359,630.00+	11.77%+	3,331,181.00	3,531,052.00	
11184003/22020302	Books	1,400,000.00		1,528,065.00	1,528,065.00+	100.00%+	1,665,590.00	1,765,526.00	
11184003/22020303	Newspapers		116,000.00	205,223.00	89,223.00+	43.48%+	223,692.00	237,114.00	
11184003/22020304	Magazines & Periodicals			814,968.00	814,968.00+	100.00%+	888,315.00	941,614.00	
11184003/22020305	Printing of Non Security Documents	1,900,000.00	2,963,975.00	2,037,420.00	926,555.00-	45.48%-	2,220,787.00	2,354,035.00	
11184003/22020309	Uniforms & other clothing		120,000.00	2,037,420.00	1,917,420.00+	94.11%+	2,220,787.00	2,354,035.00	
11184003/22020401	Maintenace of Motor Vehicle/ Transport Equioment	2,000,000.00	921,000.00	2,279,581.00	1,358,581.00+	59.60%+	2,484,743.00	2,633,828.00	
11184003/22020402	Office Furniture			1,528,065.00	1,528,065.00+	100.00%+	1,665,590.00	1,765,526.00	
11184003/22020403	Maintenance of Office Building Residential Qtrs		270,100.00	540,855.00	270,755.00+	50.06%+	589,531.00	624,903.00	
11184003/22020404	Maintenance of Office/IT Equipments	4,400,000.00	2,714,100.00	4,683,420.00	1,969,320.00+	42.05%+	5,104,927.00	5,411,223.00	
11184003/22020405	Maintenance of Plants & Generators	3,050,000.00	230,000.00	4,546,710.00	4,316,710.00+	94.94%+	4,955,913.00	5,253,268.00	
11184003/22020406	Upkeep of Government Organisation		32,400,000.00		32,400,000.00-				
11184003/22020501	Local Training			4,074,840.00	4,074,840.00+	100.00%+	4,441,575.00	4,708,070.00	
11184003/22020601	Security Services		1,622,300.00	1,391,355.00	230,945.00-	16.60%-	1,516,576.00	1,607,571.00	
11184003/22020605	Cleaning & Fumigation Services		4,824,700.00	1,528,065.00	3,296,635.00-	215.74%-	1,665,590.00	1,765,526.00	
11184003/22020703	Legal Services		414,800.00	2,770,891.00	2,356,091.00+	85.03%+	3,020,271.00	3,201,487.00	
11184003/22020706	Surveying Services			509,355.00	509,355.00+	100.00%+	555,196.00	588,508.00	
11184003/22020801	Motor Vehicle Fuel Cost		3,126,500.00	2,546,775.00	579,725.00-	22.76%-	2,775,984.00	2,942,543.00	
11184003/22020802	Other Transport Equipment Fuel Cost		10,000.00	2,037,420.00	2,027,420.00+	99.51%+	2,220,787.00	2,354,035.00	
11184003/22020806	Cooking Gas/Fuel Cost			2,037,420.00	2,037,420.00+	100.00%+	2,220,787.00	2,354,035.00	
11184003/22020901	Bank Charges (Other Than Interest)		46,247.98	283,950.00	237,702.02+	83.71%+	309,505.00	328,076.00	
11184003/22021001	Refreshment and Meals	4,000,000.00	398,413.34	5,093,550.00	4,695,136.66+	92.18%+	5,551,969.00	5,885,087.00	
11184003/22021002	Honorarium & Sitting Allowance		33,048,850.40	1,391,355.00	31,657,495.40-	2,275.30%-	1,516,576.00	1,607,571.00	
11184003/22021009	Sporting Activities			1,545,915.00	1,545,915.00+	100.00%+	1,685,047.00	1,786,150.00	
Total Overhead Cost		31,350,000.00	86,790,486.72	63,210,000.00	23,580,486.72-	37.30%-	68,898,878.00	73,032,821.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp	31,350,000.00	86,790,486.72	63,210,000.00	23,580,486.72-	37.30%-	68,898,878.00	73,032,821.00	
11018001 - Anambra State Investment Promotion & Protection A								
110018001/22020101 Local Travel and Transport - Training	3,552,000.00	748,000.00	6,552,000.00	5,804,000.00+	88.58%+	7,141,680.00	7,570,180.00	
110018001/22020102 Local Travel and Trannsport- Others	11,760,000.00	16,146,780.00	36,760,000.00	20,613,220.00+	56.08%+	40,068,400.00	42,472,504.00	
110018001/22020201 Electricity Charges	1,310,400.00	1,294,900.00	1,310,400.00	15,500.00+	1.18%+	1,428,336.00	1,514,036.00	
110018001/22020202 Telephone Charges	2,620,800.00	2,321,000.00	2,620,800.00	299,800.00+	11.44%+	2,856,672.00	3,028,072.00	
110018001/22020204 Satellite Broadcasting Access Charges	1,965,600.00	3,051,156.00	1,965,600.00	1,085,556.00-	55.23%-	2,142,504.00	2,271,054.00	
110018001/22020205 Water Rate	1,965,600.00	569,235.00	1,965,600.00	1,396,365.00+	71.04%+	2,142,504.00	2,271,054.00	
110018001/22020301 Office Stationeries/Computer Consumables	2,586,400.00	2,081,685.00	4,586,400.00	2,504,715.00+	54.61%+	4,999,176.00	5,299,126.00	
110018001/22020303 Newspapers	1,431,200.00	566,250.00	3,931,200.00	3,364,950.00+	85.60%+	4,285,008.00	4,542,108.00	
110018001/22020305 Printing of Non Security Documents	2,620,800.00	2,268,500.00	2,620,800.00	352,300.00+	13.44%+	2,856,672.00	3,028,072.00	
110018001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,431,200.00	2,712,000.00	3,931,200.00	1,219,200.00+	31.01%+	4,285,008.00	4,542,108.00	
110018001/22020402 Maintenance of Office Furniture	1,310,400.00	860,000.00	1,310,400.00	450,400.00+	34.37%+	1,428,336.00	1,514,036.00	
110018001/22020403 Maintenance of Office Building	2,031,200.00	2,432,740.00	3,931,200.00	1,498,460.00+	38.12%+	4,285,008.00	4,542,108.00	
110010018/22020404 Maintenance of Office / IT Equipments	2,113,535.00	1,035,000.00	3,913,536.00	2,878,536.00+	73.55%+	4,265,754.00	4,521,699.00	
110018001/22020405 Maintenance of Plants and Generators	1,576,000.00	115,000.00	3,276,000.00	3,161,000.00+	96.49%+	3,570,840.00	3,785,090.00	
11018001/22020406 Upkeep of Government Organisation	905,200.00	83,263,034.60	655,200.00	82,607,834.60-	12,608.03%-	714,168.00	757,018.00	
110018001/22020605 Cleaning and Fumigation Services	1,120,800.00	308,000.00	2,620,800.00	2,312,800.00+	88.25%+	2,856,672.00	3,028,072.00	
110018001/22020801 Motor Vehicle Fuel Cost	1,676,000.00	3,465,445.90	3,276,000.00	189,445.90-	5.78%-	3,570,840.00	3,785,090.00	
110018001/22020803 Plant/Generator Fuel Cost	2,086,400.00	2,847,500.00	4,586,400.00	1,738,900.00+	37.91%+	4,999,176.00	5,299,126.00	
110018001/22020901 Bank Charges (Other Than Interest)	196,560.00	135,201.25	196,560.00	61,358.75+	31.22%+	214,250.00	227,105.00	
110018001/22021001 Refreshment & Meals	655,200.00	4,880,325.00	655,200.00	4,225,125.00-	644.86%-	714,168.00	757,018.00	
110018001/22021002 Honorarium and Sitting allowances	1,310,400.00	17,824,440.00	1,310,400.00	16,514,040.00-	1,260.23%-	1,428,336.00	1,514,036.00	
110018001/22021006 Postages and Courier services	13,104.00	225,800.00	13,104.00	212,696.00-	1,623.14%-	14,283.00	15,140.00	
Total Overhead Cost	47,238,799.00	149,151,992.75	91,988,800.00	57,163,192.75-	62.14%-	100,267,791.00	106,283,852.00	
Total Recurrent Exp	47,238,799.00	149,151,992.75	91,988,800.00	57,163,192.75-	62.14%-	100,267,791.00	106,283,852.00	
11051001 - Anambra State Small Business Agency (ASBA)								
11051001/22020406 Upkeep of Government Organisation	90,320.33	423.67	6,300,000.00	6,299,576.33+	99.99%+	6,867,000.00	7,279,020.00	
Total Overhead Cost	90,320.33	423.67	6,300,000.00	6,299,576.33+	99.99%+	6,867,000.00	7,279,020.00	
Total Recurrent Exp	90,320.33	423.67	6,300,000.00	6,299,576.33+	99.99%+	6,867,000.00	7,279,020.00	
11184005 - Greater Onitsha								
11184005/22020406 Upkeep of Government Organization			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Overhead Cost			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
11184006 - Greater Nnewi								
11184006/22020406 Organization			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Overhead Cost			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
Total Recurrent Exp			48,510,000.00	48,510,000.00+	100.00%+	52,875,900.00	56,048,454.00	
11021003 - Abakaliki Liaison office								
11021003/22020901 Interest)	24.00							
Total Overhead Cost	24.00							
Total Recurrent Exp	24.00							
12003001 - Anambra State House of Assembly								
12003001/21010101	105,883,718.23	95,568,321.91	554,340,241.00	458,771,919.09+	82.76%+	604,230,863.00	640,484,714.00	
12003001/21010110								
12003001/21020101	11,723,958.89	9,719,760.30	12,938,819.00	3,219,058.70+	24.88%+	14,103,312.00	14,949,511.00	
12003001/21020102	1,762,450.00	1,287,250.00	2,173,080.00	885,830.00+	40.76%+	2,368,657.00	2,510,776.00	
12003001/21020103	834,700.00	609,700.00	1,109,430.00	499,730.00+	45.04%+	1,209,278.00	1,281,835.00	
12003001/21020104	596,750.00	438,200.00	731,063.00	292,863.00+	40.06%+	796,858.00	844,669.00	
12003001/21020106			8,907,903.00	8,907,903.00+	100.00%+			
12003001/21020128	185,975,050.32	159,568,664.13	207,232,408.00	47,663,743.87+	23.00%+	225,883,324.00	239,436,324.00	
Total Personal Cost	306,776,627.44	268,391,896.34	787,432,944.00	519,041,047.66+	65.92%+	848,592,292.00	899,507,829.00	
12003001/22020101	4,100,000.00	715,000.00	15,750,000.00	15,035,000.00+	95.46%+	17,167,500.00	18,197,550.00	
12003001/22020102	51,390,200.00	43,276,932.00	122,850,000.00	79,573,068.00+	64.77%+	133,906,500.00	141,940,890.00	
12003001/22020103	9,085,000.00	8,826,000.00	586,950,756.00	578,124,756.00+	98.50%+	639,776,324.00	678,162,903.00	
12003001/22020201	1,937,836.44	1,120,620.00	3,480,000.00	2,359,380.00+	67.80%+	3,793,200.00	4,020,792.00	
12003001/22020202	23,465,000.00	20,941,667.00	32,480,000.00	11,538,333.00+	35.52%+	35,403,200.00	37,527,392.00	
12003001/22020203	99,000.00	59,400.00	1,050,000.00	990,600.00+	94.34%+	1,144,500.00	1,213,170.00	
12003001/22020301	12,921,760.00	11,148,668.00	13,650,000.00	2,501,332.00+	18.32%+	14,878,500.00	15,771,210.00	
12003001/22020302	40,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
12003001/22020303	12,212,200.00	10,372,668.00	21,000,000.00	10,627,332.00+	50.61%+	22,890,000.00	24,263,400.00	
12003001/22020304	29,080,000.00	3,386,332.00	56,700,000.00	53,313,668.00+	94.03%+	61,803,000.00	65,511,180.00	
12003001/22020307	440,000.00	320,000.00	705,600.00	385,600.00+	54.65%+	769,104.00	815,250.00	
12003001/22020401	46,404,100.00	34,466,666.00	105,000,000.00	70,533,334.00+	67.17%+	114,450,000.00	121,317,000.00	
12003001/22020402			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
12003001/22020404	1,410,520.00	3,791,500.00	3,675,000.00	116,500.00-	3.17%-	4,005,750.00	4,246,095.00	
12003001/22020405			3,360,000.00	3,360,000.00+	100.00%+	3,662,400.00	3,882,144.00	
12003001/22020501	3,600,000.00	257,000.00	15,750,000.00	15,493,000.00+	98.37%+	17,167,500.00	18,197,550.00	
12003001/22020502	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
12003001/22020601	3,797,480.00	2,735,703.87	4,725,000.00	1,989,296.13+	42.10%+	5,150,250.00	5,459,265.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
12003001/22020605 Services	1,168,494.39	950,000.00	6,300,000.00	5,350,000.00+	84.92%+	6,867,000.00	7,279,020.00	
12003001/22020703	7,670,000.00	5,976,900.00	12,600,000.00	6,623,100.00+	52.56%+	13,734,000.00	14,558,040.00	
12003001/22020801	82,309,000.00	68,825,336.00	195,300,000.00	126,474,664.00+	64.76%+	212,877,000.00	225,649,620.00	
12003001/22020803	6,995,000.00	2,580,000.00	19,350,000.00	16,770,000.00+	86.67%+	21,091,500.00	22,356,990.00	
12003001/22020901 Interest)	2,809,746.94	1,751,096.57	3,150,000.00	1,398,903.43+	44.41%+	3,433,500.00	3,639,510.00	
12003001/22021001	167,262,258.06	139,181,070.00	291,606,000.00	152,424,930.00+	52.27%+	317,850,540.00	336,921,572.00	
12003001/22021002 Allowance	760,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
12003001/22021003	21,711,741.94	14,433,330.00	58,800,000.00	44,366,670.00+	75.45%+	64,092,000.00	67,937,520.00	
12003001/22021004			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00	
12003001/22021006	24,175.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
12003001/22021007	552,100,000.00	596,000,000.00	707,700,000.00	111,700,000.00+	15.78%+	771,393,000.00	817,676,580.00	
12003001/22021008	7,700,000.00	1,000,000.00	8,197,644.00	7,197,644.00+	87.80%+	8,935,431.00	9,471,557.00	
12003001/22021014 Defense	650,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Total Overhead Cost	1,052,143,512.77	972,115,889.44	2,302,205,000.00	1,330,089,110.56	57.77%+	2,509,403,449.00	2,659,967,655.00	
Total Recurrent Exp	1,358,920,140.21	1,240,507,785.78	3,089,637,944.00	1,849,130,158.22	59.85%+	3,357,995,741.00	3,559,475,484.00	
23001001 - Ministry of Information and Communication Strateg								
23001001/21010101	109,587,443.26	86,070,273.93	117,254,732.00	31,184,458.07+	26.60%+	127,807,657.00	135,476,116.00	
23001001/21010110		2,580,000.00		2,580,000.00-				
23001001/21020101	21,932,223.00	21,552,873.99	23,028,834.00	1,475,960.01+	6.41%+	25,101,429.00	26,607,514.00	
23001001/21020102	3,674,350.00	2,861,300.00	4,180,208.00	1,318,908.00+	31.55%+	4,556,426.00	4,829,811.00	
23001001/21020103	1,762,400.00	1,373,000.00	2,001,195.00	628,195.00+	31.39%+	2,181,302.00	2,312,180.00	
23001001/21020104	1,276,200.00	994,550.00	1,442,753.00	448,203.00+	31.07%+	1,572,600.00	1,666,956.00	
23001001/21020106			10,251,350.00	10,251,350.00+	100.00%+			
23001001/21020128	3,092,645.00	20,581,401.96	3,247,276.00	17,334,125.96-	533.81%-	3,539,532.00	3,751,904.00	
Total Personal Cost	141,325,261.26	136,013,399.88	161,406,348.00	25,392,948.12+	15.73%+	164,758,946.00	174,644,481.00	
23001001/22020101	404,500.00	219,525.00	441,000.00	221,475.00+	50.22%+	480,690.00	509,531.00	
23001001/22020102		179,023.00	330,750.00	151,727.00+	45.87%+	360,517.00	382,148.00	
23001001/22020201	159,250.00							
23001001/22020202	4,000.00							
23001001/22020301 Consumables	565,400.00	359,433.00	630,000.00	270,567.00+	42.95%+	686,700.00	727,902.00	
23001001/22020401 Vehicle/Transport Equipment			110,250.00	110,250.00+	100.00%+	120,172.00	127,382.00	
23001001/22020402 Furniture	48,500.00	55,000.00	55,125.00	125.00+	0.23%+	60,086.00	63,691.00	
23001001/22020406	26,150.00		55,125.00	55,125.00+	100.00%+	60,086.00	63,691.00	
23001001/22020501			110,250.00	110,250.00+	100.00%+	120,172.00	127,382.00	
23001001/22020701		7.00		7.00-				
23001001/22020702	4,643,500.00	332,045.00	5,932,500.00	5,600,455.00+	94.40%+	6,466,425.00	6,854,410.00	
23001001/22020801	2,928,500.00	1,865,277.00	3,057,915.00	1,192,638.00+	39.00%+	3,333,127.00	3,533,114.00	
23001001/22020901 Interest)	6,419.75	6,849.19	18,900.00	12,050.81+	63.76%+	20,601.00	21,837.00	
23001001/22021001	302,700.00	313,430.00	420,000.00	106,570.00+	25.37%+	457,800.00	485,268.00	
23001001/22021002 Allowance	287,250.00	44,008.00	462,000.00	417,992.00+	90.47%+	503,580.00	533,794.00	
23001001/22021004	80,000.00		336,000.00	336,000.00+	100.00%+	366,240.00	388,214.00	
23001001/22021006	72,030.00	11,011.00	206,850.00	195,839.00+	94.68%+	225,466.00	238,994.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
23001001/22021014 Defense	Budget Preparation and		84,200.00		84,200.00-				
Total Overhead Cost		9,528,199.75	3,469,808.19	12,166,665.00	8,696,856.81+	71.48%+	13,261,662.00	14,057,358.00	
Total Recurrent Exp		150,853,461.01	139,483,208.07	173,573,013.00	34,089,804.93+	19.64%+	178,020,608.00	188,701,839.00	
23002001 - Anambra State Broadcasting Service									
23002001/21010110	Subsidy Removal Palliative		6,816,000.00		6,816,000.00-				
Total Personal Cost			6,816,000.00		6,816,000.00-				
23003001/22020101 Training	Local Travel and Transport -			5,250,000.00	5,250,000.00+	100.00%+	5,722,500.00	6,065,850.00	
23003001/22000102 others	Local Travel and Transport -			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
23003001/22020201	Electricity Charges			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
23003001/22020202	Telephone Charges			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
23003001/22020203	Internet Access Charges			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23003001/22020301 Consumables	Office Stationaries /Computer			1,675,800.00	1,675,800.00+	100.00%+	1,826,622.00	1,936,219.00	
23003001/22020303	Newspapers			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
23003001/22020305 Documents	Printing of Non Security			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
23003001/22020401 /Transport Equipment	Maintenance of Motor Vehicle			21,000,000.00	21,000,000.00+	100.00%+	22,890,000.00	24,263,400.00	
23003001/22020402 Furniture	Maintenance of Office			18,257,400.00	18,257,400.00+	100.00%+	19,900,566.00	21,094,599.00	
23003001/22020403 Building Residential	Maintenance of Office			617,400.00	617,400.00+	100.00%+	672,966.00	713,343.00	
23003001/22020404 Equipments	Maintenance of Office / IT			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
23003001/22020405 Generators	Maintenance of Plants &			8,820,000.00	8,820,000.00+	100.00%+	9,613,800.00	10,190,628.00	
23003001/22020406 Organisation	Upkeep of government	414,150,000.00		10,584,000.00	10,584,000.00+	100.00%+	11,536,560.00	12,228,753.00	
23003001/22020501	Local Training			12,348,000.00	12,348,000.00+	100.00%+	13,459,320.00	14,266,879.00	
23003001/22020601	Security Services			2,822,400.00	2,822,400.00+	100.00%+	3,076,416.00	3,261,000.00	
23003001/22020602	Office Rent			1,323,000.00	1,323,000.00+	100.00%+	1,442,070.00	1,528,594.00	
23003001/22020803	Plant/Generator Fuel Cost			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
23003001/22020901 Interest)	Bank Chrages (Other Than			4,410,000.00	4,410,000.00+	100.00%+	4,806,900.00	5,095,314.00	
23003001/22021001	Refreshment & Meals			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
23003001/22021002 Allowance	Honorarium & Sitting			51,240,000.00	51,240,000.00+	100.00%+	55,851,600.00	59,202,696.00	
23003001/22021007	Welfare Packages			285,600,000.00	285,600,000.00+	100.00%+	311,304,000.00	329,982,240.00	
23003001/22021014 Defense	Budget Preparation and			705,600.00	705,600.00+	100.00%+	769,104.00	815,250.00	
Total Overhead Cost		414,150,000.00		441,000,000.00	441,000,000.00+	100.00%+	480,690,000.00	509,531,394.00	
Total Recurrent Exp		414,150,000.00	6,816,000.00	441,000,000.00	434,184,000.00+	98.45%+	480,690,000.00	509,531,394.00	
23004001 - Arts Council									
23004001/22020406 Organisation	Upkeep of government			267,412.00	267,412.00+	100.00%+	291,478.00	308,967.00	
Total Overhead Cost				267,412.00	267,412.00+	100.00%+	291,478.00	308,967.00	
Total Recurrent Exp				267,412.00	267,412.00+	100.00%+	291,478.00	308,967.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
23013001 - Government Printing Press								
23013001/21010101	22,510,455.76	17,841,569.36	24,147,996.00	6,306,426.64+	26.12%+	26,321,315.00	27,900,594.00	
23013001/21010110		504,000.00		504,000.00-				
23013001/21020101	4,814,234.09	4,460,388.51	5,396,304.00	935,915.49+	17.34%+	5,881,971.00	6,234,889.00	
23013001/21020102	383,200.00	569,700.00	436,905.00	132,795.00-	30.39%-			
23013001/21020103	365,200.00	272,700.00	912,398.00	639,698.00+	70.11%+	994,513.00	1,054,184.00	
23013001/21020104	270,700.00	202,050.00	323,400.00	121,350.00+	37.52%+	352,506.00	373,656.00	
23013001/21020106			2,128,038.00	2,128,038.00+	100.00%+			
23013001/21020128	84,732.00	1,637,225.52	301,113.00	1,336,112.52-	443.72%-	328,213.00	347,906.00	
Total Personal Cost	28,428,521.85	25,487,633.39	33,646,154.00	8,158,520.61+	24.25%+	33,878,518.00	35,911,229.00	
23013001/22020101 Local Transport & Travel - Training								
23013001/22020102	116,000.00	239,000.00	132,300.00	106,700.00-	80.65%-	144,207.00	152,859.00	
23013001/22020201	90,111.00	29,000.00	115,500.00	86,500.00+	74.89%+	125,895.00	133,448.00	
23013001/22020202			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
23013001/22020301	77,000.00	108,000.00	88,200.00	19,800.00-	22.45%-	96,138.00	101,906.00	
23013001/22020401			22,050.00	22,050.00+	100.00%+	24,034.00	25,476.00	
23013001/22020402			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
23013001/22020405			119,490.00	119,490.00+	100.00%+	130,244.00	138,058.00	
23013001/22020901		115.00		115.00-				
23013001/22021014			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
Total Overhead Cost	376,111.00	376,115.00	735,000.00	358,885.00+	48.83%+	801,148.00	849,215.00	
Total Recurrent Exp	28,804,632.85	25,863,748.39	34,381,154.00	8,517,405.61+	24.77%+	34,679,666.00	36,760,444.00	
23052001 - Tourism								
23052001/22020406 Upkeep of government Organisation								
			802,234.00	802,234.00+	100.00%+	874,434.00	926,900.00	
Total Overhead Cost			802,234.00	802,234.00+	100.00%+	874,434.00	926,900.00	
Total Recurrent Exp			802,234.00	802,234.00+	100.00%+	874,434.00	926,900.00	
23055001 - Anambra State Newspaper Printing & Publi.co								
23055001/21010110 Subsidy Removal Palliative								
		840,000.00		840,000.00-				
Total Personal Cost		840,000.00		840,000.00-				
23055001/22020101	1,013,000.00		1,785,000.00	1,785,000.00+	100.00%+	1,945,650.00	2,062,389.00	
23055001/22020102	1,398,750.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020201	12,350.00		840,000.00	840,000.00+	100.00%+	915,600.00	970,536.00	
23055001/22020202	63,500.00		682,500.00	682,500.00+	100.00%+	743,925.00	788,560.00	
23055001/22020203	1,856,640.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
23055001/22020204	32,200.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
23055001/22020205	73,500.00		420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
23055001/22020206 Sewerage Charges			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
23055001/22020301 Office Stationeries/Computer Consumables	474,920.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
23055001/22020303 Newspaper			73,500.00	73,500.00+	100.00%+	80,115.00	84,921.00	
23055001/22020305 Printing of Non Security Documents	184,650.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020401 Maintenance of Motor Vehicle/Transport	890,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020402 Maintenance of Office Furniture	542,400.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
23055001/22020403 Maintenance of Building(Residential)	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23055001/22020404 Maintenance of Office Equipment/IT Equipment	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23055001/22020405 Maintenance of Plants & Generators	909,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
23055001/22020406 Upkeep of government Organisation	1,380,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020407 Maintenance of Aircrafts			3,675,000.00	3,675,000.00+	100.00%+	4,005,750.00	4,246,095.00	
23055001/22020501 Local Training	50,000.00		3,202,500.00	3,202,500.00+	100.00%+	3,490,725.00	3,700,168.00	
23055001/22020605 Cleaning & Fumigation Services	1,495,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
23055001/22020701 Financial Consulting	23,495,750.00		32,130,000.00	32,130,000.00+	100.00%+	35,021,700.00	37,123,002.00	
23055001/22020801 Motor Vehicle Fuel Cost	1,813,000.00		7,350,000.00	7,350,000.00+	100.00%+	8,011,500.00	8,492,190.00	
23055001/22020803 Plant/Generator Fuel Cost	557,000.00		630,000.00	630,000.00+	100.00%+	686,700.00	727,902.00	
23055001/22020901 Bank Charges (Other Than Interest)	1,412,775.59		5,565,000.00	5,565,000.00+	100.00%+	6,065,850.00	6,429,801.00	
23055001/22021001 Refreshment and Meals	5,361,220.00		5,691,000.00	5,691,000.00+	100.00%+	6,203,190.00	6,575,381.00	
23055001/22021002 Honorarium & Sitting Allowance	1,434,300.00		3,738,000.00	3,738,000.00+	100.00%+	4,074,420.00	4,318,885.00	
23055001/22021003 Publicity & Advertisements	1,482,324.00		2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
23055001/22021006 Postages & Courier Services	42,335,123.83		52,500,000.00	52,500,000.00+	100.00%+	57,225,000.00	60,658,500.00	
23055001/22021007 Welfare Packages	438,644.92		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
23055001/22021014 Defense	219,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Total Overhead Cost	90,925,048.34		136,500,000.00	136,500,000.00+	100.00%+	148,785,000.00	157,712,097.00	
Total Recurrent Exp	90,925,048.34	840,000.00	136,500,000.00	135,660,000.00+	99.38%+	148,785,000.00	157,712,097.00	

23001002 - Anambra State Signage&Advert Agency(ANSAA)

23001002/22020101 Local Travel and Transport - Training	2,100,013.73	918,700.00	2,520,000.00	1,601,300.00+	63.54%+	2,746,800.00	2,911,608.00	
23001002/22020102 Local Travel and Transport - others	1,111,500.00	728,411.13	1,764,000.00	1,035,588.87+	58.71%+	1,922,760.00	2,038,125.00	
23001002/22020103 International Travel & Transport - Training		740,275.00	1,449,000.00	708,725.00+	48.91%+	1,579,410.00	1,674,174.00	
23001002/22020201 Electricity Charges	250,000.00	695,200.00	882,000.00	186,800.00+	21.18%+	961,380.00	1,019,062.00	
23001002/22020202 Telephone Charge	3,000.00	381,676.00	441,000.00	59,324.00+	13.45%+	480,690.00	509,531.00	
23001002/22020203 Internet Access Charges	48,000.00	161,000.00	88,200.00	72,800.00-	82.54%-	96,138.00	101,906.00	
23001002/22020302 Books		81,500.00	88,200.00	6,700.00+	7.60%+	96,138.00	101,906.00	
23001002/22020303 Newspapers		26,400.00	176,400.00	150,000.00+	85.03%+	192,276.00	203,812.00	
23001002/22020304 Magazines and Periodicals	34,129.17	422,411.13	617,400.00	194,988.87+	31.58%+	672,966.00	713,343.00	
23001002/22020307 Drugs & Medical Supplies		364,780.00	617,400.00	252,620.00+	40.92%+	672,966.00	713,343.00	
23001002/22020401 Maintenance of Motor Vehicle/Transport Equipment	481,400.00	2,494,060.00	1,764,000.00	730,060.00-	41.39%-	1,922,760.00	2,038,125.00	
23001002/22020402 Maintenance of Office Furniture		1,422,050.00	882,000.00	540,050.00-	61.23%-	961,380.00	1,019,062.00	
23001002/22020404 Maintenance of Office / IT Equipments	4,855,845.86	1,245,060.00	5,859,000.00	4,613,940.00+	78.75%+	6,386,310.00	6,769,488.00	
23001002/22020405 Maintenance of Plants & Generators	121,500.00	571,400.00	7,098,000.00	6,526,600.00+	91.95%+	7,736,820.00	8,201,029.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
23001002/22020406 Organisation		200,000.00	2,822,400.00	2,622,400.00+	92.91%+	3,076,416.00	3,261,000.00	
23001002/22020501		310,000.00	1,323,000.00	1,013,000.00+	76.57%+	1,442,070.00	1,528,594.00	
23001002/22020502		975,467.84	2,478,000.00	1,502,532.16+	60.63%+	2,701,020.00	2,863,081.00	
23001002/22020601	550,000.00	1,040,000.00	1,785,000.00	745,000.00+	41.74%+	1,945,650.00	2,062,389.00	
23001002/22020605 Services	62,200.00	102,900.00	3,528,000.00	3,425,100.00+	97.08%+	3,845,520.00	4,076,251.00	
23001002/22020703	524,000.00	795,000.00	3,360,000.00	2,565,000.00+	76.34%+	3,662,400.00	3,882,144.00	
23001002/22020801	859,098.00	1,389,703.00	2,646,000.00	1,256,297.00+	47.48%+	2,884,140.00	3,057,188.00	
23001002/22020803	488,370.00	270,950.00	705,600.00	434,650.00+	61.60%+	769,104.00	815,250.00	
23001002/22020901 Interest)	22,406.81	94,693.67	4,767,000.00	4,672,306.33+	98.01%+	5,196,030.00	5,507,791.00	
23001002/22021001	3,217,354.84	438,220.00	1,764,000.00	1,325,780.00+	75.16%+	1,922,760.00	2,038,125.00	
23001002/22021002 Allowance		820,000.00	3,969,000.00	3,379,530.00+	85.15%+	4,326,210.00	4,585,782.00	
23001002/22021003	350,000.00	726,000.00	1,764,000.00	1,038,000.00+	58.84%+	1,922,760.00	2,038,125.00	
23001002/22021004	3,550.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
23001002/22021006		50,100.00	18,060,000.00	18,009,900.00+	99.72%+	19,685,400.00	20,866,524.00	
23001002/22021007	16,516,087.65	30,449,895.65	1,764,000.00	28,685,895.65-	1,626.18%+	1,922,760.00	2,038,125.00	
23001002/22021008 Bodies	1,040,000.00	400,000.00	529,200.00	129,200.00+	24.41%+	576,828.00	611,437.00	
23001002/22021014 Defense	105,000.00							
Total Overhead Cost	33,563,456.06	48,085,323.42	75,600,000.00	27,514,676.58+	36.40%+	82,404,000.00	87,348,226.00	
Total Recurrent Exp	33,563,456.06	48,085,323.42	75,600,000.00	27,514,676.58+	36.40%+	82,404,000.00	87,348,226.00	
25001001 - Office of the Head of Civil Service								
25001001/21010101	285,372,992.00	285,525,394.76	299,641,642.00	14,116,247.24+	4.71%+	326,609,389.00	346,205,952.00	
25001001/21010103 Charges - Salaries	34,284,950.00	46,641,604.22	35,999,198.00	10,642,406.22-	29.56%-	39,239,125.00	41,593,472.00	
25001001/21010110		9,408,000.00		9,408,000.00-				
25001001/21020101	21,495,597.00	69,728,113.37	22,570,375.00	47,157,738.37-	208.94%-	24,601,710.00	26,077,813.00	
25001001/21020102	4,100,850.00	9,743,300.00	4,305,893.00	5,437,407.00-	126.28%-	4,693,422.00	4,975,028.00	
25001001/21020103	5,811,900.00	4,641,500.00	6,228,810.00	1,587,310.00+	25.48%+	6,789,402.00	7,196,767.00	
25001001/21020104	1,370,450.00	3,272,750.00	1,438,973.00	1,833,777.00-	127.44%-	1,568,480.00	1,662,588.00	
25001001/21020106			38,301,065.00	38,301,065.00+	100.00%+			
25001001/21020128	106,572,959.68	52,438,432.17	112,815,109.00	60,376,676.83+	53.52%+	122,968,468.00	130,346,577.00	
Total Personal Cost	459,009,698.68	481,399,094.52	521,301,065.00	39,901,970.48+	7.65%+	526,469,996.00	558,058,197.00	
25001001/22020102 Others	993,000.00	2,251,000.00	1,251,600.00	999,400.00-	79.85%-	1,364,244.00	1,446,098.00	
25001001/22020201		9,470,000.00	637,539.00	8,832,461.00-	1,385.40%-	694,917.00	736,612.00	
25001001/22020203	19,600.00	35,300.00	20,580.00	14,720.00-	71.53%-	22,432.00	23,778.00	
25001001/22020301 Consumables	3,911,000.00	530,500.00	2,216,550.00	1,686,050.00+	76.07%+	2,416,039.00	2,561,001.00	
25001001/22020303	118,800.00	133,800.00	136,080.00	2,280.00+	1.68%+	148,327.00	157,226.00	
25001001/22020401 /Transport Equipment	2,107,138.00	4,805,000.00	2,674,495.00	2,130,505.00-	79.66%-	2,915,199.00	3,090,111.00	
25001001/22020404 Equipments	186,200.00	172,500.00	313,950.00	141,450.00+	45.05%+	342,205.00	362,737.00	
25001001/22020405 Generators	150,000.00		537,285.00	537,285.00+	100.00%+	585,640.00	620,779.00	
25001001/22020406	1,128,400.00	1,427,900.00	1,408,155.00	19,745.00-	1.40%-	1,534,888.00	1,626,982.00	
25001001/22020414			50,000,000.00	50,000,000.00+	100.00%+			
25001001/22020601	180,000.00	95,000.00	315,000.00	220,000.00+	69.84%+	343,350.00	363,951.00	
25001001/22020801	620,000.00	130,000.00	964,900.00	834,950.00+	86.53%+	1,051,795.00	1,114,903.00	
25001001/22020803	10,000.00	20,314,400.00	10,500.00	20,303,900.00-	193,370.48%-	11,445.00	12,131.00	
25001001/22020901 interest)	2,890.00	33,474.81	3,026.00	30,448.81-	1,006.24%-	3,298.00	3,496.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
25001001/22021001	Refreshment & Meals	174,500.00	1,226,500.00	235,725.00	990,775.00-	420.31%-	256,940.00	272,356.00	
25001001/22021002	Honorarium & Sitting Allowance	45,063.50	50,000.00	73,500.00	23,500.00+	31.97%+	80,115.00	84,921.00	
25001001/22021004	Medical Expenses		35,500.00		35,500.00-				
25001001/22021006	Postage & Courier Services		190,000.00	4,200.00	185,800.00-	4,423.81%-	4,578.00	4,852.00	
25001001/22021007	Welfare Packages	460,000.00	118,000.00	483,000.00	365,000.00+	75.57%+	526,470.00	558,058.00	
25001001/22021013	Promotion	427,700.00		449,085.00	449,085.00+	100.00%+	489,502.00	518,872.00	
25001001/22021014	Budget Preparations and Defense	23,600.00	58,000.00	24,780.00	33,220.00-	134.06%-	27,010.00	28,630.00	
25001001/22021021	Special Days Celebration	3,200,000.00	100,000.00	3,360,000.00	3,260,000.00+	97.02%+	3,662,400.00	3,882,144.00	
Total Overhead Cost		13,757,891.50	41,176,874.81	65,120,000.00	23,943,125.19+	36.77%+	16,480,794.00	17,469,638.00	
Total Recurrent Exp		472,767,590.18	522,575,969.33	586,421,065.00	63,845,095.67+	10.89%+	542,950,790.00	575,527,835.00	
25005001 - Establishment and Training									
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25005002 - Anambra State Pension Board									
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25005003 - Local Govt.Pension Board									
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25005007 - Anambra State Veteran									
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40001001 - Office of the Auditor General (State)									
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40001001/21010101	Basic Salary	63,265,831.57	61,017,906.24	69,694,098.00	8,676,191.76+	12.45%+	75,966,565.00	80,524,559.00	
40001001/21010103	Consolidation Revenue Fund Charges - Salaries	15,441,442.57		36,191,282.00	36,191,282.00+	100.00%+	39,448,497.00	41,815,407.00	
40001001/21010110	Subsidy Removal Palliative		1,836,000.00		1,836,000.00-				
40001001/21020101	Housing/Rent Allowance	10,559,838.38	15,267,947.66	12,590,405.00	2,677,542.66-	21.27%-	13,723,541.00	14,546,954.00	
40001001/21020102	Transport Allowance	1,110,200.00	2,025,400.00	1,368,662.00	656,738.00-	47.98%-	1,491,842.00	1,581,352.00	
40001001/21020103	Meal Subsidy	1,086,700.00	964,000.00	1,199,374.00	235,374.00+	19.62%+	1,307,317.00	1,385,756.00	
40001001/21020104	Utility Allowance		694,350.00	69,969.00	624,381.00-	892.37%-	76,266.00	80,842.00	
40001001/21020106	Leave Allowance			7,877,805.00	7,877,805.00+	100.00%+			
40001001/21020128	Other Allowances	5,152,993.92	7,808,900.06	7,651,292.00	157,608.06-	2.06%-	8,339,908.00	8,840,303.00	
Total Personal Cost		96,617,006.44	89,614,503.96	136,642,887.00	47,028,383.04+	34.42%+	140,353,936.00	148,775,173.00	
40001001/22020101	Local Travel and Transport - Training			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
40001001/22020102	Local Travel & Transport- Others	108,100.00	75,000.00	210,000.00	135,000.00+	64.29%+	228,900.00	242,634.00	
40001001/22020201	Electricity Charges	240,000.00	160,000.00	262,500.00	102,500.00+	39.05%+	286,125.00	303,292.00	
40001001/22020202	Telephone Charges	616,000.00	443,000.00	730,800.00	287,800.00+	39.38%+	796,572.00	844,366.00	
40001001/22020205	Water rates	27,000.00		63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00	
40001001/22020301	Office Stationeries/Computer Consumables	344,500.00	375,200.00	630,000.00	254,800.00+	40.44%+	686,700.00	727,902.00	
40001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	395,700.00	217,800.00	420,000.00	202,200.00+	48.14%+	457,800.00	485,268.00	
40001001/22020402	Maintenance of Office Furniture	76,900.00	65,000.00	105,000.00	40,000.00+	38.10%+	114,450.00	121,317.00	
40001001/22020405	Maintenance of Plants & Generator	43,400.00	11,650.00	315,000.00	303,350.00+	96.30%+	343,350.00	363,951.00	
40001001/22020501	Local Training	150,000.00		161,700.00	161,700.00+	100.00%+	176,253.00	186,828.00	
40001001/22020601	Security Services			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
40001001/22020801	Motor Vehicle Fuel Cost	965,687.00	841,080.00	1,575,000.00	733,920.00+	46.60%+	1,716,750.00	1,819,755.00	
40001001/22020803	Plant/Generator Fuel Cost	59,400.00	90,500.00	1,050,000.00	959,500.00+	91.38%+	1,144,500.00	1,213,170.00	
40001001/22020901	Bank Charges (Other Than Interest)	282.50	10,689.67	52,500.00	41,810.33+	79.64%+	57,225.00	60,658.00	
40001001/22021001	Refreshment and Meals	45,000.00	75,200.00	105,000.00	29,800.00+	28.38%+	114,450.00	121,317.00	
40001001/22021002	Honorarium & Sitting Allowance			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001001/22021006	Postage & Courier Services	5,000.00	15,430.00	21,000.00	5,570.00+	26.52%+	22,890.00	24,263.00	
40001001/22021007	Welfare Packages	100,000.00	20,000.00	105,000.00	85,000.00+	80.95%+	114,450.00	121,317.00	
40001001/22021014	Budget Preparation and Defens	128,500.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Total Overhead Cost		3,305,469.50	2,400,549.67	6,300,000.00	3,899,450.33+	61.90%+	6,867,000.00	7,279,017.00	
Total Recurrent Exp		99,922,475.94	92,015,053.63	142,942,887.00	50,927,833.37+	35.63%+	147,220,936.00	156,054,190.00	
40001002 - Office of the Auditor General-Local Government									
40001002/21010101	Basic Salary	40,456,446.20	27,051,419.07	43,431,916.00	16,380,496.93+	37.72%+	47,340,788.00	50,181,236.00	
40001002/21010110	Subsidy Removal Palliative		732,000.00	732,000.00	732,000.00-				
40001002/21020101	Housing/Rent Allowance	7,431,455.48	6,770,704.53	7,951,689.00	1,180,984.47+	14.85%+	8,667,340.00	9,187,381.00	
40001002/21020102	Transport Allowance	1,149,600.00	860,200.00	1,280,475.00	420,275.00+	32.82%+	1,395,717.00	1,479,460.00	
40001002/21020103	Meal Subsidy	547,100.00	409,900.00	607,740.00	197,840.00+	32.55%+	662,436.00	702,182.00	
40001002/21020104	Utility Allowance	402,550.00	302,200.00	450,188.00	147,988.00+	32.87%+	490,704.00	520,146.00	
40001002/21020106	Leave Allowance			3,536,419.00	3,536,419.00+	100.00%+			
40001002/21020128	Other Allowances	3,142,863.51	3,982,222.10	3,366,178.00	616,044.10-	18.30%-	3,669,134.00	3,889,282.00	
Total Personal Cost		53,130,015.19	40,108,645.70	60,624,605.00	20,515,959.30+	33.84%+	62,226,119.00	65,959,687.00	
40001002/22020101	Local Travel and Transport - Training		32,000.00		32,000.00-				
40001002/22020102	Local Travel & Transport	793,700.00	1,195,200.00	840,000.00	355,200.00-	42.29%-	915,600.00	970,536.00	
40001002/22020201	Electricity Charges	9,200.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020202	Telephone Charge	44,800.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
40001002/22020205	Water rates	26,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
40001002/22020301	Office Stationeries/Computer Consumables	514,700.00	442,000.00	840,000.00	398,000.00+	47.38%+	915,600.00	970,536.00	
40001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	583,500.00	440,000.00	630,000.00	190,000.00+	30.16%+	686,700.00	727,902.00	
40001002/22020402	Maintenance of Office Furniture	15,600.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020404	Maintenance of Office / IT Equipments	35,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020406	Other Maintenance Services	62,000.00	43,835.41	210,000.00	166,164.59+	79.13%+	228,900.00	242,634.00	
40001002/22020501	Local Training		15,000.00		15,000.00-				
40001002/22020605	Cleaning & Fumigation Services	25,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020801	Motor Vehicle Fuel Cost	661,950.00	268,700.00	840,000.00	571,300.00+	68.01%+	915,600.00	970,536.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
40001002/22020802	Other Transport Equipment	80,150.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
40001002/22020803	Fuel Cost	69,829.48	51,800.00	420,000.00	368,200.00+	87.67%+	457,800.00	485,268.00	
40001002/22020901	Plant/Generator Fuel Cost		2,112.36		2,112.36-				
40001002/22021001	Bank Charges (Other Than Interest)								
40001002/22021006	Refreshment & Meals	60,700.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
40001002/22021007	Postage & Courier Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
	Welfare Packages	16,400.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
Total Overhead Cost		2,998,529.48	2,490,647.77	4,725,000.00	2,234,352.23+	47.29%+	5,150,250.00	5,459,263.00	
Total Recurrent Exp		56,128,544.67	42,599,293.47	65,349,605.00	22,750,311.53+	34.81%+	67,376,369.00	71,418,950.00	
47001001 - Civil Service Commission									
47001001/21010101	Basic Salary	25,753,231.19	19,536,384.16	34,770,386.00	15,234,001.84+	43.81%+	37,899,720.00	40,173,703.00	
47001001/21010103	Consolidation Revenue Fund	11,671,254.00	15,183,032.00	12,254,817.00	2,928,215.00-	23.89%-	13,357,750.00	14,159,215.00	
47001001/21010110	Charges - Salaries		660,000.00		660,000.00-				
47001001/21020101	Subsidy Removal Palliative								
47001001/21020102	Housing/Rent Allowance	5,570,965.72	4,901,749.81	5,962,720.00	1,060,970.19+	17.79%+	6,499,364.00	6,889,326.00	
47001001/21020103	Transport Allowance	925,750.00	677,550.00	1,098,825.00	421,275.00+	38.34%+	1,197,719.00	1,269,582.00	
47001001/21020104	Meal Subsidy	432,100.00	317,400.00	510,615.00	193,215.00+	37.84%+	556,570.00	589,964.00	
47001001/21020106	Utility Allowance	294,500.00	220,400.00	346,763.00	126,363.00+	36.44%+	377,971.00	400,649.00	
47001001/21020128	Leave Allowance			3,291,126.00	3,291,126.00+	100.00%+			
	Other Allowances	426,858.07	2,443,658.38	13,007,858.00	10,564,199.62+	81.21%+	14,178,565.00	15,029,278.00	
Total Personal Cost		45,074,658.98	43,940,174.35	71,243,110.00	27,302,935.65+	38.32%+	74,067,659.00	78,511,717.00	
47001001/22020102	Local Travel and Transport - Others	575,000.00	317,000.00	630,000.00	313,000.00+	49.68%+	686,700.00	727,902.00	
47001001/22020201	Electricity Charges	250,000.00	100,000.00	262,500.00	162,500.00+	61.90%+	286,125.00	303,292.00	
47001001/22020202	Telephone Charge	1,963,000.00	535,000.00	2,100,000.00	1,565,000.00+	74.52%+	2,289,000.00	2,426,340.00	
47001001/22020203	Internet Access Charges	26,000.00	4,700.00	31,500.00	26,800.00+	85.08%+	34,335.00	36,395.00	
47001001/22020205	Water Rates	23,000.00	8,000.00	52,500.00	44,500.00+	84.76%+	57,225.00	60,658.00	
47001001/22020206	Sewage Charges			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
47001001/22020301	Office Stationeries/Computer Consumables	313,696.00	229,000.00	105,000.00	124,000.00-	118.10%-	114,450.00	121,317.00	
47001001/22020305	Printing of Non Security Documents			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
47001001/22020306	Printing of Security document			630,000.00	630,000.00+	100.00%+	686,700.00	727,902.00	
47001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	599,200.00	141,500.00	31,500.00	110,000.00-	349.21%-	34,335.00	36,395.00	
47001001/22020402	Maintenance of Office Furniture		8,700.00	52,500.00	43,800.00+	83.43%+	57,225.00	60,658.00	
47001001/22020403	Maintenance of Office Building Residential Qtrs	45,300.00	8,400.00	472,500.00	464,100.00+	98.22%+	515,025.00	545,926.00	
47001001/22020404	Maintanance of office IT equipment	448,000.00	177,000.00	157,500.00	19,500.00-	12.38%-	171,675.00	181,975.00	
47001001/22020405	Maintanance of Plants /Generator			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
47001001/22020406	Other maintainance service	99,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
47001001/22020501	Local Training			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
47001001/22020600	Security Services	30,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
47001001/22020605	Cleaning and Fumigation Services		20,000.00	5,775,000.00	5,755,000.00+	99.65%+	6,294,750.00	6,672,435.00	
47001001/22020801	Motor Vehicle Fuel Cost	5,500,000.00	2,033,700.00		2,033,700.00-				
47001001/22020901	Bank Charges (Other Than Interest)	347.50	3,397.50	63,000.00	59,602.50+	94.61%+	68,670.00	72,790.00	
47001001/22021001	Refreshment & Meals	258,150.00	68,000.00	294,000.00	226,000.00+	76.87%+	320,460.00	339,687.00	
47001001/22021002	Honorarium & Sitting Allowance	456,500.00	97,500.00	609,000.00	511,500.00+	83.99%+	663,810.00	703,638.00	
47001001/22021007	Welfare Packages	287,404.00	56,500.00	315,000.00	258,500.00+	82.06%+	343,350.00	363,951.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
47001001/22021014	Budget Preparation and Defense	171,000.00		420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
Total Overhead Cost		11,045,597.50	3,808,397.50	13,650,000.00	9,841,602.50+	72.10%+	14,878,500.00	15,771,204.00	
Total Recurrent Exp		56,120,256.48	47,748,571.85	84,893,110.00	37,144,538.15+	43.75%+	88,946,159.00	94,282,921.00	
47001002 - Local Government Service Commission									
47001002/21010103	Consolidated Revenue Fund Charges - Salaries	19,340,282.06	19,072,466.15	26,754,268.00	7,681,801.85+	28.71%+	29,162,151.00	30,911,880.00	
47001002/21020106	Leave Allowance			872,918.00	872,918.00+	100.00%+			
Total Personal Cost		19,340,282.06	19,072,466.15	27,627,186.00	8,554,719.85+	30.96%+	29,162,151.00	30,911,880.00	
Total Recurrent Exp		19,340,282.06	19,072,466.15	27,627,186.00	8,554,719.85+	30.96%+	29,162,151.00	30,911,880.00	
48001001 - Anambra State Independent Electoral Commission									
48001001/21020128	Other Allowances			43,548,750.00	43,548,750.00+	100.00%+	47,468,137.00	50,316,225.00	
Total Personal Cost				43,548,750.00	43,548,750.00+	100.00%+	47,468,137.00	50,316,225.00	
48001001/22020101	Local Travel and Transport - Training	914,800.00	881,000.00	989,278.00	108,278.00+	10.95%+	1,078,313.00	1,143,012.00	
48001001/22020102	Local Travels & Transport - Others	1,179,550.00	295,000.00	1,278,029.00	983,029.00+	76.92%+	1,393,051.00	1,476,634.00	
48001001/22020201	Electricity Charges	256,800.00	60,000.00	315,000.00	255,000.00+	80.95%+	343,350.00	363,951.00	
48001001/22020202	Telephone Charge	337,500.00	252,000.00	367,500.00	115,500.00+	31.43%+	400,575.00	424,609.00	
48001001/22020203	Internet Access Charges	12,200.00	24,400.00	31,500.00	7,100.00+	22.54%+	34,335.00	36,395.00	
48001001/22020205	Water Rates	10,000.00	24,500.00	36,750.00	12,250.00+	33.33%+	40,057.00	42,460.00	
48001001/22020206	Sewerage Charges			5,775.00	5,775.00+	100.00%+	6,294.00	6,672.00	
48001001/22020301	Office Stationeries/Computer Consumables	293,900.00	297,250.00	315,000.00	17,750.00+	5.63%+	343,350.00	363,951.00	
48001001/22020302	Books			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
48001001/22020303	Newspapers			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
48001001/22020305	Printing of Non Security Documents			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
48001001/22020306	Printing of Security Documents			5,775.00	5,775.00+	100.00%+	6,294.00	6,672.00	
48001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,422,150.00	1,168,000.00	1,496,670.00	328,670.00+	21.96%+	1,631,370.00	1,729,252.00	
48001001/22020402	Maintenance of Office Furniture	17,900.00	13,000.00	42,000.00	29,000.00+	69.05%+	45,780.00	48,526.00	
48001001/22020404	Maintenance of Office/IT Equipments	423,000.00	413,300.00	472,500.00	59,200.00+	12.53%+	515,025.00	545,926.00	
48001001/22020405	Maintenance of Plants & Generators	152,500.00	110,000.00	189,000.00	79,000.00+	41.80%+	206,010.00	218,370.00	
48001001/22020406	Other Maintenance Services	511,200.00	728,600.00	558,597.00	170,003.00-	30.43%-	608,870.00	645,402.00	
48001001/22020501	Local Training	60,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
48001001/22020601	Security Services	960,200.00	496,000.00	1,262,940.00	766,940.00+	60.73%+	1,376,604.00	1,459,200.00	
48001001/22020605	Cleaning & Fumigation Services	252,500.00	155,500.00	294,000.00	138,500.00+	47.11%+	320,460.00	339,687.00	
48001001/22020801	Motor Vehicle Fuel Cost	285,750.00	296,000.00	315,000.00	19,000.00+	6.03%+	343,350.00	363,951.00	
48001001/22020802	Other Transport Equipment Fuel Cost	96,300.00	60,000.00	118,125.00	58,125.00+	49.21%+	128,756.00	136,481.00	
48001001/22020803	Plant/Generator Fuel Cost	237,990.00	168,860.00	262,500.00	93,640.00+	35.67%+	286,125.00	303,292.00	
48001001/22020901	Bank Charges (Other Than Interest)	128.00	10,819.12	15,750.00	4,930.88+	31.31%+	17,167.00	18,197.00	
48001001/22021001	Refreshment & Meals	169,180.00	86,000.00	210,000.00	124,000.00+	59.05%+	228,900.00	242,634.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
48001001/22021002	Honorarium & Sitting Allowance	2,195,000.00	905,000.00	2,320,710.00	1,415,710.00+	61.00%+	2,529,573.00	2,681,348.00	
48001001/22021003	Publicity & Advertisements			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
48001001/22021006	Postages & Courier Services	5,875.00	6,875.00	10,500.00	3,625.00+	34.52%+	11,445.00	12,131.00	
48001001/22021007	Welfare Packages	4,627,000.00	3,683,000.00	4,859,190.00	1,176,190.00+	24.21%+	5,296,517.00	5,614,308.00	
48001001/22021014	Budget Preparation and Defense	494,850.00	174,000.00	525,000.00	351,000.00+	66.86%+	572,250.00	606,585.00	
Total Overhead Cost		14,916,273.00	10,309,104.12	16,454,589.00	6,145,484.88+	37.35%+	17,935,495.00	19,011,619.00	
Total Recurrent Exp		14,916,273.00	10,309,104.12	60,003,339.00	49,694,234.88+	82.82%+	65,403,632.00	69,327,844.00	
52001001 - Ministry of Home Land Affairs									
52001001/21010101	Basic Salary			59,795,531.00	59,795,531.00+	100.00%+	65,177,128.00	69,087,756.00	
52001001/21020101	Housing/Rent Allowance			11,896,335.00	11,896,335.00+	100.00%+	12,967,005.00	13,745,025.00	
52001001/21020102	Transport Allowance			2,106,169.00	2,106,169.00+	100.00%+	2,295,724.00	2,433,467.00	
52001001/21020103	Meal Subsidy			1,001,513.00	1,001,513.00+	100.00%+	1,091,649.00	1,157,148.00	
52001001/21020104	Utility Allowance			723,447.00	723,447.00+	100.00%+	788,557.00	835,870.00	
52001001/21020106	Leave Allowance			5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	
52001001/21020128	Other Allowances			10,178,180.00	10,178,180.00+	100.00%+	11,094,216.00	11,759,869.00	
Total Personal Cost				90,701,175.00	90,701,175.00+	100.00%+	98,414,279.00	104,019,135.00	
52001001/22020101	Local Travel and Transport - Training		30,000.00		30,000.00-				
52001001/22020102	Local Travel and Transport- Others	250,000.00	562,000.00	262,500.00	299,500.00-	114.10%-	286,125.00	303,292.00	
52001001/22020202	Telephone Charge	201,000.00	193,000.00	178,500.00	14,500.00-	8.12%-	194,565.00	206,238.00	
52001001/22020301	Office Stationeries/Computer Consumables	533,050.00	249,600.00	525,000.00	275,400.00+	52.46%+	572,250.00	606,585.00	
52001001/22020303	Newspaper	25,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22020305	Printing of Non-Security Documents	5,000.00		63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00	
52001001/22020306	Printing of Security Documents	119,500.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	924,350.00	540,000.00	1,575,000.00	1,035,000.00+	65.71%+	1,716,750.00	1,819,755.00	
52001001/22020402	Maintenance of Office Furniture	34,000.00	98,000.00	105,000.00	7,000.00+	6.67%+	114,450.00	121,317.00	
52001001/22020403	Maintenance of Office Building			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22020404	Maintenance of Office / IT Equipment	54,250.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22020405	Maintenance of Plants & Generators			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22020406	Other Maintenance Services	1,092,480.00	718,690.00	1,627,500.00	908,810.00+	55.84%+	1,773,975.00	1,880,413.00	
52001001/22020501	Local Training			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22020601	Security Services	68,000.00	170,000.00	105,000.00	65,000.00-	61.90%-	114,450.00	121,317.00	
52001001/22020605	Cleaning & Fumigation Services			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
52001001/22020801	Motor Vehicle Fuel Cost	400,000.00	695,000.00	525,000.00	170,000.00-	32.38%-	572,250.00	606,585.00	
52001001/22020901	Bank Charges (Other Than Interest)	19,243.14	67,149.61	52,500.00	14,649.61-	27.90%-	57,225.00	60,658.00	
52001001/22021001	Refreshment & Meals	90,000.00	150,000.00	105,000.00	45,000.00-	42.86%-	114,450.00	121,317.00	
52001001/22021007	Welfare Packages			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
52001001/22021008	Subscription To Professional Bodies			315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
52001001/22021014	Budget Preparation and Defense	47,000.00	30,000.00	105,000.00	75,000.00+	71.43%+	114,450.00	121,317.00	
Total Overhead Cost		3,862,873.14	3,503,439.61	6,300,000.00	2,796,560.39+	44.39%+	6,867,000.00	7,279,017.00	
Total Recurrent Exp		3,862,873.14	3,503,439.61	97,001,175.00	93,497,735.39+	96.39%+	105,281,279.00	111,298,152.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
15001001 - Ministry of Agriculture, Mechanization, Processin									
15001001/21010101	Basic Salary	203,089,546.04	156,650,184.55	223,275,987.00	66,625,802.45+	29.84%+	243,370,825.00	257,973,075.00	
15001001/21010110	Subsidy Removal Palliative		3,624,000.00		3,624,000.00-				
15001001/21020101	House/Rent Allowance	33,669,578.00	25,927,629.15	71,721,301.00	45,793,671.85+	63.85%+	78,176,218.00	82,866,791.00	
15001001/21020102	Transport Allowance	4,784,400.00	3,301,100.00	11,615,264.00	8,314,164.00+	71.58%+	12,660,637.00	13,420,275.00	
15001001/21020103	Meal Subsidy	2,263,200.00	1,562,200.00	2,816,654.00	1,254,454.00+	44.54%+	3,070,153.00	3,254,362.00	
15001001/21020104	Utility Allowance	1,653,750.00	1,140,350.00	4,032,037.00	2,891,687.00+	71.72%+	4,394,920.00	4,658,615.00	
15001001/21020106	Leave Allownace			17,421,704.00	17,421,704.00+	100.00%+	17,421,703.00	17,421,703.00	
15001001/21020128	Other Allowances	64,404,882.35	97,240,374.48	76,369,907.00	20,870,467.48-	27.33%-	83,243,198.00	88,237,790.00	
Total Personal Cost		309,865,356.39	289,445,838.18	407,252,854.00	117,807,015.82+	28.93%+	442,337,654.00	467,832,611.00	
15001001/22020101	Local Travel and Transport - Training	2,515,000.00	1,515,000.00	2,837,100.00	1,322,100.00+	46.60%+	3,092,439.00	3,277,985.00	
15001001/22020102	Local Travel and Transport - Others	1,320,000.00	1,040,000.00	1,516,200.00	476,200.00+	31.41%+	1,652,658.00	1,751,817.00	
15001001/22020201	Electricity Charges	44,000.00	337,500.00	420,000.00	82,500.00+	19.64%+	457,800.00	485,268.00	
15001001/22020202	Telephone Charge	710,000.00	462,000.00	756,000.00	294,000.00+	38.89%+	824,040.00	873,482.00	
15001001/22020203	Internet Access Charges	107,000.00	12,000.00	115,500.00	103,500.00+	89.61%+	125,895.00	133,448.00	
15001001/22020204	Satellite Broadcasting Access Charges	26,000.00	30,000.00	84,000.00	54,000.00+	64.29%+	91,560.00	97,053.00	
15001001/22020301	Office Stationeries/Computer Consumables	596,000.00	408,000.00	630,000.00	222,000.00+	35.24%+	686,700.00	727,902.00	
15001001/22020305	Printing of Non Security Documents	102,500.00	64,500.00	157,500.00	93,000.00+	59.05%+	171,675.00	181,975.00	
15001001/22020400	Maintenance of Motor Vehicle/Transport Equipment	1,998,500.00	2,069,500.00	2,102,100.00	32,600.00+	1.55%+	2,291,289.00	2,428,766.00	
15001001/22020402	Maintenance of Office Furniture	15,000.00	8,700.00	105,000.00	96,300.00+	91.71%+	114,450.00	121,317.00	
15001001/22020404	Maintenance of Office/IT Equipments	13,000.00	63,800.00	105,000.00	41,200.00+	39.24%+	114,450.00	121,317.00	
15001001/22020405	Maintenance of Plants & Generators	120,500.00	30,000.00	168,000.00	138,000.00+	82.14%+	183,120.00	194,107.00	
15001001/22020406	Other Maintenance services	355,000.00	360,180.00	378,000.00	17,820.00+	4.71%+	412,020.00	436,741.00	
15001001/22020501	Local Training	489,600.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15001001/22020605	Cleaning & Fumigation Serices	118,900.00	96,000.00	168,000.00	72,000.00+	42.86%+	183,120.00	194,107.00	
15001001/22020801	Motor Vehicle Fuel Cost	1,946,050.00	1,438,000.00	2,102,100.00	664,100.00+	31.59%+	2,291,289.00	2,428,766.00	
15001001/22020802	Other Transport Equipment Fuel cost	165,000.00		189,000.00	189,000.00+	100.00%+	206,010.00	218,370.00	
15001001/22020803	Plant/Generator fuel cost	200,000.00	32,000.00	210,000.00	178,000.00+	84.76%+	228,900.00	242,634.00	
15001001/22020901	Bank Charges (Other Than Interest)	102,767.62	8,275.33	420,000.00	411,724.67+	98.03%+	457,800.00	485,268.00	
15001001/22021001	Refreshment & Meals	46,500.00	41,400.00	52,500.00	11,100.00+	21.14%+	57,225.00	60,658.00	
15001001/22021002	Honorarium and Sitting Allowance	55,000.00	70,000.00	84,000.00	14,000.00+	16.67%+	91,560.00	97,053.00	
15001001/22021006	Postages & Courier Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
15001001/22021014	Budget Preparation and Defense	356,500.00		420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
15001001/22021014	Annual Budget Expenses and Administration		30,000.00		30,000.00-				
Total Overhead Cost		11,402,817.62	8,116,855.33	13,650,000.00	5,533,144.67+	40.54%+	14,878,500.00	15,771,204.00	
Total Recurrent Exp		321,268,174.01	297,562,693.51	420,902,854.00	123,340,160.49+	29.30%+	457,216,154.00	483,603,815.00	

15021001 - College of Agric. Mgbakwu

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
15102001 - Anambra Agric. Development Programme								
15102002/22020101		705,000.00		705,000.00-		2,173,500.00	2,282,175.00	
15102002/22020201		25,000.00		25,000.00-		173,250.00	181,912.00	
15102002/22020301		5,000.00		5,000.00-		1,459,500.00	1,532,475.00	
15102002/22020401		450,000.00		450,000.00-		535,500.00	562,275.00	
15102002/22020402						131,250.00	137,812.00	
15102002/22020406						<6,297,048.00>	<6,611,901.00>	
15102002/22020901		1,537.29		1,537.29-		52,500.00	55,125.00	
15102002/22021001		20,000.00		20,000.00-				
Total Overhead Cost		1,206,537.29		1,206,537.29-		<1,771,548.00>	<1,860,127.00>	
Total Recurrent Exp		1,206,537.29		1,206,537.29-		<1,771,548.00>	<1,860,127.00>	
15110001 - Anambra State Tractor Hiring Service								
15115002 - Nkwelle Ezunaka Farm Settlement								
15017001 - Fishery and Acquaculture Development Comm.								
15017001/22020101		215,000.00	525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020102		110,000.00	525,000.00	270,000.00+	51.43%+	572,250.00	606,585.00	
15017001/22020201			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
15017001/22020202		70,000.00	525,000.00	445,000.00+	84.76%+	572,250.00	606,585.00	
15017001/22020205			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020206			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
15017001/22020301		473,000.00	1,050,000.00	741,000.00+	70.57%+	1,144,500.00	1,213,170.00	
15017001/22020305		264,000.00	420,000.00	156,000.00+	37.14%+	457,800.00	485,268.00	
15017001/22020306			420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
15017001/22020310			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020401		710,000.00	2,121,000.00	1,601,000.00+	75.48%+	2,311,890.00	2,450,603.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
15017001/22020402 Furniture			315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
15017001/22020403 Buildings/ Residential Qtrs	66,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
15017001/22020404 Equipment			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020405 Generators			3,465,000.00	3,465,000.00+	100.00%+	3,776,850.00	4,003,461.00	
15017001/22020406 Other Maintenance Services			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020501 Local Training	150,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020502 International Training			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
15017001/22020601 Security Services	20,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020605 Services	70,000.00	80,000.00	126,000.00	46,000.00+	36.51%+	137,340.00	145,580.00	
15017001/22020701 Financial Consulting	40,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020801 Motor Vehicle Fuel Cost	350,000.00	1,575,000.00	8,400,000.00	6,825,000.00+	81.25%+	9,156,000.00	9,705,360.00	
15017001/22020802 Fuel Cost			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22020803 Plant /Generator Fuel Cost	180,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
15017001/22020901 Interest)	152.00	2,311.08	52,500.00	50,188.92+	95.60%+	57,225.00	60,658.00	
15017001/22021001 Refreshment & Meals	110,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22021002 Allowance			8,696,730.00	8,696,730.00+	100.00%+	9,479,435.00	10,048,201.00	
15017001/22021003 Publicity & Advertisements			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
15017001/22021006 Postages & Courier Services			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
15017001/22021007 Welfare Packages	2,636,000.00	112,000.00	4,003,650.00	3,891,650.00+	97.20%+	4,363,978.00	4,625,817.00	
15017001/22021014 Administration			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
Total Overhead Cost	5,200,152.00	3,197,311.08	37,049,880.00	33,852,568.92+	91.37%+	40,384,368.00	42,807,428.00	
Total Recurrent Exp	5,200,152.00	3,197,311.08	37,049,880.00	33,852,568.92+	91.37%+	40,384,368.00	42,807,428.00	
20001001 - Ministry of Finance, Industry, Innovations & Dev.								
20001001/21010101 Basic Salary	135,464,963.09	112,046,065.89	145,064,277.00	33,018,211.11+	22.76%+	158,120,061.00	167,607,265.00	
20001001/21010110 Subsidy Removal Palliative		3,312,000.00		3,312,000.00-				
20001001/21020101 Housing/Rent Allowance	33,631,638.80	28,108,928.09	46,285,746.00	18,176,817.91+	39.27%+	50,451,463.00	53,478,551.00	
20001001/21020102 Transport Allowance	5,226,950.00	3,670,350.00	7,360,236.00	3,689,886.00+	50.13%+	8,022,657.00	8,504,017.00	
20001001/21020103 Meal Subsidy	2,355,600.00	1,749,400.00	6,733,881.00	4,984,481.00+	74.02%+	7,339,930.00	7,780,326.00	
20001001/21020104 Utility Allowance	1,439,150.00	1,286,050.00	1,605,829.00	319,779.00+	19.91%+	1,750,353.00	1,855,374.00	
20001001/21020106 Leave Allowance			13,600,538.00	13,600,538.00+	100.00%+	13,600,537.00	13,600,537.00	
20001001/21020128 Other Allowances	14,024,450.34	15,520,515.93	17,406,347.00	1,885,831.07+	10.83%+	18,972,917.00	20,111,292.00	
Total Personal Cost	192,142,752.23	165,693,309.91	238,056,854.00	72,363,544.09+	30.40%+	258,257,918.00	272,937,362.00	
20001001/22020102 Local Transport and Travels	1,907,650.00	2,101,346.00	2,037,000.00	64,346.00-	3.16%-	2,220,330.00	2,353,549.00	
20001001/22020202 Telephone Charge	1,219,200.00	780,613.27	1,295,700.00	515,086.73+	39.75%+	1,412,313.00	1,497,051.00	
20001001/22020301 Consumables	987,100.00	1,154,300.00	1,110,900.00	43,400.00-	3.91%-	1,210,881.00	1,283,533.00	
20001001/22020401 Vehicle/Transport Equipment	1,421,800.00	2,640,300.00	1,592,850.00	1,047,450.00-	65.76%-	1,736,206.00	1,840,378.00	
20001001/22020404 Equipments	374,681.99	277,950.00	463,050.00	185,100.00+	39.97%+	504,724.00	535,007.00	
20001001/22020406 Other Maintenance Services	768,550.00	408,450.00	812,700.00	404,250.00+	49.74%+	885,843.00	938,993.00	
20001001/22020501 Local Training			27,510.00	27,510.00+	100.00%+	29,985.00	31,785.00	
20001001/22020801 Motor Vehicle Fuel Cost	3,551,450.00	2,733,504.00	3,780,000.00	1,046,496.00+	27.69%+	4,120,200.00	4,367,412.00	
20001001/22020901 Interest)	1,048.25	6,324.77	1,890.00	4,434.77-	234.64%-	2,060.00	2,183.00	
20001001/22021001 Refreshment & Meals	1,072,300.00	807,500.00	1,365,000.00	557,500.00+	40.84%+	1,487,850.00	1,577,121.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
20001001/22021002 allowance	Honoraum and sitting	365,000.00	364,000.00	420,000.00	56,000.00+	13.33%+	457,800.00	485,268.00	
20001001/22021006	Postage and Courier Services			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
20001001/22021007	Welfare Packages	40,000.00	40,000.00	315,000.00	275,000.00+	87.30%+	343,350.00	363,951.00	
20001001/22021008	Subscription To Professional Bodies	33,100.00		92,400.00	92,400.00+	100.00%+	100,716.00	106,758.00	
20001001/22021014	Budget Preparation and Defense	266,500.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
Total Overhead Cost		12,008,380.24	11,314,288.04	13,650,000.00	2,335,711.96+	17.11%+	14,878,498.00	15,771,203.00	
Total Recurrent Exp		204,151,132.47	177,007,597.95	251,706,854.00	74,699,256.05+	29.68%+	273,136,416.00	288,708,565.00	
20007001 - Office of the Accountant General									
20007001/21020201	NHIS Contribution			270,900,000.00	270,900,000.00+	100.00%+	295,281,000.00	312,997,860.00	
20007001/21020203	Group Life Insurance			110,250,000.00	110,250,000.00+	100.00%+	120,172,500.00	127,382,850.00	
20007001/21020204	Employer's Compensation's Fund			54,166,188.00	54,166,188.00+	100.00%+	59,041,145.00	62,583,613.00	
20007001/21020205	Housing Fund Contribution			37,183,812.00	37,183,812.00+	100.00%+	40,530,354.00	42,962,176.00	
Total Personal Cost				472,500,000.00	472,500,000.00+	100.00%+	515,024,999.00	545,926,499.00	
20007001/22020101	Local Travel and Transport - Training	138,800.00		2,420,063.00	2,420,063.00+	100.00%+	2,637,868.00	2,796,140.00	
20007001/22020102	Local Travel &Transport - others	4,551,200.00	5,297,000.00	5,250,000.00	47,000.00-	0.90%-	5,722,500.00	6,065,850.00	
20007001/22020201	Electricity Charges		50,000.00		50,000.00-				
20007001/22020202	Telephone Charge	242,000.00	193,000.00	363,030.00	170,030.00+	46.84%+	395,702.00	419,445.00	
20007001/22020301	Office Stationeries/Computer Consumables	1,992,500.00	9,378,347.50	4,100,000.00	5,278,347.50-	128.74%-	4,469,000.00	4,737,140.00	
20007001/22020305	Printing of Non Security	392,840.00	25,000.00	412,482.00	387,482.00+	93.94%+	449,605.00	476,581.00	
20007001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,813,900.00	1,931,000.00	2,016,000.00	85,000.00+	4.22%+	2,197,440.00	2,329,286.00	
20007001/22020402	Maintenance of Office Furniture	300,500.00	63,000.00	315,578.00	252,578.00+	80.04%+	343,979.00	364,618.00	
20007001/22020404	Maintenance of Office / IT Equipments	881,460.00	1,041,300.00	945,000.00	96,300.00-	10.19%-	1,030,050.00	1,091,853.00	
20007001/22020406	Other Maintenance Services	199,000.00	64,000.00	212,982.00	148,982.00+	69.95%+	232,150.00	246,079.00	
20007001/22020501	Local Training	460,000.00	160,000.00	525,000.00	365,000.00+	69.52%+	572,250.00	606,585.00	
20007001/22020605	Cleaning and Fumigation	250,500.00	220,000.00	315,000.00	95,000.00+	30.16%+	343,350.00	363,951.00	
20007001/22020801	Motor fuel Vehicles Fueling	1,157,000.00	550,000.00	1,575,000.00	1,025,000.00+	65.08%+	1,716,750.00	1,819,755.00	
20007001/22020803	Plants and Generator Fuel cost	1,197,000.00	1,263,500.00	1,260,000.00	3,500.00-	0.28%-	1,373,400.00	1,455,804.00	
20007001/22020901	Bank Charges (Other Than Interest)	74,927,252.19	531,816,452.32	47,250.00	531,769,202.32-	1,125,437.47%-	51,502.00	54,592.00	
20007001/22021001	Refreshment & Meals	531,100.00	560,000.00	567,000.00	7,000.00+	1.23%+	618,030.00	655,111.00	
20007001/22021002	Honorary and sitting Allowance			60,942.00	60,942.00+	100.00%+	66,426.00	70,412.00	
20007001/22021003	Publicity and Adverts	100,000.00	2,062,887.16	4,100,000.00	2,037,112.84+	49.69%+	4,469,000.00	4,737,140.00	
20007001/22021006	postages and Courier Services	24,000.00		31,553.00	31,553.00+	100.00%+	34,392.00	36,455.00	
20007001/22021007	Welfare Packages			42,000.00	42,000.00+	100.00%+	45,780.00	48,526.00	
Total Overhead Cost		89,159,052.19	554,675,486.98	24,558,880.00	530,116,606.98-	2,158.55%-	26,769,174.00	28,375,323.00	
Total Recurrent Exp		89,159,052.19	554,675,486.98	497,058,880.00	57,616,606.98-	11.59%-	541,794,173.00	574,301,822.00	
20008001 - Anambra State Internal Revenue Service									
20008001/21010101	Basic Salary	163,490,861.72	203,256,608.30	227,778,563.00	24,521,954.70+	10.77%+	248,278,633.00	263,175,351.00	
20008001/21010110	Subsidy Removal Palliative		6,732,000.00		6,732,000.00-				
20008001/21020101	Housing/Rent Allowance	40,872,714.62	33,160,350.53	77,654,933.00	44,494,582.47+	57.30%+	84,643,876.00	89,722,509.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
20008001/21020102	6,044,750.00	4,376,300.00	13,671,105.00	9,294,805.00+	67.99%+	14,901,504.00	15,795,594.00	
20008001/21020103	2,883,800.00	2,086,700.00	6,502,440.00	4,415,740.00+	67.91%+	7,087,659.00	7,512,919.00	
20008001/21020104	2,122,500.00	1,539,900.00	4,747,470.00	3,207,570.00+	67.56%+	5,174,742.00	5,485,226.00	
20008001/21020106			17,116,893.00	17,116,893.00+	100.00%+	17,116,893.00	17,116,893.00	
20008001/21020128	23,054,533.74	12,086,681.50	33,742,583.00	21,655,901.50+	64.18%+	36,779,415.00	38,986,179.00	
Total Personal Cost	238,469,160.08	263,238,540.33	381,213,987.00	117,975,446.67+	30.95%+	413,982,722.00	437,794,671.00	
20008001/22020101	2,938,000.00	2,370,000.00	3,150,000.00	780,000.00+	24.76%+	3,433,500.00	3,639,510.00	
20008001/22020102	2,993,540.00	2,905,260.00	3,150,000.00	244,740.00+	7.77%+	3,433,500.00	3,639,510.00	
20008001/22020201	1,727,000.00	1,883,000.00	1,890,000.00	7,000.00+	0.37%+	2,060,100.00	2,183,706.00	
20008001/22020202	400,000.00	451,900.00	525,000.00	73,100.00+	13.92%+	572,250.00	606,585.00	
20008001/22020203	1,967,750.00	2,165,350.00	2,100,000.00	65,350.00+	3.11%+	2,289,000.00	2,426,340.00	
20008001/22020205		24,800.00	30,072.00	5,272.00+	17.53%+	32,778.00	34,745.00	
20008001/22020301	9,285,900.00	10,250,387.34	10,500,000.00	249,612.66+	2.38%+	11,445,000.00	12,131,700.00	
20008001/22020303	893,600.00	891,000.00	945,000.00	54,000.00+	5.71%+	1,030,050.00	1,091,853.00	
20008001/22020305	795,490.61	733,494.50	840,000.00	106,505.50+	12.68%+	915,600.00	970,536.00	
20008001/22020401	4,969,000.00	4,900,900.00	5,250,000.00	349,100.00+	6.65%+	5,722,500.00	6,065,850.00	
20008001/22020402	998,550.00	913,250.00	1,050,000.00	136,750.00+	13.02%+	1,144,500.00	1,213,170.00	
20008001/22020403	984,950.00	1,040,600.00	1,050,000.00	9,400.00+	0.90%+	1,144,500.00	1,213,170.00	
20008001/22020404	2,993,525.00	2,748,850.00	3,150,000.00	401,150.00+	12.73%+	3,433,500.00	3,639,510.00	
20008001/22020405	1,994,050.00	1,131,000.00	2,100,000.00	969,000.00+	46.14%+	2,289,000.00	2,426,340.00	
20008001/22020601	6,679,750.00	4,616,000.00	7,182,000.00	2,566,000.00+	35.73%+	7,828,380.00	8,298,082.00	
20008001/22020703	963,700.00	950,000.00	1,050,000.00	100,000.00+	9.52%+	1,144,500.00	1,213,170.00	
20008001/22020801	9,978,680.60	10,685,768.40	10,500,000.00	185,768.40-	1.77%-	11,445,000.00	12,131,700.00	
20008001/22020803	6,932,320.00	5,644,835.00	7,350,000.00	1,705,165.00+	23.20%+	8,011,500.00	8,492,190.00	
20008001/22020901	1,031.38	8,342.89	52,500.00	44,157.11+	84.11%+	57,225.00	60,658.00	
20008001/22021001	591,100.00	776,950.00	630,000.00	146,950.00-	23.33%-	686,700.00	727,902.00	
20008001/22021002	5,935,743.00	4,427,893.30	6,300,000.00	1,872,106.70+	29.72%+	6,867,000.00	7,279,020.00	
20008001/22021007	1,994,700.00	1,933,600.00	2,100,000.00	166,400.00+	7.92%+	2,289,000.00	2,426,340.00	
20008001/22021008	1,475,000.00	1,543,700.00	1,575,000.00	31,300.00+	1.99%+	1,716,750.00	1,819,755.00	
20008001/22021014	1,997,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
Total Overhead Cost	69,490,380.59	62,996,881.43	74,569,572.00	11,572,690.57+	15.52%+	81,280,833.00	86,157,682.00	
Total Recurrent Exp	307,959,540.67	326,235,421.76	455,783,559.00	129,548,137.24+	28.42%+	495,263,555.00	523,952,353.00	
22001001 - Ministry of Trade,Commerce, Markets & Wealth Crea								
22001001/21010101	91,413,321.11	91,911,861.34	100,239,315.00	8,327,453.66+	8.31%+	109,260,853.00	115,816,504.00	
22001001/21010110		2,892,000.00		2,892,000.00-				
22001001/21020101	20,530,721.77	22,977,940.19	22,185,420.00	792,520.19-	3.57%-	24,182,107.00	25,633,033.00	
22001001/21020102	3,897,200.00	3,167,250.00	4,132,380.00	965,130.00+	23.36%+	4,504,294.00	4,774,551.00	
22001001/21020103	1,871,300.00	1,520,900.00	1,980,615.00	459,715.00+	23.21%+	2,158,870.00	2,288,402.00	
22001001/21020104	1,339,500.00	1,091,450.00	1,410,938.00	319,488.00+	22.64%+	1,537,921.00	1,630,197.00	
22001001/21020106			10,967,188.00	10,967,188.00+	100.00%+	10,967,188.00	10,967,188.00	
22001001/21020128	973,459.06	5,385,787.31	1,067,070.00	4,318,717.31-	404.73%-	1,163,106.00	1,232,892.00	
Total Personal Cost	120,025,501.94	128,947,188.84	141,982,926.00	13,035,737.16+	9.18%+	153,774,339.00	162,342,767.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
22001001/22020101 Local Travel and Transport - Training	245,000.00		294,000.00	294,000.00+	100.00%+	320,460.00	339,687.00	
22001001/22020102 Local Travel & Transport - others	705,000.00	398,000.00	756,000.00	358,000.00+	47.35%+	824,040.00	873,482.00	
22001001/22020201 Electric Charges	5,000.00	9,000.00	105,000.00	96,000.00+	91.43%+	114,450.00	121,317.00	
22001001/22020202 Telephone Charge	580,000.00	645,000.00	661,500.00	16,500.00+	2.49%+	721,035.00	764,297.00	
22001001/22020203 Internet Access Charges	349,200.00	164,000.00	368,025.00	204,025.00+	55.44%+	401,147.00	425,216.00	
22001001/22020301 Office Stationeries/Computer Consumables	1,543,095.00	927,000.00	2,101,050.00	1,174,050.00+	55.88%+	2,290,144.00	2,427,553.00	
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,172,000.00	1,144,000.00	2,310,000.00	1,166,000.00+	50.48%+	2,517,900.00	2,668,974.00	
22001001/22020402 Maintenance of Office Furniture			126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
22001001/22020403 Maintenance of Office Building/Residential Qtrs	222,000.00	137,150.00	238,350.00	101,200.00+	42.46%+	259,801.00	275,389.00	
22001001/22020404 Maintenance Of Equipments/IT Equipments	197,500.00	272,600.00	273,000.00	400.00+	0.15%+	297,570.00	315,424.00	
22001001/22020405 Maintenance of Plants & generators	25,000.00		116,235.00	116,235.00+	100.00%+	126,696.00	134,297.00	
22001001/22020411 Maintenance of Comm. Equipments	141,380.00	106,800.00	157,836.00	51,036.00+	32.33%+	172,041.00	182,363.00	
22001001/22020703 Legal Services	220,000.00	160,000.00	273,000.00	113,000.00+	41.39%+	297,570.00	315,424.00	
22001001/22020801 Motor Vehicle Fuel Cost	3,008,700.00	2,940,000.00	3,172,050.00	232,050.00+	7.32%+	3,457,534.00	3,664,986.00	
22001001/22020803 Plant / Generator Fuel Cost	167,750.00	126,950.00	315,000.00	188,050.00+	59.70%+	343,350.00	363,951.00	
22001001/22020901 Bank Charges (Other than Interest)	328.00	3,457.46	63,284.00	59,826.54+	94.54%+	68,979.00	73,117.00	
22001001/22021001 Refreshment & Meals	882,500.00	628,300.00	1,050,000.00	421,700.00+	40.16%+	1,144,500.00	1,213,170.00	
22001001/22021002 Honorarium and Sitting Allowance	90,000.00	71,000.00	105,000.00	34,000.00+	32.38%+	114,450.00	121,317.00	
22001001/22021006 Postages & Courier Services	38,875.00		53,119.00	53,119.00+	100.00%+	57,900.00	61,374.00	
22001001/22021007 Welfare Packages	322,000.00	215,900.00	420,651.00	204,751.00+	48.67%+	458,509.00	486,020.00	
22001001/22021014 Budget Preparation and Defense	87,000.00	40,000.00	165,900.00	125,900.00+	75.89%+	180,831.00	191,680.00	
Total Overhead Cost	11,002,328.00	7,989,157.46	13,125,000.00	5,135,842.54+	39.13%+	14,306,247.00	15,164,618.00	
Total Recurrent Exp	131,027,829.94	136,936,346.30	155,107,926.00	18,171,579.70+	11.72%+	168,080,586.00	177,507,385.00	

22053001 - Anambra State Marketing Board

22001002 - Anambra State Industrial Development Commiss

22001002/22020101 Local Travel and Transport - Training	190,500.00		882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
22001002/22020201 Electricity Charges			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
22001002/22020202 Telephone Charge			181,860.00	181,860.00+	100.00%+	198,227.00	210,121.00	
22001002/22020301 Office Stationeries/Computer Consumables			315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
22001002/22020401 Maintenance of Motor Vehicle/Transport Equipment			420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
22001002/22020402 Maintenance of Office Furniture			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
22001002/22020501 Local Training			414,540.00	414,540.00+	100.00%+	451,848.00	478,959.00	
22001002/22020601 Security Services			252,000.00	252,000.00+	100.00%+	274,680.00	291,160.00	
22001002/22020602 Office Rent			178,500.00	178,500.00+	100.00%+	194,565.00	206,238.00	
22001002/22020604 Security Vote (Including Operations)			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
22001002/22020701 Financial Consulting			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
22001002/22020901			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
22001002/22021001	780,000.00		882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
22001002/22021007			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
22001002/22021014			420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
Total Overhead Cost	970,500.00		6,300,000.00	6,300,000.00+	100.00%+	6,866,999.00	7,279,014.00	
Total Recurrent Exp	970,500.00		6,300,000.00	6,300,000.00+	100.00%+	6,866,999.00	7,279,014.00	
28001001 - Min. of Mineral Resources, Science & Technology								
32001001/21010101	7,163,536.26	35,677,176.59	8,820,000.00	26,857,176.59-	304.50%-	41,782,139.00	43,871,246.00	
32001001/21010110		1,044,000.00		1,044,000.00-				
32001001/21020101	2,679,297.14	8,952,650.95	2,940,000.00	6,012,650.95-	204.51%-	10,340,182.00	10,857,191.00	
32001001/21020102	1,046,950.00	1,161,650.00	1,155,000.00	6,650.00-	0.58%-	1,549,222.00	1,626,683.00	
32001001/21020103	694,300.00	556,600.00	840,000.00	283,400.00+	33.74%+	742,035.00	779,136.00	
32001001/21020104	652,000.00	404,300.00	714,000.00	309,700.00+	43.38%+	535,605.00	562,385.00	
32001001/21020106			4,034,364.00	4,034,364.00+	100.00%+	4,034,364.00	4,034,364.00	
32001001/21020128	115,203.10	4,455,319.02	231,000.00	4,224,319.02-	1,828.71%-	2,326,872.00	2,443,216.00	
Total Personal Cost	12,351,286.50	52,251,696.56	18,734,364.00	33,517,332.56-	178.91%-	61,310,419.00	64,174,221.00	
32001001/220120101	99,000.00	111,000.00	105,000.00	6,000.00-	5.71%-	114,450.00	120,172.00	
32001001/22020102	328,000.00	300,000.00	415,800.00	115,800.00+	27.85%+	453,222.00	480,415.00	
32001001/22020202	254,000.00	405,000.00	336,000.00	69,000.00-	20.54%-	366,240.00	388,214.00	
32001001/22020203	19,500.00	62,400.00	46,200.00	16,200.00-	35.06%-	50,358.00	53,379.00	
32001001/22020404			224,490.00	224,490.00+	100.00%+	244,694.00	259,375.00	
32001001/22020301	339,400.00	459,450.00	491,400.00	31,950.00+	6.50%+	535,626.00	567,763.00	
32001001/22020305			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
32001001/22020306			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
32001001/22020309			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
32001001/22020401	780,000.00	840,000.00	1,050,000.00	210,000.00+	20.00%+	1,144,500.00	1,213,170.00	
32001001/22020402	35,500.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
32001001/22020404		104,200.00		104,200.00-				
32001001/22020405			39,690.00	39,690.00+	100.00%+	43,262.00	45,857.00	
32001001/22020406		48,000.00	52,500.00	4,500.00+	8.57%+	57,225.00	60,658.00	
32001001/22020501	79,000.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
32001001/22020601		4,000.00	105,000.00	101,000.00+	96.19%+	114,450.00	121,317.00	
32001001/22020703			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
32001001/22020801	1,331,273.76	1,280,000.00	1,575,000.00	295,000.00+	18.73%+	1,716,750.00	1,819,755.00	
32001001/22020803	141,800.00	69,000.00	216,300.00	147,300.00+	68.10%+	235,767.00	249,913.00	
32001001/22020901	6,598.03	<430,079.32>	10,500.00	440,579.32+	4,195.99%+	11,445.00	12,131.00	
32001001/22021001	53,500.00	63,500.00	88,200.00	24,700.00+	28.00%+	96,138.00	101,906.00	
32001001/22021002		66,000.00	84,000.00	18,000.00+	21.43%+	91,560.00	97,053.00	
32001001/22021003			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
32001001/22021006	15,700.00		22,050.00	22,050.00+	100.00%+	24,034.00	25,476.00	
32001001/22021007	270,000.00	186,000.00	405,090.00	219,090.00+	54.08%+	441,548.00	468,040.00	
32001001/22021014	377,550.00		472,080.00	472,080.00+	100.00%+	514,567.00	545,441.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost		100,017,040.00		100,017,040.00-				
29055001/22020201 Electricity Charges	30,000.00	30,000.00	126,000.00	96,000.00+	76.19%+	137,340.00	145,580.00	
29055001/22020202 Telephone Charge	120,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
29055001/22020301 Office Stationeries/Computer Consumables	598,600.00	129,500.00	630,000.00	500,500.00+	79.44%+	686,700.00	727,902.00	
29055001/22020401 Maintenance of Motor Vehicle/Transport Equipment	4,671,950.00	1,100,500.00	5,040,000.00	3,939,500.00+	78.16%+	5,493,600.00	5,823,216.00	
29055001/22020402 Maintenance of Office Furniture	565,000.00	180,000.00	630,000.00	450,000.00+	71.43%+	686,700.00	727,902.00	
29055001/22020001 Maintenance of Plant and Generator	294,000.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
29055001/22020406 Upkeep of government Organisation	118,100.00	50,000.00	126,000.00	76,000.00+	60.32%+	137,340.00	145,580.00	
29055001/22020501 Local Training	899,000.00		1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
29055001/22020601 Security Services	1,056,000.00	420,000.00	1,449,000.00	1,029,000.00+	71.01%+	1,579,410.00	1,674,174.00	
29055001/22020801 Moto Vehicl Fuel Cost	3,000,000.00	330,000.00	3,150,000.00	2,820,000.00+	89.52%+	3,433,500.00	3,639,510.00	
29055001/22020803 Plants and Generator Fuel Cost	1,155,000.00	150,000.00	2,520,000.00	2,370,000.00+	94.05%+	2,746,800.00	2,911,608.00	
29055001/22020901 Bank Charges (Other Than Interest)		690.00	12,600.00	11,910.00+	94.52%+	13,734.00	14,558.00	
29055001/22021001 Refreshment & Meals	91,200.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
29055001/22021003 Publicity and Advertistment	30,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
29055001/22021007 welfare package	5,320,300.00	1,800,000.00	144,328,800.00	142,528,800.00+	98.75%+	157,318,392.00	166,757,495.00	
29055001/22021014 Budget Preparation and Defense	70,000.00		264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
Total Overhead Cost	18,019,150.00	4,190,690.00	161,175,000.00	156,984,310.00+	97.40%+	175,680,750.00	186,221,591.00	
Total Recurrent Exp	18,019,150.00	104,207,730.00	161,175,000.00	56,967,270.00+	35.34%+	175,680,750.00	186,221,591.00	
34001001 - Ministry of Road Construction, Road Furniture & M								
34001001/21010101 Basic Salary	67,065,532.13	54,223,341.33	126,085,886.00	71,862,544.67+	56.99%+	137,433,615.00	145,679,632.00	
34001001/21010110 Subsidy Removal Palliative		1,632,000.00		1,632,000.00-				
34001001/21020101 Housing /Rent Allowance	15,123,816.66	13,604,619.56	22,827,744.00	9,223,124.44+	40.40%+	24,882,241.00	26,375,175.00	
34001001/21020102 Transport Allowance	2,198,150.00	1,743,250.00	3,998,439.00	2,255,189.00+	56.40%+	4,358,298.00	4,619,796.00	
34001001/21020103 Meal Subsidy	1,040,900.00	825,800.00	1,887,113.00	1,061,313.00+	56.24%+	2,056,952.00	2,180,369.00	
34001001/21020104 Utility Allowance	738,850.00	588,250.00	1,341,799.00	753,549.00+	56.16%+	1,462,561.00	1,550,314.00	
34001001/21020106 Leave Allowance			6,312,174.00	6,312,174.00+	100.00%+	6,312,174.00	6,312,174.00	
34001001/21020128 Other Allowances	5,680,454.75	13,532,262.09	7,587,724.00	5,944,538.09-	78.34%-	8,270,619.00	8,766,856.00	
Total Personal Cost	91,847,703.54	86,149,522.98	170,040,879.00	83,891,356.02+	49.34%+	184,776,460.00	195,484,316.00	
34001001/22020101 Local Travel and Transport - Training	1,052,900.00	229,500.00	1,260,000.00	1,030,500.00+	81.79%+	1,373,400.00	1,455,804.00	
34001001/22020102 Local Travel & Transport - others	494,700.00	871,375.00	525,000.00	346,375.00-	65.98%-	572,250.00	606,585.00	
34001001/22020201 Electricity Charges	927,500.00	658,000.00	1,050,000.00	392,000.00+	37.33%+	1,144,500.00	1,213,170.00	
34001001/22020202 Telephone Charge	109,000.00	150,000.00	115,826.00	34,174.00-	29.50%-	126,249.00	133,824.00	
34001001/22020204 Satellite Broadcasting Access	135,290.00	15,000.00	147,000.00	132,000.00+	89.80%+	160,230.00	169,843.00	
34001001/22020301 Office Stationeries/Computer Consumables	1,015,660.00	1,381,000.00	1,074,487.00	306,513.00-	28.53%-	1,171,190.00	1,241,462.00	
34001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,092,500.00	530,000.00	1,260,000.00	730,000.00+	57.94%+	1,373,400.00	1,455,804.00	
34001001/22020403 Maintenance of Office Building	529,575.00	91,500.00	945,000.00	853,500.00+	90.32%+	1,030,050.00	1,091,853.00	
34001001/22020404 Maintenance of Office / IT Equipment	242,600.00	478,100.00	264,600.00	213,500.00-	80.69%-	288,414.00	305,718.00	
34001001/22020405 Maintenance of Office Plant & Generators	1,446,200.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
34001001/22020406 Other maintenance Services	167,500.00	80,000.00	189,000.00	109,000.00+	57.67%+	206,010.00	218,370.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
38001001/22021007	168,340.00	81,220.00	65,100.00	16,120.00-	24.76%-	70,959.00	75,216.00	
38001001/22021014 Defense			210,903.00	210,903.00+	100.00%+	229,884.00	243,677.00	
Total Overhead Cost	6,027,803.32	4,865,912.41	13,171,105.00	8,305,192.59+	63.06%+	13,811,501.00	14,640,189.00	
Total Recurrent Exp	88,247,582.61	98,020,655.51	121,853,074.00	23,832,418.49+	19.56%+	130,696,551.00	138,081,168.00	
38004001 - State Bureau of Statistics								
38004001/21010101	17,303,371.30	19,094,805.33	19,010,622.00	84,183.33-	0.44%-	20,721,577.00	21,964,872.00	
38004001/21010110		576,000.00		576,000.00-				
38004001/21020101	6,179,928.18	4,773,693.46	7,976,289.00	3,202,595.54+	40.15%+	8,694,155.00	9,215,804.00	
38004001/21020102	939,600.00	652,700.00	1,483,893.00	831,193.00+	56.01%+	1,617,442.00	1,714,489.00	
38004001/21020103	451,800.00	314,000.00	715,195.00	401,195.00+	56.10%+	779,562.00	826,336.00	
38004001/21020104	328,400.00	228,450.00	515,285.00	286,835.00+	55.67%+	561,661.00	595,360.00	
38004001/21020106			2,260,426.00	2,260,426.00+	100.00%+	2,260,426.00	2,260,426.00	
38004001/21020128	1,308,353.65	1,946,561.12	4,140,534.00	2,193,972.88+	52.99%+	4,513,182.00	4,783,973.00	
Total Personal Cost	26,511,453.13	27,586,209.91	36,102,244.00	8,516,034.09+	23.59%+	39,148,005.00	41,361,260.00	
38004001/22020101	143,800.00	67,000.00	157,500.00	90,500.00+	57.46%+	171,675.00	181,975.00	
38004001/22020102	168,500.00	339,150.00	210,000.00	129,150.00-	61.50%-	228,900.00	242,634.00	
38004001/22020201	69,133.18	182,716.82	180,000.00	2,716.82-	1.51%-	196,200.00	207,972.00	
38004001/22020202	295,000.00	120,000.00	315,000.00	195,000.00+	61.90%+	343,350.00	363,951.00	
38004001/22020204	40,500.00	54,000.00	52,500.00	1,500.00-	2.86%-	57,225.00	60,658.00	
38004001/22020205	73,133.18	19,500.00	105,000.00	85,500.00+	81.43%+	114,450.00	121,317.00	
38004001/22020301	374,900.00	159,100.00	450,000.00	290,900.00+	64.64%+	490,500.00	519,930.00	
38004001/22020305	154,400.00	12,000.00	210,000.00	198,000.00+	94.29%+	228,900.00	242,634.00	
38004001/22020401	290,000.00	83,300.00	500,000.00	416,700.00+	83.34%+	545,000.00	577,700.00	
38004001/22020402	80,400.00	150,000.00	105,000.00	45,000.00-	42.86%-	114,450.00	121,317.00	
38004001/22020404	114,500.00	74,000.00	136,500.00	62,500.00+	45.79%+	148,785.00	157,712.00	
38004001/22020405	34,900.00	12,700.00	52,500.00	39,800.00+	75.81%+	57,225.00	60,658.00	
38004001/22020406	96,000.00	165,600.00	200,000.00	34,400.00+	17.20%+	218,000.00	231,080.00	
38004001/22020501	64,000.00	110,150.00	105,000.00	5,150.00-	4.90%-	114,450.00	121,317.00	
38004001/22020601			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
38004001/22020801	497,000.00	339,600.00	1,000,000.00	660,400.00+	66.04%+	1,090,000.00	1,155,400.00	
38004001/22020803	220,000.00	108,500.00	1,000,000.00	891,500.00+	89.15%+	1,090,000.00	1,155,400.00	
38004001/22020901	26,383.77	5,116.25	42,000.00	36,883.75+	87.82%+	45,780.00	48,526.00	
38004001/22021001	177,000.00	120,000.00	259,000.00	139,000.00+	53.67%+	282,310.00	299,248.00	
38004001/22021002	220,000.00	138,000.00	262,500.00	124,500.00+	47.43%+	286,125.00	303,292.00	
38004001/22021006	18,000.00	10,300.00	52,500.00	42,200.00+	80.38%+	57,225.00	60,658.00	
38004001/22021007	90,000.00	74,000.00	200,000.00	126,000.00+	63.00%+	218,000.00	231,080.00	
38004001/22021014 Defense	79,000.00	35,000.00	300,000.00	265,000.00+	88.33%+	327,000.00	346,620.00	
Total Overhead Cost	3,326,550.13	2,379,733.07	6,000,000.00	3,620,266.93+	60.34%+	6,540,000.00	6,932,396.00	
Total Recurrent Exp	29,838,003.26	29,965,942.98	42,102,244.00	12,136,301.02+	28.83%+	45,688,005.00	48,293,656.00	
38001002 - Anambra State Donors Cordinating Agency								

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
53001001 - Ministry of Housing and Urban Renewal								
53001001/21010101	38,068,061.15	35,141,757.91	42,982,766.00	7,841,008.09+	18.24%+	46,851,215.00	49,662,288.00	
53001001/21010110		1,032,000.00		1,032,000.00-				
53001001/21020101	10,344,712.43	8,785,437.69	15,445,365.00	6,659,927.31+	43.12%+	16,835,447.00	17,845,574.00	
53001001/21020102	1,236,250.00	1,122,850.00	1,350,426.00	227,576.00+	16.85%+	1,471,964.00	1,560,282.00	
53001001/21020103	705,400.00	532,500.00	1,282,075.00	749,575.00+	58.47%+	1,397,461.00	1,481,309.00	
53001001/21020104	508,100.00	387,850.00	915,187.00	527,337.00+	57.62%+	997,554.00	1,057,407.00	
53001001/21020106			4,085,456.00	4,085,456.00+	100.00%+	4,085,456.00	4,085,456.00	
53001001/21020128	2,303,805.67	4,203,682.16	2,763,844.00	1,439,838.16-	52.10%-	3,012,589.00	3,193,344.00	
Total Personal Cost	53,166,329.25	51,206,077.76	68,825,119.00	17,619,041.24+	25.60%+	74,651,686.00	78,885,660.00	
53001001/22020101	576,000.00	389,800.00	630,000.00	240,200.00+	38.13%+	686,700.00	727,902.00	
53001001/22020202	268,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
53001001/22020204	136,090.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
53001001/22020301	736,000.00	476,400.00	840,000.00	363,600.00+	43.29%+	915,600.00	970,536.00	
53001001/22020401	539,500.00	651,500.00	630,000.00	21,500.00-	3.41%-	686,700.00	727,902.00	
53001001/22020402			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
53001001/22020801	2,980,500.00	2,470,900.00	3,150,000.00	679,100.00+	21.56%+	3,433,500.00	3,639,510.00	
53001001/22020901	1,591.08	5,311.68	52,500.00	47,188.32+	89.88%+	57,225.00	60,658.00	
53001001/22021001	50,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
53001001/22021014	216,750.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
Total Overhead Cost	5,504,431.08	3,993,911.68	6,300,000.00	2,306,088.32+	36.60%+	6,867,000.00	7,279,019.00	
Total Recurrent Exp	58,670,760.33	55,199,989.44	75,125,119.00	19,925,129.56+	26.52%+	81,518,686.00	86,164,679.00	
53010001 - Anambra State Housing Corporation								
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60001001 - Ministry of Lands Physical Planning & Rural Devel								
60001001/21010101	109,253,212.98	86,771,052.83	127,223,121.00	40,452,068.17+	31.80%+	138,673,204.00	146,993,596.00	
60001001/21010110		2,820,000.00		2,820,000.00-				
60001001/21020101	24,678,088.86	21,728,073.26	38,377,560.00	16,649,486.74+	43.38%+	41,831,540.00	44,341,432.00	
60001001/21020102	3,842,850.00	3,015,250.00	7,247,922.00	4,232,672.00+	58.40%+	7,900,235.00	8,374,249.00	
60001001/21020103	1,831,900.00	1,438,000.00	3,433,135.00	1,995,135.00+	58.11%+	3,742,116.00	3,966,643.00	
60001001/21020104	1,291,200.00	1,020,150.00	2,393,855.00	1,373,705.00+	57.38%+	2,609,300.00	2,765,858.00	
60001001/21020106			10,330,496.00	10,330,496.00+	100.00%+	10,330,496.00	10,330,496.00	
60001001/21020128	5,071,749.26	9,864,262.51	5,444,558.00	4,419,704.51-	81.18%-	5,934,567.00	6,290,641.00	
Total Personal Cost	145,969,001.10	126,656,788.60	194,450,647.00	67,793,858.40+	34.86%+	211,021,458.00	223,062,915.00	
60001001/22020101	300,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
60001001/22020102	Local Travel and Transport- others	1,292,080.00	770,000.00	1,785,000.00	1,015,000.00+	56.86%+	1,945,650.00	2,062,389.00	
60001001/22020201	Electricity Charges	400,000.00	600,000.00	441,000.00	159,000.00-	36.05%-	480,690.00	509,531.00	
60001001/22020202	Telephone Charge	599,000.00	250,000.00	630,000.00	380,000.00+	60.32%+	686,700.00	727,902.00	
60001001/22020203	Internete Access Charges			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
60001001/22020301	Office Stationeries/Computer Consumables	349,590.00	131,000.00	367,500.00	236,500.00+	64.35%+	400,575.00	424,609.00	
60001001/22020306	Printing of Security Documents	200,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
60001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	630,000.00	248,400.00	682,500.00	434,100.00+	63.60%+	743,925.00	788,560.00	
60001001/22020402	Maintenance of Office Furniture	190,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
60001001/22020404	Maintenance of office Equipment/IT Equipment	399,700.00	30,000.00	420,000.00	390,000.00+	92.86%+	457,800.00	485,268.00	
60001001/22020405	Maintenance of Plants \$ Generators	593,500.00	475,000.00	630,000.00	155,000.00+	24.60%+	686,700.00	727,902.00	
60001001/22020406	Other Maintenance Services	197,000.00	85,000.00	210,000.00	125,000.00+	59.52%+	228,900.00	242,634.00	
60001001/22020605	Cleaning & Fumigation Services	83,000.00	6,000.00	157,500.00	151,500.00+	96.19%+	171,675.00	181,975.00	
60001001/22020801	Motor Vehicle Fuel Cost	2,720,000.00	1,505,000.00	2,940,000.00	1,435,000.00+	48.81%+	3,204,600.00	3,396,876.00	
60001001/22020803	Plant / Generator Fuel Cost	2,256,600.00	1,150,000.00	2,415,000.00	1,265,000.00+	52.38%+	2,632,350.00	2,790,291.00	
60001001/22020901	Bank Charges (Other Than Interest)	21,458.50	5,332.69	31,500.00	26,167.31+	83.07%+	34,335.00	36,395.00	
60001001/22021001	Refreshment & Meals	184,250.00	175,840.00	315,000.00	139,160.00+	44.18%+	343,350.00	363,951.00	
60001001/22021002	Honorarium & Sitting Allowance	923,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
60001001/22021003	Publicity & Advertisements	99,800.00	4,000.00	105,000.00	101,000.00+	96.19%+	114,450.00	121,317.00	
60001001/22021006	Postages & Courier Services	100,000.00	10,000.00	105,000.00	95,000.00+	90.48%+	114,450.00	121,317.00	
60001001/22021008	Subscription To Professional Bodies	30,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
60001001/22021014	Budget Preparation and Defense	254,800.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
Total Overhead Cost		11,823,778.50	5,445,572.69	13,650,000.00	8,204,427.31+	60.11%+	14,878,500.00	15,771,208.00	
Total Recurrent Exp		157,792,779.60	132,102,361.29	208,100,647.00	75,998,285.71+	36.52%+	225,899,958.00	238,834,123.00	
60055001 - Anambra State Physical Planning Board									
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60055001/21010110	Subsidy Removal Palliative		3,048,000.00		3,048,000.00-				
Total Personal Cost			3,048,000.00		3,048,000.00-				
60055001/22020101	Local Travel and Transport - Training	3,000,000.00	350,000.00	3,150,000.00	2,800,000.00+	88.89%+	3,433,500.00	3,639,510.00	
60055001/22020102	Local Travel And transport Others	1,320,000.00	267,000.00	1,386,000.00	1,119,000.00+	80.74%+	1,510,740.00	1,601,384.00	
60055001/22020104	International Transport and Travel - Others		165,000.00		165,000.00-				
60055001/22020201	Electricity Charges	1,000,000.00	246,000.00	1,050,000.00	804,000.00+	76.57%+	1,144,500.00	1,213,170.00	
60055001/22020202	Telephone Charge	1,000,000.00	1,197,125.00	1,050,000.00	147,125.00-	14.01%-	1,144,500.00	1,213,170.00	
60055001/22020203	Internet Access Charges		255,500.00	1,050,000.00	794,500.00+	75.67%+	1,144,500.00	1,213,170.00	
60055001/22020204	Satellite Broadcasting Access Charges	580,000.00		609,000.00	609,000.00+	100.00%+	663,810.00	703,638.00	
60055001/22020206	Sewerage Charges	50,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
60055001/22020301	Office Stationeries/Computer Consumables	2,400,000.00	789,950.00	2,520,000.00	1,730,050.00+	68.65%+	2,746,800.00	2,911,608.00	
60055001/22020305	Printing Of non Security Document	1,500,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
60055001/22020306	Printing of Security Documents	2,000,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
60055001/22020309	Uniform and Other Clothing	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
60055001/22020401	Maintenance of Motor Vehicle/Transport Equipment	10,000,000.00	4,267,752.06	10,500,000.00	6,232,247.94+	59.35%+	11,445,000.00	12,131,700.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
60055001/22020402 Furniture	500,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
60055001/22020403	3,000,000.00	132,000.00	3,150,000.00	3,018,000.00+	95.81%+	3,433,500.00	3,639,510.00	
60055001/22020404	3,000,000.00	486,500.00	3,150,000.00	2,663,500.00+	84.56%+	3,433,500.00	3,639,510.00	
60055001/22020405 Generator	1,000,000.00	1,306,850.00	1,050,000.00	256,850.00-	24.46%-	1,144,500.00	1,213,170.00	
60055001/22020406 Organisation	22,000,000.00	48,714,853.79	23,100,000.00	25,614,853.79-	110.89%-	25,179,000.00	26,689,740.00	
60055001/22020501	1,500,000.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
60055001/22020601	1,000,000.00	705,000.00	1,050,000.00	345,000.00+	32.86%+	1,144,500.00	1,213,170.00	
60055001/22020605 Services	500,000.00	150,000.00	525,000.00	375,000.00+	71.43%+	572,250.00	606,585.00	
60055001/22020701	2,000,000.00	250,000.00	2,100,000.00	1,850,000.00+	88.10%+	2,289,000.00	2,426,340.00	
60055001/22020703	2,000,000.00	1,104,450.00	2,625,000.00	1,520,550.00+	57.93%+	2,861,250.00	3,032,925.00	
60055001/22020801	24,000,000.00	12,742,500.00	25,200,000.00	12,457,500.00+	49.43%+	27,468,000.00	29,116,080.00	
60055001/22020802 Fuel Cost	80,000.00		84,000.00	84,000.00+	100.00%+	91,560.00	97,053.00	
60055001/22020803	1,500,000.00	1,020,000.00	1,575,000.00	555,000.00+	35.24%+	1,716,750.00	1,819,755.00	
60055001/22020901 Interest)	500,000.00	265,767.43	525,000.00	259,232.57+	49.38%+	572,250.00	606,585.00	
60055001/22021001	1,000,000.00	582,500.00	1,050,000.00	467,500.00+	44.52%+	1,144,500.00	1,213,170.00	
60055001/22021006	20,000.00		21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
60055001/22021007	122,050,000.00	58,856,844.52	128,152,500.00	69,295,655.48+	54.07%+	139,686,225.00	148,067,398.00	
60055001/22021014 Defense	1,000,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
Total Overhead Cost	210,500,000.00	133,855,592.80	222,600,000.00	88,744,407.20+	39.87%+	242,634,000.00	257,192,037.00	
Total Recurrent Exp	210,500,000.00	136,903,592.80	222,600,000.00	85,696,407.20+	38.50%+	242,634,000.00	257,192,037.00	
60001002 - Land Use Allocation Commission								
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61001001 - Ministry of Power & Domestic Water Development								
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61001001/21010101	115,102,851.00	114,510,302.05	120,857,994.00	6,347,691.95+	5.25%+	131,735,212.00	139,639,325.00	
61001001/21010110		3,672,000.00		3,672,000.00-				
61001001/21020101	23,016,143.00	28,191,921.40	24,166,950.00	4,024,971.40-	16.65%-	26,341,975.00	27,922,494.00	
61001001/21020102	4,173,500.00	3,910,100.00	4,382,175.00	472,075.00+	10.77%+	4,776,570.00	5,063,164.00	
61001001/21020103	1,838,900.00	1,868,300.00	1,930,845.00	62,545.00+	3.24%+	2,104,621.00	2,230,898.00	
61001001/21020104	1,429,900.00	1,324,550.00	1,501,395.00	176,845.00+	11.78%+	1,636,520.00	1,734,711.00	
61001001/21020106			10,781,300.00	10,781,300.00+	100.00%+	10,781,300.00	10,781,300.00	
61001001/21020128	7,404,131.00	40,928,954.80	7,774,337.00	33,154,617.80-	426.46%-	8,474,027.00	8,982,469.00	
Total Personal Cost	152,965,425.00	194,406,128.25	171,394,996.00	23,011,132.25-	13.43%-	185,850,225.00	196,354,361.00	
61001001/22020101	500,000.00	800,000.00	525,000.00	275,000.00-	52.38%-	572,250.00	606,585.00	
61001001/22020102 Others	546,483.00	122,000.00	630,000.00	508,000.00+	80.63%+	686,700.00	727,902.00	
61001001/22020201	80,250.00		92,328.00	92,328.00+	100.00%+	100,637.00	106,675.00	
61001001/22020202			52,779.00	52,779.00+	100.00%+	57,529.00	60,981.00	
61001001/22020204 Charges	5,000.00	69,000.00	158,338.00	89,338.00+	56.42%+	172,588.00	182,943.00	
61001001/22020302 Consumables	201,596.00	220,600.00	211,676.00	8,924.00-	4.22%-	230,726.00	244,570.00	
61001001/22020401 Vehicle/Transport Equipment	1,804,255.00	2,597,000.00	1,894,468.00	702,532.00-	37.08%-	2,064,969.00	2,188,868.00	
61001001/22020402 Furniture	50,266.00	61,350.00	52,779.00	8,571.00-	16.24%-	57,529.00	60,981.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
61001001/22020405 Maintenance of Plant & generator	690,217.00	1,530,000.00	720,645.00	809,355.00-	112.31%-	785,503.00	832,633.00	
61001001/22020501 Local Training	17,000.00		147,781.00	147,781.00+	100.00%+	161,081.00	170,746.00	
61001001/22020605 Cleaning and Furnigation	6,000.00	36,000.00	26,389.00	9,611.00-	36.42%-	28,763.00	30,489.00	
61001001/22020701 Financial Consulting	30,000.00		54,464.00	54,464.00+	100.00%+	59,366.00	62,928.00	
61001001/22020801 Motor Vehicle fuel cost	805,318.00	724,400.00	845,584.00	121,184.00+	14.33%+	921,686.00	976,987.00	
61001001/22020803 Plant/Generator fuel cost	640,000.00	829,000.00	713,601.00	115,399.00-	16.17%-	777,825.00	824,494.00	
61001001/22020901 Bank Charges (Other Than Interest)	5,026.00	6,033.91	5,277.00	756.91-	14.34%-	5,752.00	6,097.00	
61001001/22021001 Refreshment & Meals	55,600.00	45,000.00	52,778.00	7,778.00+	14.74%+	57,528.00	60,979.00	
61001001/22021007 Welfare Packages			10,555.00	10,555.00+	100.00%+	11,504.00	12,194.00	
61001001/22021008 Subscription to Professional bodies			105,558.00	105,558.00+	100.00%+	115,057.00	121,961.00	
Total Overhead Cost	5,437,011.00	7,040,383.91	6,300,000.00	740,383.91-	11.75%-	6,866,993.00	7,279,013.00	
Total Recurrent Exp	158,402,436.00	201,446,512.16	177,694,996.00	23,751,516.16-	13.37%-	192,717,218.00	203,633,374.00	
61008001 - Anambra State Fire Service								
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61008001/22020406 Upkeep of government Organisation	4,000,000.00	1,000,000.00	4,200,000.00	3,200,000.00+	76.19%+	4,578,000.00	4,852,680.00	
Total Overhead Cost	4,000,000.00	1,000,000.00	4,200,000.00	3,200,000.00+	76.19%+	4,578,000.00	4,852,680.00	
Total Recurrent Exp	4,000,000.00	1,000,000.00	4,200,000.00	3,200,000.00+	76.19%+	4,578,000.00	4,852,680.00	
61102001 - Anambra State Water Corporation								
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61103001 - Rural Water Supply and Sanitation Agency								
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61103001/21010110 Subsidy Removal Palliative		60,000.00		60,000.00-				
Total Personal Cost		60,000.00		60,000.00-				
61103001/22020101 Local Travel and Transport - Training	223,400.00		264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
61103001/22020102 Local Travel And transport Others	31,000.00	123,000.00	88,200.00	34,800.00-	39.46%-	96,138.00	101,906.00	
61103001/22020201 Electricity Charges		66,925.00	176,400.00	109,475.00+	62.06%+	192,276.00	203,812.00	
61103001/22020202 Telephone Charges			22,050.00	22,050.00+	100.00%+	24,034.00	25,476.00	
61103001/22020203 Internete Access Charges			42,336.00	42,336.00+	100.00%+	46,146.00	48,915.00	
61103001/22020204 Satelite Broadcasting Access Charges			9,526.00	9,526.00+	100.00%+	10,382.00	11,005.00	
61103001/22020206 sewage charge	7,000.00		50,274.00	50,274.00+	100.00%+	54,798.00	58,086.00	
61103001/22020301 Office Stationeries/Computer Consumables	6,352.00		35,280.00	35,280.00+	100.00%+	38,455.00	40,762.00	
61103001/22020305 Printing Of non Security Document			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
61103001/22020306 Printing of Security Documents		45,500.00	185,220.00	139,720.00+	75.43%+	201,889.00	214,003.00	
61103001/22020309 Uniform and Other Clothing			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
61103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	888,820.00		1,499,400.00	1,499,400.00+	100.00%+	1,634,346.00	1,732,406.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
61103001/22020402 Furniture	151,050.00		176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
61103001/22020403	362,000.00		388,080.00	388,080.00+	100.00%+	423,007.00	448,387.00	
61103001/22020404	82,750.00	5,500.00	88,200.00	82,700.00+	93.76%+	96,138.00	101,906.00	
61103001/22020405 Generator	45,000.00		132,300.00	132,300.00+	100.00%+	144,207.00	152,859.00	
61103001/22020406 Organisation			132,300.00	132,300.00+	100.00%+	144,207.00	152,859.00	
61103001/22020501			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
61103001/22020601			52,920.00	52,920.00+	100.00%+	57,682.00	61,143.00	
61103001/22020605 Services			7,938.00	7,938.00+	100.00%+	8,652.00	9,171.00	
61103001/22020701	70,800.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
61103001/22020703	70,000.00		88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
61103001/22020801	30,000.00		35,280.00	35,280.00+	100.00%+	38,455.00	40,762.00	
61103001/22020802 Fuel Cost			13,230.00	13,230.00+	100.00%+	14,420.00	15,285.00	
61103001/22020803	29,000.00		44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
61103001/22020901 Interest)	10,371.44	3,112.57	42,336.00	39,223.43+	92.65%+	46,146.00	48,915.00	
61103001/22021001			7,497.00	7,497.00+	100.00%+	8,171.00	8,662.00	
61103001/22021006			17,640.00	17,640.00+	100.00%+	19,227.00	20,381.00	
61103001/22021007	3,666,509.00	1,088,752.00	6,174,000.00	5,085,248.00+	82.37%+	6,729,660.00	7,133,439.00	
61103001/22021014 Defense	29,000.00		32,700.00	32,700.00+	100.00%+	35,643.00	37,781.00	
Total Overhead Cost	5,703,052.44	1,332,789.57	9,973,987.00	8,641,197.43+	86.64%+	10,871,637.00	11,523,931.00	
Total Recurrent Exp	5,703,052.44	1,392,789.57	9,973,987.00	8,581,197.43+	86.04%+	10,871,637.00	11,523,931.00	
18011001 - Judicial Service Commission								
18011001/21010101	27,012,900.00	25,322,589.99	28,363,545.00	3,040,955.01+	10.72%+	30,916,264.00	32,771,239.00	
18011001/21010110		948,000.00		948,000.00-				
18011001/21020101	7,415,233.00	6,155,992.60	7,785,995.00	1,630,002.40+	20.94%+	8,486,734.00	8,995,938.00	
18011001/21020102	1,423,500.00	916,200.00	1,690,189.00	773,989.00+	45.79%+	1,842,306.00	1,952,844.00	
18011001/21020103	669,300.00	430,200.00	788,357.00	358,157.00+	45.43%+	859,308.00	910,867.00	
18011001/21020104	452,700.00	289,200.00	514,621.00	225,421.00+	43.80%+	560,937.00	594,594.00	
18011001/21020106			2,937,613.00	2,937,613.00+	100.00%+	2,937,613.00	2,937,613.00	
18011001/21020128	18,225,748.07	8,279,644.31	19,281,141.00	11,001,496.69+	57.06%+	21,016,443.00	22,277,429.00	
Total Personal Cost	55,199,381.07	42,341,826.90	61,361,461.00	19,019,634.10+	31.00%+	66,619,605.00	70,440,524.00	
18011001/22020101	167,950.00	18,000.00	262,500.00	244,500.00+	93.14%+	286,125.00	303,292.00	
18011001/22020102 Others	120,000.00	72,000.00	126,000.00	54,000.00+	42.86%+	137,340.00	145,580.00	
18011001/22020201	81,000.00	110,000.00	131,250.00	21,250.00+	16.19%+	143,062.00	151,646.00	
18011001/22020202	275,000.00	190,000.00	315,000.00	125,000.00+	39.68%+	343,350.00	363,951.00	
18011001/22020204	24,800.00		26,250.00	26,250.00+	100.00%+	28,612.00	30,329.00	
18011001/22020301 Consumables	242,200.00	190,500.00	367,500.00	177,000.00+	48.16%+	400,575.00	424,609.00	
18011001/22020401 Vehicle/Transport Equipment	44,700.00	72,500.00	157,500.00	85,000.00+	53.97%+	171,675.00	181,975.00	
18011001/22020404 Equipments	106,900.00	55,200.00	105,000.00	49,800.00+	47.43%+	114,450.00	121,317.00	
18011001/22020405 Generators	13,000.00	43,000.00	157,500.00	114,500.00+	72.70%+	171,675.00	181,975.00	
18011001/22020605 Services	10,000.00	10,000.00	31,500.00	21,500.00+	68.25%+	34,335.00	36,395.00	
18011001/22020801	1,224,000.00	981,000.00	1,312,500.00	331,500.00+	25.26%+	1,430,625.00	1,516,462.00	
18011001/22020803	478,200.00	361,000.00	630,000.00	269,000.00+	42.70%+	686,700.00	727,902.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
18011001/22020901	Bank Charges (Other Than Interest)	32,327.54	5,670.44	21,000.00	15,329.56+	73.00%+	22,890.00	24,263.00	
18011001/22021001	Refreshment and Meals	443,250.00	335,800.00	472,500.00	136,700.00+	28.93%+	515,025.00	545,926.00	
18011001/22021002	Honorarium & Sitting Allowance		15,000.00		15,000.00-				
18011001/22021006	Postages & Courier Services	500.00		31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
18011001/22021014	Budget Preparation and Defense	20,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
Total Overhead Cost		3,283,827.54	2,459,670.44	4,410,000.00	1,950,329.56+	44.23%+	4,806,899.00	5,095,309.00	
Total Recurrent Exp		58,483,208.61	44,801,497.34	65,771,461.00	20,969,963.66+	31.88%+	71,426,504.00	75,535,833.00	
26001001 - Ministry of Justice									
26001001/21010101	Basic Salary	73,237,403.63	118,589,943.94	77,861,270.00	40,728,673.94-	52.31%-	84,868,783.00	89,960,910.00	
26001001/21010110	Subsidy Removal Palliative		3,312,000.00		3,312,000.00-				
26001001/21020101	Housing/Rent Allowance	32,148,332.68	29,647,465.20	35,147,451.00	5,499,985.80+	15.65%+	38,310,721.00	40,609,365.00	
26001001/21020102	Transport Allowance	5,065,650.00	3,825,350.00	5,628,987.00	1,803,637.00+	32.04%+	6,135,595.00	6,503,731.00	
26001001/21020103	Meal Subsidy	2,400,000.00	1,813,900.00	2,653,239.00	839,339.00+	31.63%+	2,892,030.00	3,065,551.00	
26001001/21020104	Utility Allowance	1,780,550.00	1,355,900.00	1,931,657.00	575,757.00+	29.81%+	2,105,505.00	2,231,836.00	
26001001/21020106	Leave Allowance			12,903,222.00	12,903,222.00+	100.00%+	12,903,223.00	12,903,223.00	
26001001/21020128	Other Allowances	54,987,351.70	116,137,521.02	67,604,439.00	48,533,082.02-	71.79%-	73,688,838.00	78,110,168.00	
Total Personal Cost		169,619,288.01	274,682,080.16	203,730,265.00	70,951,815.16-	34.83%-	220,904,695.00	233,384,784.00	
26001001/22020101	Local Travel and Transport - Training	993,000.00	1,140,000.00	1,050,000.00	90,000.00-	8.57%-	1,144,500.00	1,213,170.00	
26001001/22020102	Local Transport and Travels	980,000.00	660,000.00	1,050,000.00	390,000.00+	37.14%+	1,144,500.00	1,213,170.00	
26001001/22020201	Electricity Charges	488,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
26001001/22020202	Telephone Charges	150,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
26001001/22020301	Office Stationeries/Computer Consumables	1,081,100.00	1,332,500.00	1,207,500.00	125,000.00-	10.35%-	1,316,175.00	1,395,145.00	
26001001/22020303	Newspapers	198,000.00	66,000.00	210,000.00	144,000.00+	68.57%+	228,900.00	242,634.00	
26001001/22020304	Magazines & Periodicals	183,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
26001001/22020305	Printing of non Security Document	300,000.00	310,000.00	315,000.00	5,000.00+	1.59%+	343,350.00	363,951.00	
26001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,089,700.00	1,339,500.00	1,176,000.00	163,500.00-	13.90%-	1,281,840.00	1,358,750.00	
26001001/22020402	Maintenance of Office Furniture	924,000.00		997,500.00	997,500.00+	100.00%+	1,087,275.00	1,152,511.00	
26001001/22020403	Maintenance of office Building Residential Qtrs	487,000.00	4,500.00	525,000.00	520,500.00+	99.14%+	572,250.00	606,585.00	
26001001/22020404	Maintenance of Office/ IT Equipment	1,481,700.00	1,064,000.00	1,575,000.00	511,000.00+	32.44%+	1,716,750.00	1,819,755.00	
26001001/22020405	Maintenance of Plants & Generators	387,100.00	374,000.00	420,000.00	46,000.00+	10.95%+	457,800.00	485,268.00	
26001001/22020406	Other Maintenance Services	612,450.00	561,000.00	840,000.00	279,000.00+	33.21%+	915,600.00	970,536.00	
26001001/22020411	Maintenance of Communication Equipment	70,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
26001001/22020501	Local Training	1,385,000.00	630,000.00	1,575,000.00	945,000.00+	60.00%+	1,716,750.00	1,819,755.00	
26001001/22020605	Cleaning & Fumigation Services	165,000.00	195,000.00	189,000.00	6,000.00-	3.17%-	206,010.00	218,370.00	
26001001/22020801	Motor Vehicle Fuel Cost	1,100,680.00	929,000.00	1,302,000.00	373,000.00+	28.65%+	1,419,180.00	1,504,330.00	
26001001/22020802	Other Transport Equipment Fuel Cost	117,000.00	294,000.00	420,000.00	126,000.00+	30.00%+	457,800.00	485,268.00	
26001001/22020901	Bank Charges (Other Than Interest)	30,375.00	24,801.52	105,000.00	80,198.48+	76.38%+	114,450.00	121,317.00	
26001001/22021001	Refreshment & Meals	248,740.00	58,730.00	840,000.00	781,270.00+	93.01%+	915,600.00	970,536.00	
26001001/22021003	Publicity & Advertisement	240,000.00	76,000.00	840,000.00	764,000.00+	90.95%+	915,600.00	970,536.00	
26001001/22021006	Postages & Courier Services	17,375.00	13,975.00	152,250.00	138,275.00+	90.82%+	165,952.00	175,909.00	
26001001/22021014	Budget Preparation and Defense	418,280.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
26001001/22030103	Refurbishing Advances	538,000.00		588,000.00	588,000.00+	100.00%+	640,920.00	679,375.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
26001001/22030105	Spectacle Advances			57,750.00	57,750.00+	100.00%+	62,947.00	66,724.00	
26001001/22030107	Furnishing Advances	639,500.00		1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
Total Overhead Cost		14,325,000.00	9,073,006.52	18,532,500.00	9,459,493.48+	51.04%+	20,200,424.00	21,412,446.00	
Total Recurrent Exp		183,944,288.01	283,755,086.68	222,262,765.00	61,492,321.68-	27.67%-	241,105,119.00	254,797,230.00	
26003001 - Legal Aid Council									
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26003001/22020406	Upkeep of government Organisation			1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
Total Overhead Cost				1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
Total Recurrent Exp				1,260,000.00	1,260,000.00+	100.00%+	1,373,400.00	1,455,804.00	
26051001 - Judiciary-High Court Of Justice									
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26051001/21010101	Basic Salary	1,725,059,281.33	1,355,872,113.92	1,221,725,542.00	134,146,571.92-	10.98%-	1,331,680,840.00	1,411,581,690.00	
26051001/21010110	Subsidy Removal Palliative		45,924,000.00		45,924,000.00-				
26051001/21020101	Housing/Rent Allowance	239,657,175.06	443,605,994.30	256,826,720.00	186,779,274.30-	72.73%-	279,941,124.00	296,737,592.00	
26051001/21020102	Transport Allowance	44,727,050.00	45,398,900.00	49,648,385.00	4,249,485.00+	8.56%+	54,116,739.00	57,363,743.00	
26051001/21020103	Meal Subsidy	20,938,200.00	21,287,300.00	23,284,231.00	1,996,931.00+	8.58%+			
26051001/21020104	Utility Allowance	12,737,850.00	14,690,950.00	14,162,385.00	528,565.00-	3.73%-			
26051001/21020106	Leave Allowance	74,991,144.21		149,982,288.00	149,982,288.00+	100.00%+			
26051001/21020128	Other Allowances	116,537,244.00	383,591,923.40	122,364,106.00	261,227,817.40-	213.48%-			
Total Personal Cost		2,234,647,944.60	2,310,371,181.62	1,837,993,657.00	472,377,524.62-	25.70%-	1,665,738,703.00	1,765,683,025.00	
26051001/22020101	Local Travel and Transport - Training	1,289,000.00	1,962,500.00	1,677,375.00	285,125.00-	17.00%-	1,828,338.00	1,938,039.00	
26051001/22020102	Liocal Travel & Transport- Others	4,514,100.00	4,436,200.00	4,790,362.00	354,162.00+	7.39%+	5,221,495.00	5,534,784.00	
26051001/22020103	International Transport & Travel-Training			330,750.00	330,750.00+	100.00%+	360,517.00	382,148.00	
26051001/22020104	International Transport & Travel-Others			330,750.00	330,750.00+	100.00%+	360,517.00	382,148.00	
26051001/22020201	Electricity Charges	3,070,652.50	1,458,000.00	3,307,500.00	1,849,500.00+	55.92%+	3,605,175.00	3,821,485.00	
26051001/22020202	Telephone Charge	2,548,400.00	2,406,500.00	3,475,500.00	1,069,000.00+	30.76%+	3,788,295.00	4,015,592.00	
26051001/22020203	Internet Access Charges	489,000.00		716,625.00	716,625.00+	100.00%+	781,121.00	827,988.00	
26051001/22020204	Satellite Broadcasting Access Charges			606,375.00	606,375.00+	100.00%+	660,948.00	700,605.00	
26051001/22020205	Water Rates	396,000.00	288,000.00	606,375.00	318,375.00+	52.50%+	660,948.00	700,605.00	
26051001/22020301	Office Stationeries/Computer Consumables	5,088,600.00	5,863,000.00	5,399,625.00	463,375.00-	8.58%-	5,885,591.00	6,238,726.00	
26051001/22020302	Books	709,500.00	792,000.00	1,212,750.00	420,750.00+	34.69%+	1,321,897.00	1,401,211.00	
26051001/22020303	Newspapers	36,000.00	78,500.00	606,375.00	527,875.00+	87.05%+	660,948.00	700,605.00	
26051001/22020401	Maintenance of Motor Vehicle/Transport Equipment	5,418,200.00	3,558,400.00	7,263,795.00	3,705,395.00+	51.01%+	7,917,536.00	8,392,588.00	
26051001/22020402	Maintenance of Office Furniture	3,849,000.00	2,780,800.00	4,297,125.00	1,516,325.00+	35.29%+	4,683,866.00	4,964,898.00	
26051001/22020404	Maintenance of Office/IT Equipments	9,963,900.00	7,245,800.00	12,937,365.00	5,691,565.00+	43.99%+	14,101,727.00	14,947,831.00	
26051001/22020405	Maintenance of Plants & Generators	970,000.00	1,316,500.00	4,142,513.00	2,826,013.00+	68.22%+	4,515,338.00	4,786,258.00	
26051001/22020406	Other Maintenance Services	5,010,150.00	5,641,050.00	5,628,000.00	13,050.00-	0.23%-	6,134,520.00	6,502,591.00	
26051001/22020501	Local Training	181,000.00	4,422,600.00	3,255,000.00	1,167,600.00-	35.87%-	3,547,950.00	3,760,827.00	
26051001/22020502	International Training	49,999,600.00		56,700,000.00	56,700,000.00+	100.00%+	61,803,000.00	65,511,180.00	
26051001/22020601	Security Services	3,557,500.00	3,899,000.00	4,942,321.00	1,043,321.00+	21.11%+	5,387,129.00	5,710,357.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
26051001/22020605 Services	379,650.00	1,279,000.00	2,191,875.00	912,875.00+	41.65%+	2,389,143.00	2,532,492.00	
26051001/22020801	15,938,400.00	21,667,700.00	16,799,160.00	4,868,540.00-	28.98%-	18,311,084.00	19,409,749.00	
26051001/22020803	8,692,500.00	10,070,000.00	9,316,125.00	753,875.00-	8.09%-	10,154,576.00	10,763,850.00	
26051001/22020806	573,000.00	488,000.00	606,375.00	118,375.00+	19.52%+	660,948.00	700,605.00	
26051001/22020901 Interest)	4,813.36	30,796.40	330,750.00	299,953.60+	90.69%+	360,517.00	382,148.00	
26051001/22020902			242,550.00	242,550.00+	100.00%+	264,379.00	280,242.00	
26051001/22021001	4,428,225.00	6,179,100.00	14,093,625.00	7,914,525.00+	56.16%+	15,362,051.00	16,283,774.00	
26051001/22021002 Allowance	1,065,700.00	28,000.00	4,002,075.00	3,974,075.00+	99.30%+	4,362,261.00	4,623,997.00	
26051001/22021003	246,000.00		1,212,750.00	1,212,750.00+	100.00%+	1,321,897.00	1,401,211.00	
26051001/22021006		12,000.00	965,708.00	953,708.00+	98.76%+	1,052,621.00	1,115,779.00	
26051001/22021007	3,584,400.00	108,600.00	7,923,300.00	7,814,700.00+	98.63%+	8,636,397.00	9,154,580.00	
26051001/22021008 Bodies			242,550.00	242,550.00+	100.00%+	264,379.00	280,242.00	
26051001/22021009			2,478,000.00	2,478,000.00+	100.00%+	2,701,020.00	2,863,081.00	
26051001/22021014 Defense		64,000.00	1,155,426.00	1,091,426.00+	94.46%+	1,259,414.00	1,334,979.00	
26051001/22021021		10,387,200.00	10,463,250.00	76,050.00+	0.73%+	11,404,942.00	12,089,239.00	
Total Overhead Cost	132,003,290.86	96,463,246.40	194,250,000.00	97,786,753.60+	50.34%+	211,732,485.00	224,436,434.00	
Total Recurrent Exp	2,366,651,235.46	2,406,834,428.02	2,032,243,657.00	374,590,771.02-	18.43%-	1,877,471,188.00	1,990,119,459.00	
26052001 - Customary Court of Appeal								
26051001/21020103						12,109,020.00	12,714,471.00	
26051001/21020104						7,922,145.00	8,318,252.00	
26051001/21020106						149,982,288.00	149,982,288.00	
26051001/21020128						133,376,875.00	141,379,488.00	
Total Personal Cost						303,390,328.00	312,394,499.00	
Total Recurrent Exp						303,390,328.00	312,394,499.00	
26054001 - Judiciary-Magistrate Court								
13001001 - Ministry of Youths Entrepreneurship & Sports Deve								
13001001/21010101	58,359,674.27	49,622,084.64	65,592,987.00	15,970,902.36+	24.35%+	71,496,355.00	75,786,136.00	
13001001/21010110		1,536,000.00		1,536,000.00-				
13001001/21020101	20,553,116.31	12,455,031.69	23,339,036.00	10,884,004.31+	46.63%+	25,439,548.00	26,965,921.00	
13001001/21020102	2,828,791.16	1,681,800.00	4,211,040.00	2,529,240.00+	60.06%+	4,590,033.00	4,865,435.00	
13001001/21020103	1,164,400.00	802,200.00	2,001,252.00	1,199,052.00+	59.92%+	2,181,364.00	2,312,246.00	
13001001/21020104	829,800.00	577,450.00	1,427,155.00	849,705.00+	59.54%+	1,555,598.00	1,648,934.00	
13001001/21020106			5,982,350.00	5,982,350.00+	100.00%+			
13001001/21020128	3,831,933.64	3,664,394.87	4,092,822.00	428,427.13+	10.47%+	4,461,176.00	4,728,846.00	
Total Personal Cost	87,567,715.38	70,338,961.20	106,646,642.00	36,307,680.80+	34.04%+	109,724,074.00	116,307,518.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
13001001/22020101	Local Travel and Transport - Training	5,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
13001001/22020102	Local Travel & transport - others	632,000.00	613,000.00	1,050,000.00	437,000.00+	41.62%+	1,144,500.00	1,213,170.00	
13001001/22020201	Electricity Charges	187,000.00	154,500.00	336,000.00	181,500.00+	54.02%+	366,240.00	388,214.00	
13001001/22020202	Telephone Charge	82,000.00	70,000.00	105,000.00	35,000.00+	33.33%+	114,450.00	121,317.00	
13001001/22020301	Office Stationeries/Computer Consumables	1,173,570.00	899,000.00	1,260,000.00	361,000.00+	28.65%+	1,373,400.00	1,455,804.00	
13001001/22020302	Books	366,000.00	412,000.00	1,050,000.00	638,000.00+	60.76%+	1,144,500.00	1,213,170.00	
13001001/22020303	Newspapers			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
13001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,481,230.00	1,166,000.00	1,575,000.00	409,000.00+	25.97%+	1,716,750.00	1,819,755.00	
13001001/22020402	Maintenance of Office Furniture	299,700.00		420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
13001001/22020405	Maintenance of Plants and Generator	225,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
13001001/22020501	Local Training			840,000.00	840,000.00+	100.00%+	915,600.00	970,536.00	
13001001/22020801	Motor Vehicle Fuel Cost	1,261,000.00	1,087,000.00	1,575,000.00	488,000.00+	30.98%+	1,716,750.00	1,819,755.00	
13001001/22020803	Maintenance of Plant and Generator	70,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
13001001/22020901	Bank Charges (Other Than Interest)	5,263.91	42,452.79	27,405.00	15,047.79-	54.91%-	29,871.00	31,663.00	
13001001/22021001	Refreshment & Meals	217,500.00	51,000.00	315,000.00	264,000.00+	83.81%+	343,350.00	363,951.00	
13001001/22021003	Publicity & Advertisement			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
Total Overhead Cost		6,005,263.91	4,494,952.79	9,792,405.00	5,297,452.21+	54.10%+	10,673,721.00	11,314,143.00	
Total Recurrent Exp		93,572,979.29	74,833,913.99	116,439,047.00	41,605,133.01+	35.73%+	120,397,795.00	127,621,661.00	
13003001 - National Youth Service Corp (NYSC)									
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13003001/22020406	Upkeep of government Organisation						42,000,000.00	44,100,000.00	
13003001/22020604	Security Vote (Including Operations)	20,000,000.00							
Total Overhead Cost		20,000,000.00					42,000,000.00	44,100,000.00	
Total Recurrent Exp		20,000,000.00					42,000,000.00	44,100,000.00	
13001002 - Sports Development Commission									
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13001002/22020101	Local Travel and Transport - Training	1,023,500.00		2,205,000.00	2,205,000.00+	100.00%+	2,403,450.00	2,547,657.00	
13001002/22020102	Local Travel and Transport- Others	1,742,200.00	645,000.00	5,380,200.00	4,735,200.00+	88.01%+	5,864,418.00	6,216,283.00	
13001002/22020201	Electricity Charges	160,000.00	50,000.00	879,900.00	829,900.00+	94.32%+	959,091.00	1,016,636.00	
13001002/22020202	Telephone Charge	60,000.00	10,000.00	968,100.00	958,100.00+	98.97%+	1,055,229.00	1,118,542.00	
13001002/22020203	Internet Access Charges	100,000.00		879,900.00	879,900.00+	100.00%+	959,091.00	1,016,636.00	
13001002/22020301	Office Stationeries/Computer Consumables	660,400.00	284,000.00	2,373,000.00	2,089,000.00+	88.03%+	2,586,570.00	2,741,764.00	
13001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	190,000.00		1,323,000.00	1,323,000.00+	100.00%+	1,442,070.00	1,528,594.00	
13001002/22020402	Maintenance of Office Furniture			968,100.00	968,100.00+	100.00%+	1,055,229.00	1,118,542.00	
13001002/22020404	Maintenance of Office / IT Equipments	41,000.00	78,000.00	1,633,800.00	1,555,800.00+	95.23%+	1,780,842.00	1,887,692.00	
13001002/22020405	Maintenance of Plants & Generators	21,000.00		879,900.00	879,900.00+	100.00%+	959,091.00	1,016,636.00	
13001002/22020406	Other Maintenance Services	664,500.00	315,700.00	3,528,000.00	3,212,300.00+	91.05%+	3,845,520.00	4,076,251.00	
13001002/22020411	Maintenance of Communication Equipments			703,500.00	703,500.00+	100.00%+	766,815.00	812,823.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
13001002/22020801	Motor Vehicle Fuel Cost	546,000.00	736,000.00	1,323,000.00	587,000.00+	44.37%+	1,442,070.00	1,528,594.00	
13001002/22020802	Other Transport Equipment Fuel Cost			2,205,000.00	2,205,000.00+	100.00%+	2,403,450.00	2,547,657.00	
13001002/22020803	Plant/Generator Fuel Cost		114,000.00		114,000.00-				
13001002/22020901	Bank Charges (Other Than Interest)	276.13	14,035.93	791,700.00	777,664.07+	98.23%+	862,953.00	914,730.00	
13001002/22021001	Refreshment & Meals	567,830.00	252,600.00	793,800.00	541,200.00+	68.18%+	865,242.00	917,156.00	
13001002/22021007	Welfare Packages	109,200.00	93,000.00	968,100.00	875,100.00+	90.39%+	1,055,229.00	1,118,542.00	
13001002/22021008	Subscription To Professional Bodies			1,323,000.00	1,323,000.00+	100.00%+	1,442,070.00	1,528,594.00	
13001002/22021011 (Service Wide)	Recruitment and Appointment	157,400.00	830,000.00	1,848,000.00	1,018,000.00+	55.09%+	2,014,320.00	2,135,179.00	
13001002/22021014 Defense	Budget Preparation and	15,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Total Overhead Cost		6,058,306.13	3,422,335.93	31,500,000.00	28,077,664.07+	89.14%+	34,335,000.00	36,395,093.00	
Total Recurrent Exp		6,058,306.13	3,422,335.93	31,500,000.00	28,077,664.07+	89.14%+	34,335,000.00	36,395,093.00	
14001001 - Ministry of Social Welfare, Children & Women Affa									
14001001/21010101	Basic Salary	45,908,433.00	36,736,124.08	48,203,855.00	11,467,730.92+	23.79%+	52,542,201.00	55,694,733.00	
14001001/21010110	Subsidy Removal Palliative		1,140,000.00		1,140,000.00-				
14001001/21020101	Housing/Rent Allowance	11,817,535.40	9,193,841.55	15,624,042.00	6,430,200.45+	41.16%+	17,030,206.00	18,052,019.00	
14001001/21020102	Transport Allowance	1,786,650.00	1,228,250.00	2,820,466.00	1,592,216.00+	56.45%+	3,074,307.00	3,258,766.00	
14001001/21020103	Meal Subsidy	848,200.00	586,000.00	1,336,325.00	750,325.00+	56.15%+	1,456,593.00	1,543,989.00	
14001001/21020104	Utility Allowance	597,150.00	419,700.00	942,644.00	522,944.00+	55.48%+	1,027,481.00	1,089,130.00	
14001001/21020106	Leave Allowance			4,382,703.00	4,382,703.00+	100.00%+			
14001001/21020128	Other Allowances	2,978,322.00	3,519,517.17	3,127,238.00	392,279.17-	12.54%-	3,408,689.00	3,613,210.00	
Total Personal Cost		63,936,290.40	52,823,432.80	76,437,273.00	23,613,840.20+	30.89%+	78,539,477.00	83,251,847.00	
14001001/22020101	Local Travel and Transport - Training	80,900.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
14001001/22020102	Local Travel and Transport- others	473,000.00	175,000.00	645,750.00	470,750.00+	72.90%+	703,867.00	746,099.00	
14001001/22020201	Electricity Charges	50,000.00		78,750.00	78,750.00+	100.00%+	85,837.00	90,987.00	
14001001/22020301	Office Stationeries/Computer Consumables	1,546,000.00	538,000.00	1,942,500.00	1,404,500.00+	72.30%+	2,117,325.00	2,244,364.00	
14001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,487,000.00	310,000.00	1,890,000.00	1,580,000.00+	83.60%+	2,060,100.00	2,183,706.00	
14001001/22020404	Maintenance of Office/IT Equipments	62,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
14001001/22020406	Other Maintenance Services	168,000.00		178,500.00	178,500.00+	100.00%+	194,565.00	206,238.00	
14001001/22020601	Security Services	81,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
14001001/22020605	Cleaning and Fumigation	44,000.00	16,000.00	84,000.00	68,000.00+	80.95%+	91,560.00	97,053.00	
14001001/22020801	Motor Vehicle Fuel cost		150,000.00	94,500.00	55,500.00-	58.73%-	103,005.00	109,185.00	
14001001/22020901	Bank Charges (Other Than Interest)	4,322.87	10,787.32	21,000.00	10,212.68+	48.63%+	22,890.00	24,263.00	
14001001/22021001	Refreshment and Meals			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
14001001/22021003	Public and Advertisements			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
14001001/22021006	Postage and Courier Services			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
14001001/22021014 Defense	Budget Preparation and	145,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
Total Overhead Cost		4,141,222.87	1,199,787.32	6,300,000.00	5,100,212.68+	80.96%+	6,866,999.00	7,279,013.00	
Total Recurrent Exp		68,077,513.27	54,023,220.12	82,737,273.00	28,714,052.88+	34.71%+	85,406,476.00	90,530,860.00	

14002001 - Skill Acquisition Centre

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Personal Cost	9,399,529.50	11,707,237.50	23,657,026.00	11,949,788.50+	50.51%+	23,657,026.00	24,839,877.00	
17003001/22020101 Training	2,730,000.00	5,392,500.00	2,891,973.00	2,500,527.00-	86.46%-	3,152,250.00	3,341,385.00	
17003001/22020102 others	4,092,850.00	3,372,800.00	4,325,880.00	953,080.00+	22.03%+	4,715,209.00	4,998,122.00	
17003001/22020201	917,600.00	800,370.00	2,293,200.00	1,492,830.00+	65.10%+	2,499,588.00	2,649,563.00	
17003001/22020202			3,902,850.00	3,902,850.00+	100.00%+	4,254,106.00	4,509,352.00	
17003001/22020203	257,684.42	255,000.00	1,281,657.00	1,026,657.00+	80.10%+	1,397,006.00	1,480,826.00	
17003001/22020208 Renewal	980,000.00		1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
17003001/22020301 Consumables	6,482,040.00	2,641,100.00	7,201,925.00	4,560,825.00+	63.33%+	7,850,098.00	8,321,103.00	
17003001/22020303	220,800.00	5,000.00	1,437,440.00	1,432,440.00+	99.65%+	1,566,809.00	1,660,817.00	
17003001/22020305 Renewal	16,310,000.00	1,804,800.00	17,640,000.00	15,835,200.00+	89.77%+	19,227,600.00	20,381,256.00	
17003001/22020306			1,322,987.00	1,322,987.00+	100.00%+	1,442,056.00	1,528,579.00	
17003001/22020310 Materials	1,870,000.00		5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
17003001/22020401 Vehicle/Transport Equipment	1,673,700.00	1,773,000.00	6,615,000.00	4,842,000.00+	73.20%+	7,210,350.00	7,642,971.00	
17003001/22020402 Furniture	700,500.00	484,000.00	2,205,000.00	1,721,000.00+	78.05%+	2,403,450.00	2,547,657.00	
17003001/22020403 Building Residential Qtrs	1,026,600.00	32,000.00	3,395,700.00	3,363,700.00+	99.06%+	3,701,313.00	3,923,391.00	
17003001/22020404 Equipments	132,000.00	23,000.00	1,984,500.00	1,961,500.00+	98.84%+	2,163,105.00	2,292,891.00	
17003001/22020405 Generator		65,400.00	2,249,100.00	2,183,700.00+	97.09%+	2,451,519.00	2,598,610.00	
17003001/22020406 Organisation	1,168,800.00	18,574,000.00	1,323,000.00	17,251,000.00-	1,303.93%-	1,442,070.00	1,528,594.00	
17003001/22020501	6,450,700.00	3,686,700.00	8,058,750.00	4,372,050.00+	54.25%+	8,784,037.00	9,311,079.00	
17003001/22020502			1,102,500.00	1,102,500.00+	100.00%+	1,201,725.00	1,273,828.00	
17003001/22020601	1,320,000.00	1,340,000.00	6,350,400.00	5,010,400.00+	78.90%+	6,921,936.00	7,337,252.00	
17003001/22020602			1,323,000.00	1,323,000.00+	100.00%+	1,442,070.00	1,528,594.00	
17003001/22020605		180,000.00		180,000.00-				
17003001/22020701	1,000,000.00	3,562,500.00	1,323,000.00	2,239,500.00-	169.27%-	1,442,070.00	1,528,594.00	
17003001/22020801	3,426,625.00	3,374,930.00	6,989,850.00	3,614,920.00+	51.72%+	7,618,936.00	8,076,072.00	
17003001/22020803	7,133,500.00	147,000.00	7,993,125.00	7,846,125.00+	98.16%+	8,712,506.00	9,235,256.00	
17003001/22020901 Interest)	58,284.00	2,614.00	740,538.00	737,924.00+	99.65%+	807,186.00	855,617.00	
17003001/22021001	3,845,820.00	2,888,830.00	4,410,000.00	1,521,170.00+	34.49%+	4,806,900.00	5,095,314.00	
17003001/22021002 Allowance	3,538,900.00	3,499,120.00	5,512,500.00	2,013,380.00+	36.52%+	6,008,625.00	6,369,142.00	
17003001/22021003	488,000.00	548,000.00	2,249,100.00	1,701,100.00+	75.63%+	2,451,519.00	2,598,610.00	
17003001/22021006			661,500.00	661,500.00+	100.00%+	721,035.00	764,297.00	
17003001/22021007	1,602,000.00	255,000.00	1,764,000.00	1,509,000.00+	85.54%+	1,922,760.00	2,038,125.00	
17003001/22021008 Bodies	6,720,000.00		7,717,500.00	7,717,500.00+	100.00%+	8,412,075.00	8,916,799.00	
17003001/22021014 Defense	935,430.00		1,470,000.00	1,470,000.00+	100.00%+	1,602,300.00	1,698,438.00	
Total Overhead Cost	75,081,833.42	54,707,664.00	124,791,975.00	70,084,311.00+	56.16%+	136,023,249.00	144,184,635.00	
Total Recurrent Exp	84,481,362.92	66,414,901.50	148,449,001.00	82,034,099.50+	55.26%+	159,680,275.00	169,024,512.00	
17008001 - Anambra State Library Board								
17008001/21010110		1,728,000.00		1,728,000.00-				
Total Personal Cost		1,728,000.00		1,728,000.00-				
17008001/22020101 Training	28,000.00	20,000.00	1,445,850.00	1,425,850.00+	98.62%+	1,575,976.00	1,670,535.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17008001/22020102	Local Travel and Transport	1,666,723.60	762,000.00	2,161,950.00	1,399,950.00+	64.75%+	2,356,525.00	2,497,917.00	
17008001/22020201	Electricity Charges	568,650.00	208,950.00	1,146,600.00	937,650.00+	81.78%+	1,249,794.00	1,324,781.00	
17008001/22020202	Telephone Charge	1,589,796.83	252,000.00	1,897,875.00	1,645,875.00+	86.72%+	2,068,683.00	2,192,804.00	
17008001/22020203	Internet access rate	604,560.00	306,800.00	640,500.00	333,700.00+	52.10%+	698,145.00	740,033.00	
17008001/22020208	software charge	496,000.00		882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
17008001/22020301	Office Stationeries/Computer Consumables	4,006,720.00	2,483,700.00	4,261,950.00	1,778,250.00+	41.72%+	4,645,525.00	4,924,257.00	
17008001/22020303	newspaper	657,550.00	659,000.00	718,200.00	59,200.00+	8.24%+	782,838.00	829,808.00	
17008001/22020305	printing of non security document	12,750.00		8,820,000.00	8,820,000.00+	100.00%+	9,613,800.00	10,190,628.00	
17008001/22020306	printing of security document			826,350.00	826,350.00+	100.00%+	900,721.00	954,764.00	
17008001/22020310	Teaching Aids /Instructional Materials			2,646,000.00	2,646,000.00+	100.00%+	2,884,140.00	3,057,188.00	
17008001/22020401	Maintenance of Motor Vehicle	2,613,790.25	598,000.00	3,307,500.00	2,709,500.00+	81.92%+	3,605,175.00	3,821,485.00	
17008001/22020402	Maintenance of Office Furniture	557,519.67	671,600.00	1,102,500.00	430,900.00+	39.08%+	1,201,725.00	1,273,828.00	
17008001/22020403	maintanance of building	1,122,650.00	500,000.00	1,697,850.00	1,197,850.00+	70.55%+	1,850,656.00	1,961,695.00	
17008001/22020404	Maintanace Of office IT Equipment	900,160.00	2,063,050.00	992,250.00	1,070,800.00-	107.92%-	1,081,552.00	1,146,445.00	
17008001/22020405	Maintenance of Plants & Generators	715,560.00	144,000.00	1,124,550.00	980,550.00+	87.19%+	1,225,759.00	1,299,305.00	
17008001/22020406	Upkeep of government Organisation	586,360.00	635,500.00	661,500.00	26,000.00+	3.93%+	721,035.00	764,297.00	
17008001/22020501	Local Training	3,102,470.00	506,400.00	4,029,375.00	3,522,975.00+	87.43%+	4,392,018.00	4,655,539.00	
17008001/22020601	Security Services	196,000.00		3,175,200.00	3,175,200.00+	100.00%+	3,460,968.00	3,668,626.00	
17008001/22020605	Cleaning and Fumigation	544,100.00	278,500.00	661,500.00	383,000.00+	57.90%+	721,035.00	764,297.00	
17008001/22020801	Motor Fuel Cost	374,000.00	102,000.00	3,494,400.00	3,392,400.00+	97.08%+	3,808,896.00	4,037,429.00	
17008001/22020803	Plant and Generator Fuel Cost	682,500.00	1,135,000.00	3,996,300.00	2,861,300.00+	71.60%+	4,355,967.00	4,617,325.00	
17008001/22020901	Bank Charges (Other Than Interest)	4,232.50	1,041,754.70	199,500.00	842,254.70-	422.18%-	217,455.00	230,502.00	
17008001/22021001	Refreshment & Meals	691,525.74	2,643,687.48	2,205,000.00	438,687.48-	19.90%-	2,403,450.00	2,547,657.00	
17008001/22021002	Honorarium & Sitting Allowance	1,252,872.88	716,615.00	2,756,250.00	2,039,635.00+	74.00%+	3,004,312.00	3,184,571.00	
17008001/22021003	Publicity & Advertisments	188,000.00		1,124,550.00	1,124,550.00+	100.00%+	1,225,759.00	1,299,305.00	
17008001/22021006	Postage and Courier Service	15,750.00		330,750.00	330,750.00+	100.00%+	360,517.00	382,148.00	
17008001/22021007	Welfare Packages	73,330,119.29	54,773,983.13	77,700,000.00	22,926,016.87+	29.51%+	84,693,000.00	89,774,580.00	
17008001/22021008	Audit Fees			3,858,750.00	3,858,750.00+	100.00%+	4,206,037.00	4,458,399.00	
17008001/22021014	Budget Preparation and Defense	315,000.00		735,000.00	735,000.00+	100.00%+	801,150.00	849,219.00	
Total Overhead Cost		96,823,360.76	70,502,540.31	138,600,000.00	68,097,459.69+	49.13%+	151,073,993.00	160,138,429.00	
Total Recurrent Exp		96,823,360.76	72,230,540.31	138,600,000.00	66,369,459.69+	47.89%+	151,073,993.00	160,138,429.00	
17001001 - Exam Development Centre									
17009001/21010101	Basic Salary	8,706,487.96	5,856,119.34	12,103,588.00	6,247,468.66+	51.62%+	13,192,910.00	13,984,484.00	
17009001/21010110	Subsidy Removal Palliative		144,000.00		144,000.00-				
17009001/21020101	Housing/Rent Allowance	2,176,622.48	1,481,686.72	2,987,357.00	1,505,670.28+	50.40%+	3,256,219.00	3,451,592.00	
17009001/21020102	Transport Allowance	285,550.00	180,650.00	954,340.00	773,690.00+	81.07%+	1,040,230.00	1,102,644.00	
17009001/21020103	Meal Subsidy	133,200.00	84,500.00	903,491.00	818,991.00+	90.65%+	984,805.00	1,043,893.00	
17009001/21020104	Utility Allowance	104,300.00	65,300.00	676,872.00	611,572.00+	90.35%+	737,790.00	782,057.00	
17009001/21020106	Leave Allowance			8,502,677.00	8,502,677.00+	100.00%+			
17009001/21020128	Other Allowances	2,408,070.00	1,287,801.90	2,916,467.00	1,628,665.10+	55.84%+	3,178,949.00	3,369,686.00	
Total Personal Cost		13,814,230.44	9,100,057.96	29,044,792.00	19,944,734.04+	68.67%+	22,390,903.00	23,734,356.00	
17009001/22020101	Local Travel and Transport - Training		25,000.00	1,050,000.00	1,025,000.00+	97.62%+	1,144,500.00	1,213,170.00	
17009001/22020102	Local Transport and Travels	6,100.00	29,750.00	1,050,000.00	1,020,250.00+	97.17%+	1,144,500.00	1,213,170.00	
17009001/22020201	Electricity Charges	79,400.00	132,400.00	525,000.00	392,600.00+	74.78%+	572,250.00	606,585.00	
17009001/22020202	Telephone Charge	5,600.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17009001/22020205	Water Rates	4,500.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22020301	Office stationeries/Consumer Consumables	8,820.00	168,500.00	861,000.00	692,500.00+	80.43%+	938,490.00	994,799.00	
17009001/22020310	Teaching aids/Instruction Materials/Exam Conduct		18,000.00		18,000.00-				
17009001/22020401	Maintenance of Motor Vehicle/Transport Equipment	355,500.00	4,000.00	451,500.00	447,500.00+	99.11%+	492,135.00	521,663.00	
17009001/22020402	Maintenance of Office Furniture	2,500.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17009001/22020404	Maintenance of Office/IT Equipments			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22020405	Maintenance of Plants & Generators	105,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
17009001/22020406	Other Maintenance Services	12,012,157.78	414,550.00	21,555,927.00	21,141,377.00+	98.08%+	23,495,960.00	24,905,717.00	
17009001/22020501	Local Training		45,000.00		45,000.00-				
17009001/22020601	Security Services	60,000.00	303,700.00	1,575,000.00	1,271,300.00+	80.72%+	1,716,750.00	1,819,755.00	
17009001/22020801	Motor Vehicle Fuel Cost	570,000.00	203,700.00	630,000.00	426,300.00+	67.67%+	686,700.00	727,902.00	
17009001/22020803	Plant/Generator Fuel Cost		150,000.00		150,000.00-				
17009001/22020901	Bank Charges (Other Than Interest)			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
17009001/22021001	Refreshment & Meals	238,950.00	254,700.00	262,500.00	7,800.00+	2.97%+	286,125.00	303,292.00	
17009001/22021014	Budget Preparation and Defense			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
Total Overhead Cost		13,448,527.78	1,749,300.00	29,640,927.00	27,891,627.00+	94.10%+	32,308,610.00	34,247,122.00	
Total Recurrent Exp		27,262,758.22	10,849,357.96	58,685,719.00	47,836,361.04+	81.51%+	54,699,513.00	57,981,478.00	

17019001 - Nwafor Orizu College of Education Nsugbe

66019001/22020101	Local Travel and Transport - Training			32,593,047.00	32,593,047.00+	100.00%+	35,526,421.00	37,658,006.00	
66019001/22020201	Electricity Charges			13,041,000.00	13,041,000.00+	100.00%+	14,214,690.00	15,067,571.00	
66019001/22020202	Telephone Charges			12,423,600.00	12,423,600.00+	100.00%+	13,541,724.00	14,354,227.00	
66019001/22020205	Water Rate			1,675,800.00	1,675,800.00+	100.00%+	1,826,622.00	1,936,219.00	
66019001/22020301	Office Stationeries/ Computer Consumables			10,395,000.00	10,395,000.00+	100.00%+	11,330,550.00	12,010,383.00	
66019001/22020303	Newspapers			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
66019001/22020305	Printing of Non Security Document			15,855,001.00	15,855,001.00+	100.00%+	17,281,951.00	18,318,868.00	
66019001/22020401	Maintenance of Motor Vehicle/ Transport Equipment			2,646,000.00	2,646,000.00+	100.00%+	2,884,140.00	3,057,188.00	
66019001/22020402	Maintenance of Office Furniture			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66019001/22020403	Maintenance of Office Building			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66019001/22020404	Maintenance of Office / IT Equipments			8,631,000.00	8,631,000.00+	100.00%+	9,407,790.00	9,972,257.00	
66019001/22020405	Maintenance of Plants & Generators			12,348,000.00	12,348,000.00+	100.00%+	13,459,320.00	14,266,879.00	
66019001/22020406	Upkeep of Government Organisation	480,000,000.00		1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66019001/22020605	Cleaning and Fumigation Services			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66019001/22020801	Motor Vehicle Fuel Cost			7,056,000.00	7,056,000.00+	100.00%+	7,691,040.00	8,152,502.00	
66019001/22020802	Other Transport Equipment Fuel Cost			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66019001/22020901	Bank Charges (Other Than Interest)			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
66019001/22021001	Refreshment and Meals			6,174,000.00	6,174,000.00+	100.00%+	6,729,660.00	7,133,439.00	
66019001/22021002	Honorarium and Sitting allowances			4,321,800.00	4,321,800.00+	100.00%+	4,710,762.00	4,993,407.00	
66019001/22021006	Postages and Courier services			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
66019001/22021007 Welfare Packages			324,480,452.00	324,480,452.00+	100.00%+	353,683,692.00	374,904,714.00	
66019001/22021014 Budget Preparation and Defense			529,200.00	529,200.00+	100.00%+	576,828.00	611,437.00	
Total Overhead Cost	480,000,000.00		472,500,000.00	472,500,000.00+	100.00%+	515,024,999.00	545,926,490.00	
Total Recurrent Exp	480,000,000.00		472,500,000.00	472,500,000.00+	100.00%+	515,024,999.00	545,926,490.00	
17021001 - Chukwuemeka Odumegwu Ojukwu University Uli								
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66021001/22020101 Local Travel and Transport - Training			159,823,860.00	159,823,860.00+	100.00%+	174,208,007.00	184,660,487.00	
66021001/22020201 Electricity Charges			26,460,000.00	26,460,000.00+	100.00%+	28,841,400.00	30,571,884.00	
66021001/22020202 Telephone Charges			26,460,000.00	26,460,000.00+	100.00%+	28,841,400.00	30,571,884.00	
66021001/22020401 Maintenance of Motor Vehicles/ Transport Equipment			348,553,800.00	348,553,800.00+	100.00%+	379,923,642.00	402,719,060.00	
66021001/22020402 Maintenance of Office Furniture			132,300,000.00	132,300,000.00+	100.00%+	144,207,000.00	152,859,420.00	
66021001/22020406 Upkeep of Government Organisation	1,080,000,000.00		88,200,000.00	88,200,000.00+	100.00%+	96,138,000.00	101,906,280.00	
66021001/22020601 Security Services			8,846,460.00	8,846,460.00+	100.00%+	9,642,641.00	10,221,199.00	
66021001/22020602 Office Rent			48,720,000.00	48,720,000.00+	100.00%+	53,104,800.00	56,291,088.00	
66021001/22020604 Security Vote (Including Operations)			26,460,000.00	26,460,000.00+	100.00%+	28,841,400.00	30,571,884.00	
66021001/22020701 Financial Consulting			52,920,000.00	52,920,000.00+	100.00%+	57,682,800.00	61,143,768.00	
66021001/22020901 Bank Charges (Other Than Interest)			420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
66021001/22021001 Refreshment and Meals			77,894,880.00	77,894,880.00+	100.00%+	84,905,419.00	89,999,744.00	
66021001/22021013 Promotion (SERVICE WIDE)			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
Total Overhead Cost	1,080,000,000.00		997,500,000.00	997,500,000.00+	100.00%+	1,087,274,999.00	1,152,511,497.00	
Total Recurrent Exp	1,080,000,000.00		997,500,000.00	997,500,000.00+	100.00%+	1,087,274,999.00	1,152,511,497.00	
17023001 - Special Education Centre Isulo								
.....								
17023001/22020406 Upkeep of government Organisation	8,653,500.00	200,000.00	11,088,000.00	10,888,000.00+	98.20%+	12,085,920.00	12,811,075.00	
17023001/22020803 Plant/Generator Fuel Cost		70,000.00		70,000.00-				
17023001/22021001 Refreshment & Meals		3,530,000.00		3,530,000.00-				
Total Overhead Cost	8,653,500.00	3,800,000.00	11,088,000.00	7,288,000.00+	65.73%+	12,085,920.00	12,811,075.00	
Total Recurrent Exp	8,653,500.00	3,800,000.00	11,088,000.00	7,288,000.00+	65.73%+	12,085,920.00	12,811,075.00	
17024001 - Secondary Education Centre Umuchu								
.....								
17024001/22020406 Upkeep of government Organisation	6,554,887.10		6,930,000.00	6,930,000.00+	100.00%+	7,553,700.00	8,006,922.00	
Total Overhead Cost	6,554,887.10		6,930,000.00	6,930,000.00+	100.00%+	7,553,700.00	8,006,922.00	
Total Recurrent Exp	6,554,887.10		6,930,000.00	6,930,000.00+	100.00%+	7,553,700.00	8,006,922.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17025001 - Adult & Non Formal Education Agency									

17025001/22020406	Upkeep of government Organisation			5,093,550.00	5,093,550.00+	100.00%+	5,551,969.00	5,885,087.00	
Total Overhead Cost									

Total Recurrent Exp									

17051001 - Post Primary Schols Services Commission (PPSSC)									

17051001/21010101	Basic Salary	2,940,406,650.43	3,171,962,590.62	4,258,235,083.00	1,086,272,492.38	25.51%+	4,641,476,240.00	4,919,964,814.00	
17051001/21010103	Consolidated Revenue Fund		4,647,648.50		4,647,648.50-				
17051001/21010110	Charges - Salaries		91,728,000.00		91,728,000.00-				
17051001/21020101	Subsidy Removal Palliative Housing/Rent Allowance	590,991,174.65	765,098,425.83	770,471,392.00	5,372,966.17+	0.70%+	839,813,817.00	890,202,646.00	
17051001/21020102	Transport Allowance	90,036,250.00	100,400,600.00	121,605,824.00	21,205,224.00+	17.44%+	132,550,348.00	140,503,369.00	
17051001/21020103	Meal Subsidy	42,467,100.00	47,707,900.00	500,616,834.00	452,908,934.00+	90.47%+	545,672,349.00	578,412,690.00	
17051001/21020104	Utility Allowance	32,614,350.00	35,713,700.00	48,704,192.00	12,990,492.00+	26.67%+	53,087,569.00	56,272,823.00	
17051001/21020128	Other Allowances	1,005,174,688.61	1,782,671,940.09	1,355,834,075.00	426,837,865.09-	31.48%-	1,477,859,141.00	1,566,530,690.00	
17051001/21020202	Contribution Pension	26,700,212.53		62,547,849.00	62,547,849.00+	100.00%+	68,177,155.00	72,267,784.00	
17051001/21020205	Housing Fund Contribution	20,055,780.90		66,484,262.00	66,484,262.00+	100.00%+	72,467,845.00	76,815,916.00	
Total Personal Cost									

17051001/22020101	Local Travel and Transport - Training			352,800.00	352,800.00+	100.00%+	384,552.00	407,625.00	
17051001/22020102	local travel -Transport -others			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
17051001/22020201	Electricity Charges			352,800.00	352,800.00+	100.00%+	384,552.00	407,625.00	
17051001/22020202	Telephone Charges			264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
17051001/22020203	Internet Access Charges			105,840.00	105,840.00+	100.00%+	115,365.00	122,287.00	
17051001/22020205	Water Rates			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22020208	Softwares Charges/ License Renewal			52,920.00	52,920.00+	100.00%+	57,682.00	61,143.00	
17051001/22020301	Office Stationeries/ Computer Consumables			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22020303	Newspapers			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22020305	Printings of Non Security Document		5,000.00	489,510.00	484,510.00+	98.98%+	533,565.00	565,579.00	
17051001/22020401	Maintenance of Motor Vehicle/Transport Equipment	15,000.00		105,840.00	105,840.00+	100.00%+	115,365.00	122,287.00	
17051001/22020402	Maintenance of Office Furniture			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
17051001/22020403	Maintenance of Office Building & Residential Quarters			617,400.00	617,400.00+	100.00%+	672,966.00	713,343.00	
17051001/22020404	Maintenance of Office/IT Equipment		430,000.00	264,600.00	165,400.00-	62.51%-	288,414.00	305,718.00	
17051001/22020405	Maintenance of Plants & Generators			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
17051001/22020406	Other Maintenance Services			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
17051001/22020501	Local Training		492,000.00	176,400.00	315,600.00-	178.91%-	192,276.00	203,812.00	
17051001/22020601	Security Services	270,000.00	70,060.00	88,200.00	18,140.00+	20.57%+	96,138.00	101,906.00	
17051001/22020605	Cleaning & Fumigation Services			661,500.00	661,500.00+	100.00%+	721,035.00	764,297.00	
17051001/22020801	Motor Vehicle Fuel Cost		3,520.00	635,040.00	631,520.00+	99.45%+	692,193.00	733,725.00	
17051001/22020803	Plant/Generator Fuel Cost			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
17051001/22020901	Bank Charges (Other Than Interest)	300.00		617,400.00	617,400.00+	100.00%+	672,966.00	713,343.00	
17051001/22020001	Refreshment & Meals	200,000.00	500,920.00	529,200.00	28,280.00+	5.34%+	576,828.00	611,437.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17051001/22021002			88,200.00	88,200.00+	100.00%+	96,138.00	101,906.00	
17051001/22021003			441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00	
17051001/22021006			264,600.00	264,600.00+	100.00%+	288,414.00	305,718.00	
17051001/22020007			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
17051001/22021014 Defense			176,400.00	176,400.00+	100.00%+	192,276.00	203,812.00	
Total Overhead Cost	485,300.00	1,501,500.00	7,607,250.00	6,105,750.00+	80.26%+	8,291,899.00	8,789,403.00	
Total Recurrent Exp	4,748,931,507.12	6,001,432,305.04	7,192,106,761.00	1,190,674,455.96 +	16.56%+	7,839,396,363.00	8,309,760,135.00	

17026000 - Anambra State Schools

17026001/22020406 Secondary School Ekwulobia Organisation	Overhead Cost - Urban Girls Upkeep of government		315,000.00	315,000.00+	100.00%+	171,675.00		
17026002/22020406 Sch. Igboukwu Organisation	Overhead Cost - Girls, Sec. Upkeep of government		315,000.00	315,000.00+	100.00%+	171,675.00		
17026003/22020000 Secondary School Isuofia Organisation	Overhead Cost - Community Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026004/22020406 Sch. Aguata Organisation	Overhead Cost - Aguata High Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026005/22020400 School Uga Organisation	Overhead Cost - Girls' High Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026006/22020000 Sec. Sch. Uga Organisation	Overhead Cost - Uga Boys' Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026007/22020400 Secondary School Uga Organisation	Overhead Cost - Community Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026008/22020400 Sec. Sch. (Gss) Umuchu Organisation	Overhead Cost - Pioneer Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026009/22020406 Sch. Umuchu Organisation	Overhead Cost - Comm. Sec. Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026010/22020406 High Sch. Umuchu Organisation	Overhead Cost - Umuchu Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026011/22020406 College Umuchu Organisation	Overhead Cost - Govt. Tech. Upkeep of government		315,000.00	315,000.00+	100.00%+	171,675.00		
17026012/22020400 Sec. Sch. Achina Organisation	Overhead Cost - St. Peters' Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026013/22020400 Sch. Achina Organisation	Overhead Cost - Comm. Sec. Upkeep of government		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026014/22020400 Sch. Nkpologwu	Overhead Cost - Comm. Sec.		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026014/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026015/22020400 Sch. Oraeri	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026015/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026016/22020400 Sch. Aguluezechukwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026016/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026017/22020400 Sch Akpo	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026017/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026018/22020400 Redeemer College, Amesi	Overhead Cost - Christ The			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026018/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026019/22020400 Sch. Igboukwu (Bss)	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026019/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026020/22020400 Sch. (Bss) Ezinifite	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026020/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026021/22020400 High Sch Ezinifite (Gss)	Overhead Cost - Ezinifite			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026021/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026022/22020400 Sch. Nnaka	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026022/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026023/22020400 Sch. Nanka	Overhead Cost - Comm Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026023/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026024/22020400 Sch Oko	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026024/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026025/22020400 Sch Ndikelionwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026025/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026026/22020400 Sch. Ndiowu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026026/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026027/22020400 Sch. Ufuma	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026027/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026028/22020400 Sch. Enugwuabor Ufuma	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026028/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026029/22020400 Sch. Awgbu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026029/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026030/22020400 Sch. Awgbu	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026030/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026031/22020400 Grammar Sch. Awgbu	Overhead Cost - Awgbu			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026031/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026032/22020400 Sch. Ajali	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026032/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026033/22020400 Sch. Omogho	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026033/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026034/22020400 Sch. Awa	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026034/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026035/22020400 Sec. Sch. Umunze	Overhead Cost - All Saints			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026035/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026036/22020400 Sch. Umunze	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026036/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026037/22020400 College Umunze	Overhead Cost - Govt. Tech.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026037/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026038/22020400 Sch. Ihite	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026038/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026039/22020400 Sch. Nawfija	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026039/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026040/22020400 Sec. Sch. Isulo	Overhead Cost - New Bethel			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026040/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026041/22020400 Sch. Ezira	Overhead Cost - Victory High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026041/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026042/22020400 Sec. Sch. (Bss) Ogbunka	Overhead Cost - Premier			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026042/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026043/22020400 Sch. Ogbunka	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026043/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026044/22020400 Sch. Owerrezukala	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026044/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026045/22020400 Sch. Owerrezukala	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026045/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026046/22020400 Sch. Ogboji	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026046/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026047/22020400 Sch. Umuomaku	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026047/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026257/22020400 Mem. Sec. Sch Isulo	Overhead Cost - Basden			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026257/22020406 Organisation	Upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026048/22020400 God Sec. Sch. Awka	Overhead Cost - St. John Of			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026048/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026049/22020400 Grammar Sch. Awka	Overhead Cost - Igwebuike			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026049/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026050/22020400 Sch. Awka	Overhead Cost - Girls Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026050/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026051/22020400 Sch Umuokpu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026051/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026052/22020400 Sec. Sch. Awka	Overhead Cost - Capital City			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026052/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026053/22020400 Dike Mem. Sec. Sch. Awka	Overhead Cost - Kenneth			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026053/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026054/22020400 Comm. Sec. Sch. Awka	Overhead Cost - Ezi Awka			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026054/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026055/22020400 Sch. Okpuno	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026055/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026056/22020400 Comm. Sec. Sch. Nibo	Overhead Cost - Nneoma			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026056/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026057/22020400 Sch. Mbaukwu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026057/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026058/22020400 Aghasili High Sch. Nise	Overhead Cost - Emeka			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026058/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026059/22020400 Sch. Agulu-Awka	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026059/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026060/22020400 Sch. Amawbia	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026060/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026061/22020400 Sch Umuawulu	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026061/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026062/22020400 Sch Amawbia	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026062/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026063/22020400 Sec. Nibo	Overhead Cost - Ezike High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026063/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026064/22020400 High Sch. Umuawulu	Overhead Cost - Holy Cross			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026064/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026065/22020400 Sch. Isiagu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026065/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026066/22020400 Sch. Amansea	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026066/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026067/22020400 Sch. Isuaniocha	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026067/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026068/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026068/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026069/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026069/22020406	Upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026070/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026070/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026071/22020400	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026071/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026072/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026072/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026073/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026073/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026074/22020400	Overhead Cost - Girls High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026074/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026075/22020400	Overhead Cost - Flora			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026075/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026076/22020400	Overhead Cost - Loretto			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026076/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026077/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026077/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026078/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026078/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026079/22020400	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026079/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026080/22020400	Overhead Cost - Bubendorff			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026080/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026081/22020400	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026081/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026082/22020400	Overhead Cost - Orjiako			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026082/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026083/22020400	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026083/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026084/22020400	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026084/22020406	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026085/22020400	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026085/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026086/22020400 Gramm. Sch. Agulu	Overhead Cost - Agulu			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026086/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026087/22020400 Sec. Sch. Nri	Overhead Cost - Lake City			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026087/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026088/22020400 Sch. Adazi-Nnukwu	Overhead Cost - Girls Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026088/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026089/22020400 Sch. Nri	Overhead Cost - Regal Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026089/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026090/22020400 High Sch. Ifitedunu	Overhead Cost - St. Mary			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026090/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026091/22020400 Mem. Sec. Sch. Ukpo	Overhead Cost - Water Eze			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026091/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026092/22020400 Sch. Umunachi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026092/22020406 Organisatio	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026093/22020400 Sec. Sch. Ifitedunu	Overhead Cost - Nneamaka			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026093/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026094/22020400 Sch. Ukpo	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026094/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026095/22020400 Sch. Ukwulu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026095/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026096/22020400 Girls' Sec. Sch. Umudioka	Overhead Cost - St. Kizito			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026096/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026097/22020400 Sch. Nawgu	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026097/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026098/22020400 Sch. Nawfia	Overhead Cost - Comp. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026098/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026099/22020400 Sch. Abagana	Overhead Cost - Girls Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026099/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026100/22020400 Azikiwe Sec. Sch. Abagana	Overhead Cost - Nnamdi			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026101/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026101/22020400 Sch. Enugwu-Ukwu	Overhead Cost - Ide Sec.			157,500.00	157,500.00+	100.00%+			
17026101/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+			
17026102/22020400 Model Comp. Sec. Sch. Nimo	Overhead Cost - St. Micheal's			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026102/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026103/22020400 Sch. Nimo	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026103/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026104/22020400 Sch Abba	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026104/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026105/22020400 Sch Enugwu Agidi	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026105/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026106/22020400 Comm. Sec. Sch. Nawfia	Overhead Cost - Nawfia			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026106/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026107/22020400 C.S.S Enugwu-Ukwu	Overhead Cost - Okutalukwe			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026107/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026108/22020400 College Enugwu-Agidi	Overhead Cost - Govt. Tech.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026108/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026109/22020400 Secondary School Nnewi	Overhead Cost - Girls			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026109/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026110/22020400 Regina Mcss Nnewi	Overhead Cost - Maria			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026110/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026111/22020400 School Nnewi	Overhead Cost - Nnewi High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026111/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026112/22020400 & Tech. College Nnewi	Overhead Cost - Nigerian Sci			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026112/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026113/22020400 Education Centre Nnewi	Overhead Cost - Women			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026113/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026114/22020400 Sch. Nnewichi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026114/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026115/22020400 C.S.S Nnewi	Overhead Cost - Akaboezem			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026115/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026116/22020400 Mgs Nnewi	Overhead Cost - Okongwo			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026116/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026117/22020400 Sch. Amichi	Overhead Cost - Union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026117/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026118/22020400 Sch. Amichi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026118/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026119/22020400 Sch. Azigbo	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026119/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026120/22020400 Sch. Ebenato	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026120/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026121/22020400 Sch Ekwulumili	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026121/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026122/22020400 Sch. Ezinifite	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026122/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026123/22020400 Ezimumo Css Ezinifite	Overhead Cost - Awo-			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026123/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026124/22020400 Sch Osumenyi	Overhead Cost - Boys' High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026124/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026125/22020400 Sch. Osumenyi	Overhead Cost - Comm. High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026125/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026126/22020400 Sch Ukpork	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026126/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026127/22020400 Sch. Ukpork	Overhead Cost - Ukpork High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026127/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026128/22020400 Sch. Unubi	Overhead Cost - Unubi Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026128/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026129/22020400 Johnbosco Sec. Sch. Unubi	Overhead Cost - St.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026129/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026130/22020400 School Utuh	Overhead Cost - Utuh High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026130/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026131/22020400 Organisation	Overhead Cost - Gtc Utuh			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026131/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026132/22020400 Sch. Akwaihed	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026132/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026133/22020400 Sch. Ichi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026133/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026134/22020400 Sch. Ichi	Overhead Cost - union Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026134/22020406 Organisation	upkeep of Government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026135/22020400 Sch. Ihembosi	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026135/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026136/22020400 Sch. Oraifite	Overhead Cost - Boys' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026136/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026137/22020400 Sch. Oraifite	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026137/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026138/22020400 Sch Ozubulu	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026138/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026139/22020400 Sch. Ozubulu	Overhead Cost - Girls' Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026139/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026140/22020400 Sch. Ozubulu	Overhead Cost - Zixton Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026140/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026141/22020400 High. Sch. Amorka	Overhead Cost - Comm.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026141/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026142/22020400 Sch. Azia	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026142/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026143/22020400 Sec. Sch. Azia	Overhead Cost - St. Anthony			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026143/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026144/22020400 Sec. Sch Ihiala	Overhead Cost - Abbot Boys'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026144/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026145/22020400 Sec. Sch Ihiala	Overhead Cost - Abbot Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026145/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026146/22020400 College Ihiala	Overhead Cost - Govt Tech			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026146/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026147/22020400 Sec. Sch Ihiala	Overhead Cost - St. Jude			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026147/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026148/22020400 Sch. Isseke	Overhead Cost - Comm. Sec.			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026148/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026149/22020400 Secondary School Lilu	Overhead Cost - Community			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026149/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026150/22020400 Secondary School Mbosi	Overhead Cost - Communty			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026150/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026151/22020400 Secondary School Okija	Overhead Cost - Union			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026151/22020406 Sch Okija	Overhead Cost - Union Sec			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026152/22020400 Grammar Sch. Okija	Overhead Cost - Okija			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026152/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026153/22020400 Secondary School Orsumoghu	Overhead Cost - Communty			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026153/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026154/22020400 Secondary School Uli	Overhead Cost - Girls'			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026154/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026155/22020400 School Uli	Overhead Cost - Uli High			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026155/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026156/22020400 High School Umuoma Uli	Overhead Cost - Communty			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026156/22020406 Organisation	Upkeep of government			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026157/22020400 High Sch, Abatete	Overhead Cost - Notre Dame			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17026229/22020406	Overhead Cost - St. Anthony Obaze Memorial Sec. Sch. Ochuchu			315,000.00	315,000.00+	100.00%+	171,675.00		
17026229/22020406	Upkeep of Government Organisation			157,500.00	157,500.00+	100.00%+			
17026232/22020406	Overhead Cost - Justice Chinwuba Mem. Secondary Sch. Aguleri			315,000.00	315,000.00+	100.00%+	171,675.00		
17026232/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+			
17026231/22020406	Overhead Cost - Col. Mike Attah Sec. Sch, Aguleri			315,000.00	315,000.00+	100.00%+	171,675.00		
17026231/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+			
17026233/22020400	Overhead Cost - Comm. Sec. Sch. Umuoba-Anam			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026233/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026234/22020400	Overhead Cost - Government Tech College Umueri			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026234/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026235/22020400	Overhead Cost - Stella Maris College Umuleri (Ghs)			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026235/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026236/22020400	Overhead Cost - Community Secondary School Ifite Umueri			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026236/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026237/22020400	Overhead Cost - Community Secondary School Igbariam			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026237/22020406	Upkeep of Government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026238/22020400	Overhead Cost - Community Secondary School Nando			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026238/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026239/22020400	Overhead Cost - Community High School Nsugbe			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026239/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026240/22020400	Overhead Cost - Community Secondary School Umueze-Anam			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026240/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026241/22020400	Overhead Cost - Anam High School Oroma-Etiti			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026241/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026242/22020400	Overhead Cost - Christ the King College Umuem-Anam			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026242/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026243/22020400	Overhead Cost - Comm. Secondary School Ifite-Anam Mmiata			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026243/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026244/22020400	Overhead Cost - Community Comp. Secondary School Nzam			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026244/22020406	Upkeep of Government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026245/22020400	Overhead Cost - Udama Community Secondary School Inoma Akato			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026245/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026246/22020400	Overhead Costs - Community Secondary School Igbedor			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026246/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026247/22020400	Overhead Cost - Universal Sec. Sch. Omasi			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
17026247/22020406	Upkeep of government Organisation			157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
17021002 - Anambra State University Igbariam Campus								
66021002/22020406 Organisation			1,080,000,000.00	1,080,000,000.00 +	100.00%+	1,134,000,000.00	1,190,700,000.00	
Total Overhead Cost		1,080,000,000.00	1,080,000,000.00	+	100.00%+	1,134,000,000.00	1,190,700,000.00	
Total Recurrent Exp		1,080,000,000.00	1,080,000,000.00	+	100.00%+	1,134,000,000.00	1,190,700,000.00	
17025001 - Special Education Centre Onitsha								
17024002/22020406 Organization	2,893,330.00	984,910.00	2,772,000.00	1,787,090.00+	64.47%+	2,772,000.00	2,910,600.00	
Total Overhead Cost	2,893,330.00	984,910.00	2,772,000.00	1,787,090.00+	64.47%+	2,772,000.00	2,910,600.00	
Total Recurrent Exp	2,893,330.00	984,910.00	2,772,000.00	1,787,090.00+	64.47%+	2,772,000.00	2,910,600.00	
66001001 - Ministry of Tertiary and Science Education								
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66018001 - Anambra State Polytechnic - Mgbakwu								
66018001/21010110		528,000.00		528,000.00-				
Total Personal Cost		528,000.00		528,000.00-				
66018001/22020101 Training			10,628,100.00	10,628,100.00+	100.00%+	11,584,629.00	12,279,706.00	
66018001/22020102 Others			11,760,000.00	11,760,000.00+	100.00%+	12,818,400.00	13,587,504.00	
66018001/22020201			11,466,000.00	11,466,000.00+	100.00%+	12,497,940.00	13,247,816.00	
66018001/22020202			10,848,600.00	10,848,600.00+	100.00%+	11,824,974.00	12,534,472.00	
66018001/22020205			1,675,800.00	1,675,800.00+	100.00%+	1,826,622.00	1,936,219.00	
66018001/22020301 Consumables			8,820,000.00	8,820,000.00+	100.00%+	9,613,800.00	10,190,628.00	
66018001/22020303			882,000.00	882,000.00+	100.00%+	961,380.00	1,019,062.00	
66018001/22020305 Documents			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00	
66018001/22020401 Vehicles/ Transport Equipment			2,646,000.00	2,646,000.00+	100.00%+	2,884,140.00	3,057,188.00	
66018001/22020402 Furniture			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66018001/22020403 Building			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66018001/22020404 Equipment			7,056,000.00	7,056,000.00+	100.00%+	7,691,040.00	8,152,502.00	
66018001/22020405 Generators			1,848,000.00	1,848,000.00+	100.00%+	2,014,320.00	2,135,179.00	
66018001/22020406 Organisation	96,000,000.00		1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66018001/22020605 Services			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	
66018001/22020701			5,292,000.00	5,292,000.00+	100.00%+	5,768,280.00	6,114,376.00	
66018001/22020801			756,000.00	756,000.00+	100.00%+	824,040.00	873,482.00	
66018001/22020802 Fuel cost			1,764,000.00	1,764,000.00+	100.00%+	1,922,760.00	2,038,125.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
66018001/22020803			588,000.00	588,000.00+	100.00%+	640,920.00	679,375.00	
66018001/22020901			44,100.00	44,100.00+	100.00%+	48,069.00	50,953.00	
66018001/22021001			924,000.00	924,000.00+	100.00%+	1,007,160.00	1,067,589.00	
66018001/22021002			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
66018001/22021006			3,528,000.00	3,528,000.00+	100.00%+	3,845,520.00	4,076,251.00	
66018001/22021007			10,504,200.00	10,504,200.00+	100.00%+	11,449,578.00	12,136,552.00	
66018001/22021014			529,200.00	529,200.00+	100.00%+	576,828.00	611,437.00	
Total Overhead Cost	96,000,000.00		111,300,000.00	111,300,000.00+	100.00%+	121,317,000.00	128,596,009.00	
Total Recurrent Exp	96,000,000.00	528,000.00	111,300,000.00	110,772,000.00+	99.53%+	121,317,000.00	128,596,009.00	

66001002 - Information Communication & Tech ICT Agency

66001002/22020101	LOCAL TRAVEL AND TRANSPORT & TRAINING	770,000.00	2,400,000.00	1,630,000.00+	67.92%+			
66001002/22020102	Local Travel and Transport-others	475,000.00						
66001002/22020301	Office Stationeries/ Computer Consumables	579,990.00	175,000.00	600,000.00	425,000.00+	70.83%+		
66001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	925,557.87	201,620.00	2,000,000.00	1,798,380.00+	89.92%+		
66001002/22020404	Maintenance of Office/ IT Equipments	1,551,500.00	614,000.00	5,000,000.00	4,386,000.00+	87.72%+		
66001002/22020405	Maintenance of Plants & Generators	2,289,152.00	1,095,760.00	6,000,000.00	4,904,240.00+	81.74%+		
66001002/22021006	Postage & Courier Services	181,800.00	92,152.78	2,400,000.00	2,307,847.22+	96.16%+		
66001002/22021007	Welfare Packages		46,125.59	3,000,000.00	2,953,874.41+	98.46%+		
66001002/22021014	Budget Preparation and Defense			720,000.00	720,000.00+	100.00%+		
Total Overhead Cost		6,002,999.87	2,994,658.37	22,120,000.00	19,125,341.63+	86.46%+		
Total Recurrent Exp		6,002,999.87	2,994,658.37	22,120,000.00	19,125,341.63+	86.46%+		

66001004 - Hydrofoam Agency

53001002/22020101	Local Travel And Transport & Training	120,000.00		2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00
53001002/22020102	Travel and Transport - Others	550,000.00	165,000.00	630,000.00	465,000.00+	73.81%+	686,700.00	727,902.00
53001002/22020202	Telephone Charges	420,000.00	190,000.00	525,000.00	335,000.00+	63.81%+	572,250.00	606,585.00
53001002/22020203	Internet Access Charges	90,000.00	40,000.00	252,000.00	212,000.00+	84.13%+	274,680.00	291,160.00
53001002/22020204	Statellite Broadcasting Access Charges	109,200.00	52,600.00	202,860.00	150,260.00+	74.07%+	221,117.00	234,384.00
53001002/22020205	Wate Rate		60,000.00	100,800.00	40,800.00+	40.48%+	109,872.00	116,464.00
53001002/22020301	Office Stationeries/Computer Consumables	270,500.00	40,000.00	525,000.00	485,000.00+	92.38%+	572,250.00	606,585.00
53001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	240,000.00	80,000.00	252,000.00	172,000.00+	68.25%+	274,680.00	291,160.00
53001002/22020402	Maintenance of Office Furniture	20,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00
53001002/22020403	Maintenance of Office Building Residential Qtrs	132,300.00	115,500.00	210,000.00	94,500.00+	45.00%+	228,900.00	242,634.00
53001002/22020405	Maintenance of Plants & Generators	100,500.00	37,000.00	126,000.00	89,000.00+	70.63%+	137,340.00	145,580.00
53001002/22020406	Other Maintenance Services	130,000.00	80,000.00	174,090.00	94,090.00+	54.05%+	189,758.00	201,143.00
53001002/22020501	Local Training			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00
53001002/22020601	Security Services	175,000.00	80,000.00	567,000.00	487,000.00+	85.89%+	618,030.00	655,111.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
53001002/22020605	Cleaning and Fumigations Services	426,000.00	112,000.00	504,000.00	392,000.00+	77.78%+	549,360.00	582,321.00	
53001002/22020801	Motor Vehicle Fuel Cost	540,000.00	300,000.00	756,000.00	456,000.00+	60.32%+	824,040.00	873,482.00	
53001002/22020803	Plants & Generator Fuel Cost	616,300.00	440,000.00	882,000.00	442,000.00+	50.11%+	961,380.00	1,019,062.00	
53001002/22020901	Bank Charges (Other Than Interest)	204.01	1,156.81	15,750.00	14,593.19+	92.66%+	17,167.00	18,197.00	
53001002/22021001	Refreshment & Meals	100,000.00	40,000.00	105,000.00	65,000.00+	61.90%+	114,450.00	121,317.00	
53001002/22021002	Honorarium and Sitting Allowance	35,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
53001002/22021007	Welfare Packages	438,000.00	6,160,000.00	2,257,500.00	3,902,500.00-	172.87%-	2,460,675.00	2,608,315.00	
53001002/22021014	Budget Preparation and Defense	50,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
Total Overhead Cost		4,563,004.01	7,993,256.81	12,600,000.00	4,606,743.19+	36.56%+	13,733,999.00	14,558,032.00	
Total Recurrent Exp		4,563,004.01	7,993,256.81	12,600,000.00	4,606,743.19+	36.56%+	13,733,999.00	14,558,032.00	
66001003 - Mineral Resources Agency									
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21001001 - Ministry of Health									
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21001001/21010101	Basic Salary	508,030,905.18	493,752,937.78	539,928,079.00	46,175,141.22+	8.55%+	588,521,605.00	623,832,901.00	
21001001/21010110	Subsidy Removal Paillative		10,668,000.00	10,668,000.00	10,668,000.00-				
21001001/21020101	Housing/Rent Allowance	17,533,146.94	15,047,298.77	45,871,535.00	30,824,236.23+	67.20%+	49,999,973.00	52,999,971.00	
21001001/21020102	Transport Allowance	2,563,650.00	2,176,750.00	9,512,589.00	7,335,839.00+	77.12%+	10,368,722.00	10,990,845.00	
21001001/21020103	Meal Subsidy	1,197,400.00	1,016,800.00	7,810,497.00	6,793,697.00+	86.98%+	8,513,441.00	9,024,248.00	
21001001/21020104	Utility Allowance	795,900.00	674,600.00	2,878,903.00	2,204,303.00+	76.57%+	3,138,004.00	3,326,285.00	
21001001/21020106	Leave Allowance			27,156,519.00	27,156,519.00+	100.00%+			
21001001/21020128	Other Allowances	177,092,187.00	441,804,390.00	185,946,797.00	255,857,593.00-	137.60%-	202,682,008.00	214,842,928.00	
Total Personal Cost		707,213,189.12	965,140,776.55	819,104,919.00	146,035,857.55-	17.83%-	863,223,753.00	915,017,178.00	
21001001/22020101	Local Travel and Transport - Training	135,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
21001001/22020102	Local Travel and Transport - Others	325,000.00	90,000.00	341,250.00	251,250.00+	73.63%+	371,962.00	394,280.00	
21001001/22020202	Telephone Charge	115,000.00		126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
21001001/22020301	Office Stationeries/Computer Consumables	717,950.00	280,000.00	759,360.00	479,360.00+	63.13%+	827,702.00	877,364.00	
21001001/22020305	Printing of Non Security Documents		20,600,000.00	20,600,000.00	20,600,000.00-				
21001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,276,379.00	55,000.00	1,340,198.00	1,285,198.00+	95.90%+	1,460,815.00	1,548,464.00	
21001001/22020402	Maintenance of Office Furniture	15,000.00		15,750.00	15,750.00+	100.00%+	17,167.00	18,197.00	
21001001/22020404	Maintenance of Office /IT Equipments	44,500.00		46,725.00	46,725.00+	100.00%+	50,930.00	53,986.00	
21001001/22020406	Other Maintenance Services	5,340,250.00		5,620,475.00	5,620,475.00+	100.00%+	6,126,317.00	6,493,896.00	
21001001/22020605	Cleaning & Fumigation Services			15,750.00	15,750.00+	100.00%+	17,167.00	18,197.00	
21001001/22020801	Motor Vehicle Fuel Cost	479,410.00	185,000.00	503,381.00	318,381.00+	63.25%+	548,684.00	581,605.00	
21001001/22020802	Other Transport Equipment Fuel Cost	135,000.00		141,750.00	141,750.00+	100.00%+	154,507.00	163,777.00	
21001001/22020901	Bank Charges (Other Than Interest)	572.75	980.07	39,352.00	38,371.93+	97.51%+	42,893.00	45,467.00	
21001001/22021001	Refreshment & Meals	1,140,000.00	268,000.00	1,250,550.00	982,550.00+	78.57%+	1,363,099.00	1,444,885.00	
21001001/22021002	Honorarium & Sitting Allowance	271,200.00		284,760.00	284,760.00+	100.00%+	310,388.00	329,011.00	
21001001/22021007	Welfare Packages	20,000.00	1,010,000.00	52,500.00	957,500.00-	1,823.81%-	57,225.00	60,658.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Overhead Cost	10,015,261.75	22,488,980.07	10,695,301.00	11,793,679.07-	110.27%-	11,657,871.00	12,357,342.00	
Total Recurrent Exp	717,228,450.87	987,629,756.62	829,800,220.00	157,829,536.62-	19.02%-	874,881,624.00	927,374,520.00	
21102001 - State Hospital Managment Board								
21102001/21010101	Basic Salary	917,023,731.07	495,245,666.17	1,170,202,939.00	674,957,272.83+	57.68%+	1,275,521,203.00	1,352,052,475.00
21102001/21010110	Subsidy Removal Palliative		9,420,000.00		9,420,000.00-			
21102001/21020101	Housing / Rent Allowance	28,016,592.81	13,161,129.94	44,845,159.00	31,684,029.06+	70.65%+	48,881,223.00	51,814,096.00
21102001/21020102	Transport Allowance	3,093,550.00	1,915,400.00	9,279,077.00	7,363,677.00+	79.36%+	10,114,194.00	10,721,045.00
21102001/21020103	Meal Subsidy	1,441,600.00	893,900.00	4,283,456.00	3,389,556.00+	79.13%+	4,668,967.00	4,949,105.00
21102001/21020104	Utility Allowance	935,550.00	582,650.00	2,698,496.00	2,115,846.00+	78.41%+	2,941,360.00	3,117,842.00
21102001/21020106	Leave Allowance			49,861,972.00	49,861,972.00+	100.00%+		
21102001/21020128	Other allowances	480,340,135.98	223,792,890.60	627,534,261.00	403,741,370.40+	64.34%+	684,012,344.00	725,053,084.00
Total Personal Cost	1,430,851,159.86	745,011,636.71	1,908,705,360.00	1,163,693,723.29+	60.97%+	2,026,139,291.00	2,147,707,647.00	
21102001/22020102	Local Travel and Transport - Others	280,000.00	50,000.00	525,000.00	475,000.00+	90.48%+	572,250.00	606,585.00
21102001/22020201	Electricity Charges		50,000.00	105,000.00	55,000.00+	52.38%+	114,450.00	121,317.00
21102001/22020202	Telephone Charge	260,000.00	75,000.00	630,000.00	555,000.00+	88.10%+	686,700.00	727,902.00
21102001/22020301	Office Stationeries/Computer Consumables	240,000.00	135,000.00	525,000.00	390,000.00+	74.29%+	572,250.00	606,585.00
21102001/22020401	Maintenance of Motor Vehicle/Transport Equipment	965,000.00	330,000.00	1,281,000.00	951,000.00+	74.24%+	1,396,290.00	1,480,067.00
21102001/22020405	Maintenance of Plants and Generators			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00
21102001/22020406	Other maintenance services		23,798,170.87		23,798,170.87-			
21102001/22020605	Cleaning & Fumigation Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00
21102001/22020801	Motor Vehicle Fuel Cost	2,337,000.00	2,135,000.00	2,919,000.00	784,000.00+	26.86%+	3,181,710.00	3,372,612.00
21102001/22020901	Bank Charges (Other Than Interest)	61,521.51	54,328.72	210,000.00	155,671.28+	74.13%+	228,900.00	242,634.00
21102001/22021014	Budget Preparation and Defense			315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00
Total Overhead Cost	4,143,521.51	26,627,499.59	6,825,000.00	19,802,499.59-	290.15%-	7,439,250.00	7,885,604.00	
Total Recurrent Exp	1,434,994,681.37	771,639,136.30	1,915,530,360.00	1,143,891,223.70+	59.72%+	2,033,578,541.00	2,155,593,251.00	
21106001 - School of Health Technology Obosi								
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21104001 - School of Nursing & Midwifery-Nkpor								
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ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21104003 - Our Lady of Lourdes Hosp.Sch. of Nursery Ihiala								
21027001 - Chukwuemeka Odumegwu Teaching Hospital								
21027001/21010100 Basic Salary	240,000,000.00		525,000,000.00	525,000,000.00+	100.00%+			
Total Personal Cost	240,000,000.00		1,050,000,000.00	1,050,000,000.00 +	100.00%+	572,250,000.00		
21027001/22020101 Local Travel and Transport - Training			15,226,281.00	15,226,281.00+	100.00%+	16,596,646.00	17,592,445.00	
21027001/22020102 Local Travel and transport others			2,897,144.00	2,897,144.00+	100.00%+	3,157,887.00	3,347,360.00	
21027001/22020103 Internatinal travel and transport training			8,290,800.00	8,290,800.00+	100.00%+	9,036,972.00	9,579,190.00	
21027001/22020104 International Transport and Travels - Others			19,311,287.00	19,311,287.00+	100.00%+	21,049,302.00	22,312,261.00	
21027001/22020201 Electricity Charge			48,000,000.00	48,000,000.00+	100.00%+	52,320,000.00	55,459,200.00	
21027001/22020202 Telephone Charge			1,096,830.00	1,096,830.00+	100.00%+	1,195,544.00	1,267,277.00	
21027001/22020203 Internet access Charge			463,050.00	463,050.00+	100.00%+	504,724.00	535,007.00	
21027001/22020205 Water Rate			529,200.00	529,200.00+	100.00%+	576,828.00	611,437.00	
21027001/22020208 Sofware Charges			1,243,620.00	1,243,620.00+	100.00%+	1,355,545.00	1,436,878.00	
21027001/22020301 Office Stationary and computer consumables			5,596,290.00	5,596,290.00+	100.00%+	6,099,956.00	6,465,953.00	
21027001/22020305 Printing of non security document			132,300.00	132,300.00+	100.00%+	144,207.00	152,859.00	
21027001/22020309 Uniform and other clothing			2,219,727.00	2,219,727.00+	100.00%+	2,419,502.00	2,564,672.00	
21027001/22020401 Maintanance of Motor vehicle and trnsport equipment			4,424,112.00	4,424,112.00+	100.00%+	4,822,282.00	5,111,619.00	
21027001/22020402 Maintanance of office funiture			1,738,715.00	1,738,715.00+	100.00%+	1,895,199.00	2,008,911.00	
21027001/22020403 maintanance of offiice IT Equipment			14,502,930.00	14,502,930.00+	100.00%+	15,808,193.00	16,756,685.00	
21027001/22020406 Other Maintenance Services	758,181.50	974,236,365.00	1,154,818.00	973,081,547.00-	84.262.76%-	1,258,752.00	1,334,277.00	
21027001/22020501 Local training			6,003,209.00	6,003,209.00+	100.00%+	6,543,497.00	6,936,107.00	
21027001/22020601 Security Service			45,000,000.00	45,000,000.00+	100.00%+	49,050,000.00	51,993,000.00	
21027001/22020602 Office rent			4,266,373.00	4,266,373.00+	100.00%+	4,650,346.00	4,929,366.00	
21027001/22020708 Medical consult			190,000,000.00	190,000,000.00+	100.00%+	207,100,000.00	219,526,000.00	
21027001/22020801 Motor Fuel Cost			6,000,000.00	6,000,000.00+	100.00%+	6,540,000.00	6,932,400.00	
21027001/22020802 other transport equipment fuel cost	20,000.00		656,021.00	656,021.00+	100.00%+	715,062.00	757,966.00	
21027001/22020803 Plant Fuel cost			75,600,000.00	75,600,000.00+	100.00%+	82,404,000.00	87,348,240.00	
21027001/22020901 Bank Charges			2,219,728.00	2,219,728.00+	100.00%+	2,419,502.00	2,564,672.00	
21027001/22021001 Refreshment and Meal			11,600,000.00	11,600,000.00+	100.00%+	12,643,999.00	13,402,639.00	
21027001/22021002 Honorarium and Sitting Allowance			8,126,748.00	8,126,748.00+	100.00%+	8,858,155.00	9,389,644.00	
21027001/22021003 Publicity advertisement			22,336,385.00	22,336,385.00+	100.00%+	24,346,660.00	25,807,459.00	
21027001/22021006 Postage and courier service			20,692.00	20,692.00+	100.00%+	22,554.00	23,907.00	
21027001/22021007 welfare package	872,000,000.00		915,738,303.00	915,738,303.00+	100.00%+	998,154,750.00	1,058,044,035.00	
21027001/22021014 Budget Preparation			558,923.00	558,923.00+	100.00%+	609,226.00	645,780.00	
21027001/22021021 Special day celebration			2,032,834.00	2,032,834.00+	100.00%+	2,215,788.00	2,348,735.00	
Total Overhead Cost	872,778,181.50	974,236,365.00	1,416,986,320.00	442,749,955.00+	31.25%+	1,544,515,078.00	1,637,185,981.00	
Total Recurrent Exp	1,112,778,181.50	974,236,365.00	2,466,986,320.00	1,492,749,955.00 +	60.51%+	2,116,765,078.00	1,637,185,981.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003001 - Anambra State Primary Health Care Dev Agency								
21003001/22020101	Local Travel and Transport - Training	236,927.84	75,000.00	252,000.00	177,000.00+	70.24%+	274,680.00	291,160.00
21003001/22020102	Local Travel and Transport- Others	962,000.00	751,891.00	1,050,000.00	298,109.00+	28.39%+	1,144,500.00	1,213,170.00
21003001/22020201	Electricity Charges	161,000.00	99,000.00	252,000.00	153,000.00+	60.71%+	274,680.00	291,160.00
21003001/22020202	Telephone Charge	110,000.00	90,000.00	126,000.00	36,000.00+	28.57%+	137,340.00	145,580.00
21003001/22020203	Internet Access Charges	6,091,900.00	1,008,000.00	6,426,000.00	5,418,000.00+	84.31%+	7,004,340.00	7,424,600.00
21003001/22020301	Office Stationeries/Computer Consumables	679,500.00	810,000.00	756,000.00	54,000.00-	7.14%-	824,040.00	873,482.00
21003001/22020306	Printing of Security Documents			63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00
21003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	477,500.00	665,000.00	504,000.00	161,000.00-	31.94%-	549,360.00	582,321.00
21003001/22020402	Maintenance of Office Furniture	14,500.00		63,000.00	63,000.00+	100.00%+	68,670.00	72,790.00
21003001/22020403	Maintenance of Office Building Residential Qtrs	22,000.00	9,000.00	63,000.00	54,000.00+	85.71%+	68,670.00	72,790.00
21003001/22020405	Maintenance of Plants & Generators	80,000.00	116,000.00	126,000.00	10,000.00+	7.94%+	137,340.00	145,580.00
21003001/22020406	Upkeep of Government Organisation	4,413,000.00	2,279,000.00	4,788,000.00	2,509,000.00+	52.40%+	5,218,920.00	5,532,055.00
21003001/22020501	Local Training	387,000.00		441,000.00	441,000.00+	100.00%+	480,690.00	509,531.00
21003001/22020601	Security Services	700,000.00	657,000.00	819,000.00	162,000.00+	19.78%+	892,710.00	946,272.00
21003001/22020605	Cleaning & Fumigation Services	110,000.00	100,000.00	126,000.00	26,000.00+	20.63%+	137,340.00	145,580.00
21003001/22020801	Motor Vehicle Fuel Cost	587,000.00	586,000.00	630,000.00	44,000.00+	6.98%+	686,700.00	727,902.00
21003001/22020803	Plant/Generator Fuel Cost	1,100,000.00	550,000.00	1,260,000.00	710,000.00+	56.35%+	1,373,400.00	1,455,804.00
21003001/22020901	Bank Charges (Other Than Interest)		52,359.46		52,359.46-			
21003001/22021001	Refreshment & Meals	338,574.53	1,885,330.00	399,000.00	1,486,330.00-	372.51%-	434,910.00	461,004.00
21003001/22021002	Honorarium & Sitting Allowance	3,592,036.96	7,820,000.00	3,780,000.00	4,040,000.00-	106.88%-	4,120,200.00	4,367,412.00
21003001/22021003	Publicity & Advertisements	50,000.00	100,000.00	63,000.00	37,000.00-	58.73%-	68,670.00	72,790.00
21003001/22021004	Medical Expenses	1,429,600.00	850,000.00	1,512,000.00	662,000.00+	43.78%+	1,648,080.00	1,746,964.00
21003001/22021006	Postage & Courier Services	110,000.00	70,000.00	126,000.00	56,000.00+	44.44%+	137,340.00	145,580.00
21003001/22021007	Welfare Packages	565,600.00	433,700.00	630,000.00	196,300.00+	31.16%+	686,700.00	727,902.00
21003001/22021014	Budget Preparation and Defense	719,000.00	925,000.00	945,000.00	20,000.00+	2.12%+	1,030,050.00	1,091,853.00
21003001/22021021	Special Days/Celebrations		5,000.00		5,000.00-			
Total Overhead Cost		22,937,139.33	19,937,280.46	25,200,000.00	5,262,719.54+	20.88%+	27,468,000.00	29,116,072.00
Total Recurrent Exp		22,937,139.33	19,937,280.46	25,200,000.00	5,262,719.54+	20.88%+	27,468,000.00	29,116,072.00

21001002 - INDIGENEOUS MEDICINE AND HERBAL PRACTICE

21001002/22020101	Local Travel and Transport - Training	5,980,000.00		7,308,000.00	7,308,000.00+	100.00%+	7,965,720.00	8,443,663.00
21001002/22020102	Local Travel and Transport- Others	2,230,000.00	391,223.00	4,200,000.00	3,808,777.00+	90.69%+	4,578,000.00	4,852,680.00
21001002/22020202	Telephone Charge	1,730,000.00	115,000.00	4,200,000.00	4,085,000.00+	97.26%+	4,578,000.00	4,852,680.00
21001002/22020203	Internet Access Charges			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00
21001002/22020301	Office Stationeries/Computer Consumables	2,851,200.00		4,200,000.00	4,200,000.00+	100.00%+	4,578,000.00	4,852,680.00
21001002/22020310	Teaching aids/ Instruction Materials			2,100,000.00	2,100,000.00+	100.00%+	2,289,000.00	2,426,340.00
21001002/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,013,200.00	750,000.00	3,150,000.00	2,400,000.00+	76.19%+	3,433,500.00	3,639,510.00
21001002/22020402	Maintenance of Office Furniture	373,000.00		1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00
21001002/22020405	Maintenance of Plants & Generators			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00

ANAMBRA STATE GOVERNMENT
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 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21002001/22021003	Publicity & Advertisement	616,000.00	3,410,000.00	749,329.00	2,660,671.00-	355.07%-	816,768.00	865,775.00	
21002001/22021006	Postage and Courier service			119,329.00	119,329.00+	100.00%+	130,068.00	137,873.00	
21002001/22021007	Welfare Package	3,013,647.00	93,481,744.00	3,164,329.00	90,317,415.00-	2,854.24%-	3,449,118.00	3,656,066.00	
21002001/22021014	Budget Preparation	412,375.00		420,000.00	420,000.00+	100.00%+	457,800.00	485,268.00	
Total Overhead Cost		18,248,257.11	544,567,341.14	21,358,215.00	523,209,126.14-	2,449.69%-	23,280,439.00	24,677,284.00	
Total Recurrent Exp		18,248,257.11	544,567,341.14	21,358,215.00	523,209,126.14-	2,449.69%-	23,280,439.00	24,677,284.00	

21001003 - Anambra State Secretariat Clinic

21003000 - Anambra State Hospitals

21003002/22000000	Overhead Cost - Aguata LGA			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003002/22020406	Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003003/22000000	Overhead Cost - Anambra			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003003/22020406	East LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003004/22000000	Overhead Cost - Anambra			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003004/22020406	West LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003005/22000000	Overhead Cost - Anaocha			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003005/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003006/22000000	Overhead Cost - Ayamelum			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003006/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003007/22000000	Overhead Cost - Awka South			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003007/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003008/22000000	Overhead Cost - Awka North			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003008/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003009/22000000	Overhead Cost - Dunukofia			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003009/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003010/22000000	Overhead Cost - Ekwusigo			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003010/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003011/22000000	Overhead Cost - Njikoka LGA			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003011/22020406	Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003012/22000000	Overhead Cost - Ihiala LGA			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003012/22020406	Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003013/22000000	Overhead Cost - Idemili North			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003013/22020406	LGA Directorate, PHCA Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003014/22000000	Overhead Cost - Idemili			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003014/22020406	South LGA Directorate, PHCA			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003014/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003015/22000000 LGA Directorate, PHCA	Overhead Cost - Nnewi North			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003015/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003016/22000000 LGA Directorate, PHCA	Overhead Cost - Nnewi South			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003016/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003017/22000000 LGA Directorate, PHCA	Overhead Cost - Ogbaru			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003017/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003018/22000000 North LGA Directorate, PHCA	Overhead Cost - Onitsha			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003018/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003019/22000000 South LGA Directorate, PHCA	Overhead Cost - Onitsha			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003019/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003020/22000000 North LGA Directorate, PHCA	Overhead Cost - Orumba			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003020/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003021/22000000 South LGA Directorate, PHCA	Overhead Cost - Orumba			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21003021/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
210003022/22000000 Directorate, PHCA	Overhead Cost - Oyi LGA			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
210003022/22020406 Organization	Upkeep of Government			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
21027002/22020400 Hospital Onitsha	Overhed Cost - General	3,700,000.00	1,573,000.00	630,000.00	943,000.00-	149.68%-	686,700.00	727,902.00	
21027002/22020406 Organisation	Upkeep of Government	3,700,000.00	1,573,000.00	630,000.00	943,000.00-	149.68%-	686,700.00	727,902.00	
21027003/22020400 Hospital Enugwu-Ukwu	Overhed Cost - General	4,100,000.00	1,898,000.00	525,000.00	1,373,000.00-	261.52%-	572,250.00	606,585.00	
21027003/22020406 Organisation	Upkeep of Government	4,100,000.00	1,898,000.00	525,000.00	1,373,000.00-	261.52%-	572,250.00	606,585.00	
21027004/22020400 Hospital Orumba	Overhed Cost - General	550,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
21027004/22020406 Organisation	Upkeep of Government	550,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
21027005/22020400 Hospital Ekwulobia	Overhed Cost - General	4,215,000.00	1,823,000.00	525,000.00	1,298,000.00-	247.24%-	572,250.00	606,585.00	
21027005/22020406 Organisation	Upkeep of Government	4,215,000.00	1,823,000.00	525,000.00	1,298,000.00-	247.24%-	572,250.00	606,585.00	
21027006/22020400 Hospital Ogidi	Overhed Cost - General	1,450,000.00	700,000.00	210,000.00	490,000.00-	233.33%-	228,900.00	242,634.00	
21027006/22020406 Organisation	Upkeep of Government	1,450,000.00	700,000.00	210,000.00	490,000.00-	233.33%-	228,900.00	242,634.00	
21027007/22020400 Hospital Osomala	Overhed Cost - General	530,000.00	346,000.00	157,500.00	188,500.00-	119.68%-	171,675.00	181,975.00	
21027007/22020406 Organisation	Upkeep of Government	530,000.00	346,000.00	157,500.00	188,500.00-	119.68%-	171,675.00	181,975.00	
21027008/22020400 Hospital Agulu	Overhed Cost - General	1,160,000.00	640,000.00	210,000.00	430,000.00-	204.76%-	228,900.00	242,634.00	
21027008/22020406 Organisation	Upkeep of Government	1,160,000.00	640,000.00	210,000.00	430,000.00-	204.76%-	228,900.00	242,634.00	
21027009/22020400 Hospital Nimo	Overhed Cost - General	710,000.00	396,000.00	210,000.00	186,000.00-	88.57%-	228,900.00	242,634.00	
21027009/22020406 Organisation	Upkeep of Government	710,000.00	396,000.00	210,000.00	186,000.00-	88.57%-	228,900.00	242,634.00	
21027010/22020400 Hospital Okija	Overhed Cost - General	1,230,000.00	525,000.00	210,000.00	315,000.00-	150.00%-	228,900.00	242,634.00	
21027010/22020406 Organisation	Upkeep of Government	1,230,000.00	525,000.00	210,000.00	315,000.00-	150.00%-	228,900.00	242,634.00	
21027011/22020400 Hospital Oraifite	Overhed Cost - General	1,500,000.00	1,049,000.00	210,000.00	839,000.00-	399.52%-	228,900.00	242,634.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21027011/22020406 Organisation	Upkeep of Government	1,500,000.00	1,049,000.00	210,000.00	839,000.00-	399.52%-	228,900.00	242,634.00	
21027012/22020400 Hospital Nnobi	Overhed Cost - General	780,000.00	649,000.00	157,500.00	491,500.00-	312.06%-	171,675.00	181,975.00	
21027012/22020406 Organisation	Upkeep of Government	780,000.00	649,000.00	157,500.00	491,500.00-	312.06%-	171,675.00	181,975.00	
21027013/22020400 Hospital Ukpok	Overhed Cost - General	1,190,000.00	341,000.00	210,000.00	131,000.00-	62.38%-	228,900.00	242,634.00	
21027013/22020406 Organisation	Upkeep of Government	1,190,000.00	341,000.00	210,000.00	131,000.00-	62.38%-	228,900.00	242,634.00	
21027014/22020400 Hospital Ichi	Overhed Cost - General	530,000.00	584,000.00	210,000.00	374,000.00-	178.10%-	228,900.00	242,634.00	
21027014/22020406 Organisation	Upkeep of Government	530,000.00	584,000.00	210,000.00	374,000.00-	178.10%-	228,900.00	242,634.00	
21027015/22020400 Hospital Mbaukwu	Overhed Cost - General	680,000.00	311,000.00	315,000.00	4,000.00+	1.27%+	343,350.00	363,951.00	
21027015/22020406 Organisation	Upkeep of Government	680,000.00	311,000.00	315,000.00	4,000.00+	1.27%+	343,350.00	363,951.00	
21027016/22020400 Hospital Amanuke	Overhed Cost - General	910,000.00	545,000.00	157,500.00	387,500.00-	246.03%-	171,675.00	181,975.00	
21027016/22020406 Organisation	Upkeep of Government	910,000.00	545,000.00	157,500.00	387,500.00-	246.03%-	171,675.00	181,975.00	
21027017/22020400 Hospital Ifite-Dunu	Overhed Cost - General	1,060,000.00	669,000.00	210,000.00	459,000.00-	218.57%-	228,900.00	242,634.00	
21027017/22020406 Organisation	Upkeep of Government	1,060,000.00	669,000.00	210,000.00	459,000.00-	218.57%-	228,900.00	242,634.00	
21027018/22020400 Hospital Umuleri	Overhed Cost - General	3,650,000.00	1,378,000.00	315,000.00	1,063,000.00-	337.46%-	343,350.00	363,951.00	
21027018/22020406 Organisation	Upkeep of Government	3,650,000.00	1,378,000.00	315,000.00	1,063,000.00-	337.46%-	343,350.00	363,951.00	
21027019/22020400 Hospital Umuuchu	Overhed Cost - General	720,000.00	850,000.00	210,000.00	640,000.00-	304.76%-	228,900.00	242,634.00	
21027019/22020406 Organisation	Upkeep of Government	720,000.00	850,000.00	210,000.00	640,000.00-	304.76%-	228,900.00	242,634.00	
21027020/22020400 Hospital Nnokwa	Overhed Cost - General			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21027020/22020406 Organisation	Upkeep of Government			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21027021/22020400 Hospital Nando	Overhed Cost - General			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21027021/22020406 Organisation	Upkeep of Government			210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21027022/22020400 Hospital Enugu Abor	Overhed Cost - Cottage	50,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21027022/22020406 Organisation	Upkeep of Government	50,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
21027023/22020400 Idemili	Overhed Cost - C.H.C. Ideani		8,000.00	105,000.00	97,000.00+	92.38%+	114,450.00	121,317.00	
21027023/22020406 Organisation	Upkeep of Government		8,000.00	105,000.00	97,000.00+	92.38%+	114,450.00	121,317.00	
21027024/22020400 Organisation	Overhed Cost - C.H.C. Atani	480,000.00	346,000.00	210,000.00	136,000.00-	64.76%-	228,900.00	242,634.00	
21027024/22020406 Organisation	Upkeep of Government	480,000.00	346,000.00	210,000.00	136,000.00-	64.76%-	228,900.00	242,634.00	
21027025/22020400 Umuoba Anam	Overhed Cost - C.H.C.	530,000.00	366,000.00	63,000.00	303,000.00-	480.95%-	68,670.00	72,790.00	
21027025/22020406 Organisation	Upkeep of Government	530,000.00	366,000.00	63,000.00	303,000.00-	480.95%-	68,670.00	72,790.00	
21027026/22020400 Organisation	Overhed Cost - C.H.C. Nagwu	530,000.00	331,000.00	126,000.00	205,000.00-	162.70%-	137,340.00	145,580.00	
21027026/22020406 Organisation	Upkeep of Government	530,000.00	331,000.00	126,000.00	205,000.00-	162.70%-	137,340.00	145,580.00	
21027027/22020400 Osumenyi	Overhed Cost - C.H.C.	530,000.00	381,000.00	210,000.00	171,000.00-	81.43%-	228,900.00	242,634.00	
21027027/22020406 Organisation	Upkeep of Government	530,000.00	381,000.00	210,000.00	171,000.00-	81.43%-	228,900.00	242,634.00	
21027028/22020400 Organisation	Overhed Cost - C.H.C. Azia	680,000.00	316,000.00	105,000.00	211,000.00-	200.95%-	114,450.00	121,317.00	
21027028/22020406 Organisation	Upkeep of Government	680,000.00	316,000.00	105,000.00	211,000.00-	200.95%-	114,450.00	121,317.00	
21027029/22020400 Organisation	Overhed Cost - C.H.C. Achina	530,000.00	326,000.00	840,000.00	514,000.00+	61.19%+	915,600.00	970,536.00	
21027029/22020406 Organisation	Upkeep of Government	530,000.00	326,000.00	840,000.00	514,000.00+	61.19%+	915,600.00	970,536.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003037/22000000 Isuofia Health Centre	Overhead Cost - Ekwusigo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003037/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003038/22000000 Health Post	Overhead Cost - Ezinifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003038/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003039/22000000 Isuofia Health Post	Overhead Cost - Ezioka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003039/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003040/22000000 Primary Health Centre	Overhead Cost - Ifite Ezinifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003040/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003041/22000000 Igboukwu Primary Health Centre	Overhead Cost - Ifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003041/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003042/22000000 Health Post	Overhead Cost - Ihuekiri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003042/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003043/22000000 Primary Health Centre	Overhead Cost - Ikenga			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003043/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003044/22000000 Isuofia Health Post	Overhead Cost - Isiaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003044/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003045/22000000 Igboukwu Primary Health Centre	Overhead Cost - Ngo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003045/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003046/22000000 Health Post	Overhead Cost - Nkpologwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003046/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003047/22000000 Model Primary Health Centre	Overhead Cost - Nkpologwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003047/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003048/22000000 Primary Health Centre first	Overhead Cost - Nkwo Uga			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003048/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003049/22000000 Primary Health Centre	Overhead Cost - Nkwo Uga			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003049/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003050/22000000 Health Post	Overhead Cost - Obinikpa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003050/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003051/22000000 Aguluezechukwu Primary Health Cent	Overhead Cost - Obiofia -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003051/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003052/22000000 Primary Health Centre Igboukwu.	Overhead Cost - Obiuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003052/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003053/22000000 Health Post	Overhead Cost - Oka Uga			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003053/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003054/22000000 Primary Health Centre	Overhead Cost - Ora-eri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003054/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003073/22000000 Primary Health Centre	Overhead Cost - Eziaguluotu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003073/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003074/22000000 Primary Health Centre	Overhead Cost - Ifite Aguleri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003074/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003075/22000000 Farm Primary Health Centre	Overhead Cost - Igbariam			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003075/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003076/22000000 New Primary Health Centre	Overhead Cost - Igbariam			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003076/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003077/22000000 Old Primary Health Centre	Overhead Cost - Igbariam			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003077/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003078/22000000 Primary Health Centre	Overhead Cost - Ikem Nando			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003078/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003079/22000000 Primary Health Centre	Overhead Cost - Iruozobia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003079/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003080/22000000 Primary Health Centre	Overhead Cost - Isinyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003080/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003081/22000000 Health Post	Overhead Cost - Mgbede			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003081/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003082/22000000 Primary Health Centre	Overhead Cost - Nneyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003082/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003083/22000000 Model Primary Health Centre	Overhead Cost - Nsugbe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003083/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003084/22000000 Orizu College of Education Medical Ce	Overhead Cost - Nwafor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003084/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003085/22000000 Primary Health Centre	Overhead Cost - Obineetiti			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003085/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003086/22000000 Primary Health Centre	Overhead Cost - Ogbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003086/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003087/22000000 Local Government Clinic	Overhead Cost - Otuocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003087/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003088/22000000 Maternal and Child Health Clinic	Overhead Cost - Otuocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003088/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003089/22000000 Primary Health Centre	Overhead Cost - Otuocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003089/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003090/22000000 Health Centre Nsugbe	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003090/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003091/22000000 Ubarunisuoye Primary Health Centre 21003091/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003092/22000000 General Hospital 21003092/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003093/22000000 Health Post 21003093/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003094/22000000 Anam Primary Health Centre 21003094/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003095/22000000 Primary Health Centre 21003095/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003096/22000000 Centre 21003096/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003097/22000000 Primary Health Centre 21003097/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003098/22000000 Primary Health Centre 21003098/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003099/22000000 Primary Health Centre 21003099/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003100/22000000 Primary Health Centre 21003100/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003101/22000000 Health Post 21003101/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003102/22000000 Model Primary Health Centre 21003102/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003103/22000000 Primary Health Centre 21003103/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003104/22000000 Primary Health Centre 21003104/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003105/22000000 Primary Health Centre 21003105/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003106/22000000 Primary Health Centre 21003106/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003107/22000000 Primary Health Center 21003107/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003108/22000000 Referral Health Centre 21003108/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003109/22000000 Primary Health Centre	Overhead Cost - Umudeze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003109/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003110/22000000 Primary Health Centre	Overhead Cost - Umudora			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003110/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003111/22000000 Primary Health Centre	Overhead Cost - Umuem			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003111/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003112/22000000 Anam Health Centre1	Overhead Cost - Umueze-			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003112/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003113/22000000 Umuezeanam 2 Primary Health Centre	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003113/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003114/22000000 Primary Health Centre	Overhead Cost - Umuioku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003114/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003115/22000000 Anam Comprehensive Health Centre	Overhead Cost - Umuoba-			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003115/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003116/22000000 Primary Health Centre	Overhead Cost - Umuonuora			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003116/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003117/22000000 Primary Health Centre	Overhead Cost - Adazi Ani 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003117/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003118/22000000 Primary Health Centre	Overhead Cost - Adazi Enu 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003118/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003119/22000000 Nnukwu Community Reproductive Referral	Overhead Cost - Adazi-			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003119/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003120/22000000 Adazinnukwu Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003120/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003121/22000000 General Hospital	Overhead Cost - Agulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003121/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003122/22000000 General Hospital	Overhead Cost - Aguluizugbo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003122/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003123/22000000 Primary Health Centre	Overhead Cost - Aguluzigbo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003123/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003124/22000000 Primary Health Centre	Overhead Cost - Akwankwo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003124/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003125/22000000 Model Primary Health Centre	Overhead Cost - Amatutu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003125/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003126/22000000 Agulu health post	Overhead Cost - Amorji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003126/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003127/22000000	Overhead Cost - Community			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003127/22020406	Reproductive Referral Health Centr Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003128/22000000	Overhead Cost - Enugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003128/22020406	Adazi Health Post Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003129/22000000	Overhead Cost - Ichida 11			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003129/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003130/22000000	Overhead Cost - Ifite Ani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003130/22020406	Health Post Agulu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003131/22000000	Overhead Cost - ifite ani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003131/22020406	primary heath centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003132/22000000	Overhead Cost - Nkitaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003132/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003133/22000000	Overhead Cost - Nnamdi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003133/22020406	Azikiwe University Teaching Hospital Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003134/22000000	Overhead Cost - Nneni			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003134/22020406	Community Reproductive Referral Health Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003135/22000000	Overhead Cost - Nneogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003135/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003136/22000000	Overhead Cost - Nneoha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003136/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003137/22000000	Overhead Cost - Nri 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003137/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003138/22000000	Overhead Cost - Nri 2			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003138/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003139/22000000	Overhead Cost - Nri General	130,000.00	640,000.00	136,500.00	503,500.00-	368.86%-	148,785.00	157,712.00	
21003139/22020406	Hospital Upkeep of Government	130,000.00	640,000.00	136,500.00	503,500.00-	368.86%-	148,785.00	157,712.00	
21027034/22000000	Overhead Cost - General		281,000.00		281,000.00-				
21027034/22020406	Hospital Akwuzu. Upkeep of Government		281,000.00		281,000.00-				
21003140/22000000	Overhead Cost - Obeagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003140/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003141/22000000	Overhead Cost - OBELEDU			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003141/22020406	HEALTH POST Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003142/22000000	Overhead Cost - Obeledu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003142/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003143/22000000	Overhead Cost - Ogwenioji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003143/22020406	Primary Health Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003144/22000000 Health Centre Adazi Ani 2	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003144/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003145/22000000 Primary Health Centre	Overhead Cost - Ubulu Ichida			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003145/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003146/22000000 Primary Health Centre	Overhead Cost - Ukunu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003146/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003147/22000000 Primary Health Centre	Overhead Cost - Umuabani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003147/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003148/22000000 Primary Health post Agulu	Overhead Cost - Umubiialla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003148/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003149/22000000 Primary Health Centre	Overhead Cost - Umunri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003149/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003150/22000000 Primary Health Centre	Overhead Cost - Umuowelle			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003150/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003151/22000000 Health Post	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003151/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003152/22000000 Health Post	Overhead Cost - Achalla LGA			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003152/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003153/22000000 Maternal and Child Health Care Centr	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003153/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003154/22000000 Primary Health Centre	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003154/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003155/22000000 Health Post	Overhead Cost - Amansea			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003155/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003156/22000000 General Hospital	Overhead Cost - Amanuke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003156/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003157/22000000 Health Post	Overhead Cost - Amanuke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003157/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003158/22000000 Primary Health Centre	Overhead Cost - Amanuke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003158/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003159/22000000 Ofemmili Health Post	Overhead Cost - Awba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003159/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003160/22000000 Ofemmili Primary Health Centre	Overhead Cost - Awba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003160/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003161/22000000 Health Post	Overhead Cost - Isuaniocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003161/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003162/22000000 Primary Health Centre	Overhead Cost - Isuaniocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003162/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003163/22000000 General Hospital	Overhead Cost - Mgbakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003163/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003164/22000000 Health Post	Overhead Cost - Mgbakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003164/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003165/22000000 Primary Health Centre	Overhead Cost - Mgbakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003165/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003166/22000000 Ebenebe Health Post	Overhead Cost - Obuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003166/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003167/22000000 Ebenebe Primary Health Centre	Overhead Cost - Ofuobi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003167/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003168/22000000 Amansea Primary Health Centre	Overhead Cost - Okukwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003168/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003169/22000000 Primary Health Centre	Overhead Cost - Orebe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003169/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003170/22000000 Primary Health Centre	Overhead Cost - Ugbene			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003170/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003171/22000000 Health Post	Overhead Cost - Ugbenu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003171/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003172/22000000 Primary Health Centre	Overhead Cost - Ugbenu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003172/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003173/22000000 Health Post	Overhead Cost - Umuji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003173/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003174/22000000 Primary Health Center	Overhead Cost - Umuogbuefi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003174/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003175/22000000 Post	Overhead Cost - Urum Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003175/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003176/22000000 Primary Health Centre	Overhead Cost - Urum			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003176/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003177/22000000 Health Post	Overhead Cost - Agulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003177/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003178/22000000 Primary Health Centre	Overhead Cost - Akabor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003178/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003179/22000000 Maternal And Child Health Clinic	Overhead Cost - Amawbia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003179/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003180/22000000	Overhead Cost - Amawbia Prison Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003180/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003181/22000000	Overhead Cost - Amikwo Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003181/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003182/22000000	Overhead Cost - Chukwuemeka Odumegwu Ojukwu University Teaching Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003182/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003183/22000000	Overhead Cost - Ezeoye Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003183/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003184/22000000	Overhead Cost - Ezinator Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003184/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003185/22000000	Overhead Cost - Eziokpalaiigwe Amawbia Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003185/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003186/22000000	Overhead Cost - Ezioye/Ezeawulu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003186/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003187/22000000	Overhead Cost - Isiagu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003187/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003188/22000000	Overhead Cost - Isiakpu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003188/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003189/22000000	Overhead Cost - Mbaukwu General Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003189/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003190/22000000	Overhead Cost - Mopol Base Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003190/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003191/22000000	Overhead Cost - Namkpu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003191/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003192/22000000	Overhead Cost - Ngodo Nise Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003192/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003193/22000000	Overhead Cost - Nibo Basic Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003193/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003194/22000000	Overhead Cost - Nibo Primary Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003194/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003195/22000000	Overhead Cost - Nise Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003195/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003196/22000000	Overhead Cost - Nkwelle Awka Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003196/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003197/22000000	Overhead Cost - Obeagu Arah Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003197/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003198/22000000 Primary Health Centre	Overhead Cost - Okpuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003198/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003199/22000000 Mbawku Health Post	Overhead Cost - Ovollo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003199/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003200/22000000 Health Centre Umuokpu	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003200/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003201/22000000 Primary Health Center	Overhead Cost - Umuawulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003201/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003202/22000000 Primary Health Centre	Overhead Cost - Umudioka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003202/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003203/22000000 Amawbia Health Centre	Overhead Cost - Umueze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003203/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003204/22000000 Amawbia Health Post	Overhead Cost - Umueze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003204/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003205/22000000 Health Post	Overhead Cost - Umuogbunu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003205/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003206/22000000 Health Post	Overhead Cost - Umuzocha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003206/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003207/22000000 Primary Health Center	Overhead Cost - Akanator			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003207/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003208/22000000 Primary Health Centre	Overhead Cost - Amaisudala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003208/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003209/22000000 Primary Health Centre	Overhead Cost - Amikwe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003209/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003210/22000000 Model Primary Health Centre	Overhead Cost - Anaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003210/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003211/22000000 Primary Health Centre	Overhead Cost - Anaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003211/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003212/22000000 Umumbo Primary Health Centre	Overhead Cost - Ezi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003212/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003213/22000000 Health Centre Anaku	Overhead Cost - Federal			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003213/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003214/22000000 Health Centre St Anthony	Overhead Cost - Ifite Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003214/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003215/22000000 Primary Health Centre	Overhead Cost - Igbakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003215/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003216/22000000 Primary Health Centre	Overhead Cost - Obunezi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003216/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003217/22000000 Primary Health Centre	Overhead Cost - Omasiagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003217/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003218/22000000 Primary Health Centre	Overhead Cost - Omasiuno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003218/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003219/22000000 Primary Health Centre	Overhead Cost - Omor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003219/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003220/22000000 Health Post	Overhead Cost - Orenja			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003220/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003221/22000000 Primary Health Centre	Overhead Cost - Ukpambaka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003221/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003222/22000000 Model Primary Health Centre	Overhead Cost - Umerum			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003222/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003223/22000000 Primary Health Centre	Overhead Cost - Umerum			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003223/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003224/22000000 Health Post	Overhead Cost - Umuawah			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003224/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003225/22000000 Primary Health Centre	Overhead Cost - Umudim			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003225/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003226/22000000 Primary Health Centre	Overhead Cost - Umueje			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003226/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003227/22000000 Primary Health Centre	Overhead Cost - Umuria			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003227/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003228/22000000 Health Post	Overhead Cost - Adagbe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003228/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003229/22000000 Post	Overhead Cost - Akezi Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003229/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003230/22000000 Health Post	Overhead Cost - Akpom			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003230/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003231/22000000 Health Post	Overhead Cost - Akpu 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003231/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003232/22000000 Health Post	Overhead Cost - Akpu 2			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003232/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003233/22000000 Primary Health Centre	Overhead Cost - Akwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003233/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003234/22000000 General Hospital	Overhead Cost - Ifitedun			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003234/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003235/22000000 Health Post	Overhead Cost - Igbuala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003235/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003236/22000000 Health Post	Overhead Cost - Iruagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003236/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003237/22000000 Health Post	Overhead Cost - Iruazom			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003237/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003238/22000000 Primary Health Centre	Overhead Cost - Iruzu Ukpo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003238/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003239/22000000 Primary Health Centre	Overhead Cost - Isiekwulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003239/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003240/22000000 Clinic	Overhead Cost - LGA Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003240/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003241/22000000 Health Post	Overhead Cost - Nagbana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003241/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003242/22000000 General Hospital	Overhead Cost - Nawgu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003242/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003243/22000000 Health Post	Overhead Cost - Nawgu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003243/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003244/22000000 Primary Health Centre	Overhead Cost - Nawgu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003244/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003245/22000000 Primary Health Centre	Overhead Cost - Nkwelle			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003245/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003246/22000000 Isuofia II Central Health centre	Overhead Cost - Umueze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003246/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003247/22000000 Health Post	Overhead Cost - Obieze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003247/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003248/22000000 Primary Health Centre	Overhead Cost - Ozzuh			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003248/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003249/22000000 Health Center	Overhead Cost - Ukpomili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003249/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003250/22000000 Health Post	Overhead Cost - Ukwulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003250/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003251/22000000 Primary Health Centre	Overhead Cost - Ukwulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003251/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003252/22000000 Primary Health Centre	Overhead Cost - Umuanugo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003252/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003253/22000000 Primary Health Post	Overhead Cost - Umudioka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003253/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003254/22000000 Health Post	Overhead Cost - Umueze			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003254/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003255/22000000 Primary Health Centre	Overhead Cost - Abito Ezike			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003255/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003256/22000000 Primary Health Centre	Overhead Cost - Afor Ilo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003256/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003257/22000000 Primary Health Post	Overhead Cost - Akwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003257/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003258/22000000 Health Post	Overhead Cost - Amakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003258/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003259/22000000 Infant Welfare	Overhead Cost - Amakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003259/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003260/22000000 Primary Health Centre	Overhead Cost - Amakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003260/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003261/22000000 Primary Health Centre	Overhead Cost - Awor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003261/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003262/22000000 Primary Health Center	Overhead Cost - Egbema			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003262/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003263/22000000 Primary Health Centre	Overhead Cost - Ezerinne			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003263/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003264/22000000 Health Post	Overhead Cost - Eziamakwa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003264/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003265/22000000 Primary Health Centre	Overhead Cost - Eziora			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003265/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003266/22000000 Primary Health Centre	Overhead Cost - Ezumeri			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003266/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003267/22000000 Primary Health Centre	Overhead Cost - Ibolo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003267/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003268/22000000 Hospital	Overhead Cost - Ichi General			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003268/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003269/22000000 Health Centre	Overhead Cost - Ichi Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003269/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003270/22000000	Overhead Cost - Ichi Referral Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003270/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003271/22000000	Overhead Cost - Ifite Primary Health Centre St Thomas Aquina			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003271/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003272/22000000	Overhead Cost - Ihembosi Model Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003272/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003273/22000000	Overhead Cost - Ihembosi Referral Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003273/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003274/22000000	Overhead Cost - Irefi Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003274/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003275/22000000	Overhead Cost - Isingwu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003275/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003276/22000000	Overhead Cost - Maternal and Child Health Centre Ozubulu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003276/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003277/22000000	Overhead Cost - Nza Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003277/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003278/22000000	Overhead Cost - Ofufe Nza Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003278/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003279/22000000	Overhead Cost - Ogbere Ezumeri Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003279/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003280/22000000	Overhead Cost - Oraifite General Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003280/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003281/22000000	Overhead Cost - Orifite Referral Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003281/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003282/22000000	Overhead Cost - Ozubulu Referral Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003282/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003283/22000000	Overhead Cost - Ubahu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003283/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003284/22000000	Overhead Cost - Umuezekwe Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003284/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003285/22000000	Overhead Cost - Umuezeopi Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003285/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003286/22000000	Overhead Cost - Umunakwa Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003286/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003287/22000000	Overhead Cost - Umunjokwu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003287/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003288/22000000 Overhead Cost - Umuonyiagwu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003288/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003289/22000000 Overhead Cost - Urudunu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003289/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003290/22000000 Overhead Cost - Urueze Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003290/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003291/22000000 Overhead Cost - Uruezi Ozubulu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003291/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003292/22000000 Overhead Cost - Urumabiam Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003292/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003293/22000000 Overhead Cost - Abacha Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003293/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003294/22000000 Overhead Cost - Abidi Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003294/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003295/22000000 Overhead Cost - Abor Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003295/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003296/22000000 Overhead Cost - Achallagu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003296/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003297/22000000 Overhead Cost - Agbaja Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003297/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003298/22000000 Overhead Cost - Akuora Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003298/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003299/22000000 Overhead Cost - Akuzo Health Post Nkpor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003299/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003300/22000000 Overhead Cost - Awada Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003300/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003301/22000000 Overhead Cost - Bishop Nkemena Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003301/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003302/22000000 Overhead Cost - Eke Umuoji Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003302/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003303/22000000 Overhead Cost - Enekwasumpu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003303/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003304/22000000 Overhead Cost - Eziowelle Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003304/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003305/22000000 Overhead Cost - Holy Trinity Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003305/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003306/22000000 Post	Overhead Cost - Ibolo Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003306/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003307/22000000 Primary Health Centre	Overhead Cost - Ideani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003307/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003308/22000000 Health Post	Overhead Cost - Methodist			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003308/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003309/22000000 Health Post	Overhead Cost - Ndiagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003309/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003310/22000000 Health Post	Overhead Cost - Nkpor Uno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003310/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003311/22000000 Model Primary Health Centre	Overhead Cost - Nkpor Uno			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003311/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003312/22000000 Health Post	Overhead Cost - Nkwo Obosi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003312/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003313/22000000 Primary Health Centre	Overhead Cost - Nsukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003313/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003314/22000000 Primary Health Centre	Overhead Cost - Obosi Model			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003314/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003315/22000000 Health Post	Overhead Cost - Odida Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003315/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003316/22000000 Primary Health Centre	Overhead Cost - Odida			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003316/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003317/22000000 Obosi Health Post	Overhead Cost - Oduke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003317/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003318/22000000 Health Post Obosi	Overhead Cost - Odume			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003318/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003319/22000000 Primary Health Post	Overhead Cost - Ogbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003319/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003320/22000000 Health Post	Overhead Cost - Ogidi Ani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003320/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003321/22000000 General Hospital Ogidi	Overhead Cost - Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003321/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003322/22000000 Maternal and Child Health Clinic	Overhead Cost - Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003322/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003323/22000000 Primary Health Centre	Overhead Cost - Ogidi Uru			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003323/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003324/22000000 Primary Health Centre	Overhead Cost - Oraukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003324/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003325/22000000 Health Post	Overhead Cost - Owelleaja			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003325/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003326/22000000 Resurrection Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003326/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003327/22000000 Health Post	Overhead Cost - St Edmond			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003327/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003328/22000000 Health Post Obosi	Overhead Cost - St James			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003328/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003329/22000000 Nkpor Health Post	Overhead Cost - St Marks			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003329/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003330/22000000 Health Post	Overhead Cost - Ugwuagba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003330/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003331/22000000 Health Centre	Overhead Cost - Uke Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003331/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003332/22000000 Primary Health Centre	Overhead Cost - Umuoji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003332/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003333/22000000 Primary Health Post	Overhead Cost - Akabor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003333/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003334/22000000 Health Post	Overhead Cost - Iyiagu Awka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003334/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003335/22000000 Primary Health Centre	Overhead Cost - Akwu-Ukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003335/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003336/22000000 Health Centre	Overhead Cost - Alor Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003336/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003337/22000000 Primary Health Centre	Overhead Cost - Awka-Etiti 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003337/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003338/22000000 Primary Health Centre	Overhead Cost - Awka-Etiti II			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003338/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003339/22000000 Mbania Oba Health center	Overhead Cost - Awkuzu -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003339/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003340/22000000 Primary Health Centre	Overhead Cost - Awuda			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003340/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003341/22000000 Primary Health Centre	Overhead Cost - Ebenesi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003341/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003360/22000000 Health Post	Overhead Cost - Umuafor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003360/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003361/22000000 Health Post	Overhead Cost - Umudunu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003361/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003362/22000000 Primary Health Post	Overhead Cost - Umuogali			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003362/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003363/22000000 Health Post	Overhead Cost - Umuoshi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003363/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003364/22000000 Health Post	Overhead Cost - Uruagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003364/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003365/22000000 Health Post	Overhead Cost - Akwa ihiala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003365/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003366/22000000 uli Primary Health Centre	Overhead Cost - Amamputu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003366/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003367/22000000 Primary Health Centre	Overhead Cost - Amorka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003367/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003368/22000000 State University Medical Clinic uli	Overhead Cost - Anambra			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003368/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003369/22000000 Primary Health Centre	Overhead Cost - Azia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003369/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003370/22000000 Divine Mercy Hospital Azia	Overhead Cost - Daughter of			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003370/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003371/22000000 Primary Health Centre	Overhead Cost - Eziam			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003371/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003372/22000000 primary health centre	Overhead Cost - Eziani ihiala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003372/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003373/22000000 maternal and child health clinic	Overhead Cost - Ihiala			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003373/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003374/22000000 Primary Health Centre	Overhead Cost - Ihite Okija			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003374/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003375/22000000 Primary Health Centre	Overhead Cost - Isieke Okija			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003375/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003376/22000000 Primary Health Centre	Overhead Cost - Isseke			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003376/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003377/22000000 Primary Health Centre	Overhead Cost - Liliu Abu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003377/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003378/22000000 ihiala, primary health centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003378/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003379/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003379/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003380/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003380/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003381/22000000 Okija Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003381/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003382/22000000 Central Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003382/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003383/22000000 General hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003383/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003384/22000000 ihiala Primary Health post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003384/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003385/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003385/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003386/22000000 Comprehensive Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003386/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003387/22000000 Health Centre Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003387/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003388/22000000 Ubahuekwem ihiala primary health centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003388/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003389/22000000 primary health centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003389/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003390/22000000 Memorial Hospital and Maternity			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003390/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003391/22000000 Ugwucheleku okija primary health centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003391/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003392/22000000 Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003392/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003393/22000000 Umuatuegwu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003393/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003394/22000000 primary health centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003394/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003395/22000000 lilu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003395/22020406 Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003396/22000000 Primary Health Centre	Overhead Cost - Umuhu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003396/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003397/22000000 ihiala health post	Overhead Cost - Umumenike			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003397/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003398/22000000 okija Primary Health Centre	Overhead Cost - Umuohi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003398/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003399/22000000 Primary Health Centre	Overhead Cost - Umuoma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003399/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003400/22000000 Maternal and Child Health Centre	Overhead Cost - Abagana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003400/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003401/22000000 Primary Health Centre	Overhead Cost - Abagana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003401/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003402/22000000 Primary Health Centre	Overhead Cost - Abba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003402/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003403/22000000 Health Post Enugwu Agidi	Overhead Cost - Achalla			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003403/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003404/22000000 Avomimi Health Centre Enugwuukwu	Overhead Cost - Adagbe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003404/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003405/22000000 Health Post	Overhead Cost - Ebeire			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003405/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003406/22000000 Primary Health Center	Overhead Cost - Egbengwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003406/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003407/22000000 Avomimi Health Post	Overhead Cost - Enu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003407/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003408/22000000 Enugwu Ukwu Health Post	Overhead Cost - Enuagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003408/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003409/22000000 Agidi Primary Health Centre	Overhead Cost - Enugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003409/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003410/22000000 Ukwu General Hospital	Overhead Cost - Enugwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003410/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003411/22000000 Health Post	Overhead Cost - Etiti Osili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003411/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003412/22000000 Primary Health Centre	Overhead Cost - Eziamaiabo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003412/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003413/22000000 Primary Health Centre Nimo	Overhead Cost - Ezira			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003413/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003414/22000000	Overhead Cost - Ifite Health Post Nawfia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003414/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003415/22000000	Overhead Cost - Ireh Abba primary Health center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003415/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003416/22000000	Overhead Cost - Irunyiliugani Health Post Nimo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003416/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003417/22000000	Overhead Cost - Isionye Health Post Enugwu ukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003417/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003418/22000000	Overhead Cost - Nawfia Primary Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003418/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003419/22000000	Overhead Cost - Nimo General Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003419/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003420/22000000	Overhead Cost - Nnamdi Azikiwe Teaching Hospital Abagana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003420/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003421/22000000	Overhead Cost - Obunagu Health Post Enugwu Agidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003421/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003422/22000000	Overhead Cost - Ogologo Ifite Health Post Enugwuagidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003422/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003423/22000000	Overhead Cost - Oliobi Health Post Abagana			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003423/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003424/22000000	Overhead Cost - Psychiatric Hospital, Nawfia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003424/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003425/22000000	Overhead Cost - Umudiaba Primary Health Center Nimo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003425/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003426/22000000	Overhead Cost - Umudu Health Post Egbengwu Nimo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003426/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003427/22000000	Overhead Cost - Uruokwo Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003427/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003428/22000000	Overhead Cost - Urunnebo Primary Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003428/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003429/22000000	Overhead Cost - Uruogbo Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003429/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003430/22000000	Overhead Cost - Uruokokwe Health Post Nimo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003430/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003431/22000000	Overhead Cost - Uruokpala Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003431/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003432/22000000 Primary Health Centre	Overhead Cost - Abubo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003432/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003433/22000000 AKABO EZEM PHC	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003433/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003434/22000000 Health Post	Overhead Cost - Akaboukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003434/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003435/22000000 Primary Health Clinic	Overhead Cost - Akamili			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003435/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003436/22000000 PHC	Overhead Cost - Akwuanozie			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003436/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003437/22000000 Primary Health Centre	Overhead Cost - Edoji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003437/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003438/22000000 Primary Health Centre	Overhead Cost - Eme Court			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003438/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003439/22000000 Primary Health Centre	Overhead Cost - Ezekwuabor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003439/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003440/22000000 Nkpoka	Overhead Cost - Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003440/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003441/22000000 Umumejiaku	Overhead Cost - Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003441/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003442/22000000 Primary Health Centre	Overhead Cost - Inyaba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003442/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003443/22000000 and Child Health Centre Umudim	Overhead Cost - Maternal			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003443/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003444/22000000 Primary Health Centre	Overhead Cost - Mbanagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003444/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003445/22000000 Primary Health Centre	Overhead Cost - Mbanakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003445/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003446/22000000 Primary Health Centre	Overhead Cost - Ndiakwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003446/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003447/22000000 Ndiezenwankwo Primary Health Center	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003447/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003448/22000000 Health Post	Overhead Cost - Ndimgbu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003448/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003449/22000000 Health Post	Overhead Cost - Nkpoka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003449/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003450/22000000 Overhead Cost - Nnamdi Azikiwe University Teaching Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003450/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003451/22000000 Overhead Cost - Obiofia Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003451/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003452/22000000 Overhead Cost - Obiofia Otoloto Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003452/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003453/22000000 Overhead Cost - Obiunio Otoloto Primary Health center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003453/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003454/22000000 Overhead Cost - Obiunio Umudim Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003454/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003455/22000000 Overhead Cost - Obiuruagu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003455/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003456/22000000 Overhead Cost - Oduda Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003456/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003457/22000000 Overhead Cost - Okofia Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003457/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003458/22000000 Overhead Cost - Okpuno Ebenator Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003458/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003459/22000000 Overhead Cost - Okpuno Otoloto Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003459/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003460/22000000 Overhead Cost - Okpuno Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003460/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003461/22000000 Overhead Cost - Okpuno Umuenem Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003461/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003462/22000000 Overhead Cost - Okpuno Okpunoegbu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003462/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003463/22000000 Overhead Cost - Umuanuka Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003463/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003464/22000000 Overhead Cost - Umuanuka Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003464/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003465/22000000 Overhead Cost - Umuenem Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003465/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003466/22000000 Overhead Cost - Umumejiaku Health Post, Uruagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003466/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003467/22000000 Overhead Cost - Umuzumbana Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003467/22020406 Organization Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003468/22000000	Overhead Cost - Uru Primary Health Care Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003468/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003469/22000000	Overhead Cost - Afube Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003469/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003470/22000000	Overhead Cost - Akwaihedi Comprehensive Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003470/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003471/22000000	Overhead Cost - Akwaihedi Primary Health Centre	480,000.00	404,000.00	136,500.00	267,500.00-	195.97%-	148,785.00	157,712.00	
21003471/22020406	Organization	480,000.00	404,000.00	136,500.00	267,500.00-	195.97%-	148,785.00	157,712.00	
21003472/22000000	Overhead Cost - Akwu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003472/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003473/22000000	Overhead Cost - Amakom Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003473/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003474/22000000	Overhead Cost - Amichi Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003474/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003475/22000000	Overhead Cost - Awor Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003475/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003476/22000000	Overhead Cost - Azigbo Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003476/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003477/22000000	Overhead Cost - comprehensive primary health centre Akwaihed			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003477/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003478/22000000	Overhead Cost - Ebe Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003478/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003479/22000000	Overhead Cost - Ebenator Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003479/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003480/22000000	Overhead Cost - Ekwulumili Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003480/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003481/22000000	Overhead Cost - Eziana Primary Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003481/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003482/22000000	Overhead Cost - Ezinifite Comprehensive Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003482/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003483/22000000	Overhead Cost - Ezinifite Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003483/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003484/22000000	Overhead Cost - Isoke Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003484/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003485/22000000	Overhead Cost - Nkwukwo Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003485/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003504/22000000 Primary Health Centre	Overhead Cost - Akili-Ogidi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003504/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003505/22000000 Primary Health Centre	Overhead Cost - Akili-Ozizor			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003505/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003506/22000000 Primary Health Centre	Overhead Cost - Amiyi			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003506/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003507/22000000 Comprehensive Health Centre	Overhead Cost - Atani			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003507/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003508/22000000 Primary Health Centre	Overhead Cost - Atani ii			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003508/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003509/22000000 Primary Health Centre	Overhead Cost - Atani1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003509/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003510/22000000 Health Post	Overhead Cost - Iyiowa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003510/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003511/22000000 and Child Health Clinic Atani	Overhead Cost - Maternal			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003511/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003512/22000000 Primary Health Centre	Overhead Cost - Mputu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003512/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003513/22000000 Primary Health Centre	Overhead Cost - Obeagwe 1			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003513/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003514/22000000 Health Post ii	Overhead Cost - Obeagwe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003514/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003515/22000000 Model Primary Health Centre	Overhead Cost - Ochucho			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003515/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003516/22000000 Primary Health Centre	Overhead Cost - Odekpe			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003516/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003517/22000000 Primary Health Centre	Overhead Cost - Ogbakuba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003517/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003518/22000000 Ogwuaniocha Basic Health Clinic	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003518/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003519/22000000 Health Post	Overhead Cost - Ogwuikpele			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003519/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003520/22000000 Post	Overhead Cost - Ohita Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003520/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003521/22000000 Health Post 2	Overhead Cost - Okpoko			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003521/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003540/22000000	Overhead Cost - Basic Health Centre Onitsha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003540/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003541/22000000	Overhead Cost - Christ Church Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003541/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003542/22000000	Overhead Cost - Church of Divine Love H/P			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003542/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003543/22000000	Overhead Cost - Emmanuel Church Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003543/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003544/22000000	Overhead Cost - Federal Government Girls Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003544/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003545/22000000	Overhead Cost - Holy Spirit Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003545/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003546/22000000	Overhead Cost - Immanuel Church Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003546/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003547/22000000	Overhead Cost - Inland Town Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003547/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003548/22000000	Overhead Cost - Isiafor Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003548/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003549/22000000	Overhead Cost - Ogboye Phc			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003549/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003550/22000000	Overhead Cost - Onitsha General Hospital			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003550/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003551/22000000	Overhead Cost - Our Lady'S Of Fatima Woliwo Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003551/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003552/22000000	Overhead Cost - Police Medical Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003552/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003553/22000000	Overhead Cost - Prisons Marine Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003553/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003554/22000000	Overhead Cost - Queen of Rossary Health Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003554/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003555/22000000	Overhead Cost - St. Marks Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003555/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003556/22000000	Overhead Cost - St. Marys Catholic Church Osha Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003556/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003557/22000000	Overhead Cost - St.Patrick'S Hospital And Maternity			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003557/22020406	Upkeep of Government Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003558/22000000	Overhead Cost - Christ the King Parish Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003558/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003559/22000000	Overhead Cost - Health Post Pam Pam			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003559/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003560/22000000	Overhead Cost - Methodist Health Post St Michaels Fegge			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003560/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003561/22000000	Overhead Cost - Nweje Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003561/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003562/22000000	Overhead Cost - Odoakpu Model Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003562/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003563/22000000	Overhead Cost - Queen Of Peace Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003563/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003564/22000000	Overhead Cost - Recreation Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003564/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003565/22000000	Overhead Cost - Redemption Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003565/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003566/22000000	Overhead Cost - Sacred Heart Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003566/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003567/22000000	Overhead Cost - Sokoto Road Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003567/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003568/22000000	Overhead Cost - St Barnabas Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003568/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003569/22000000	Overhead Cost - ST Faith Health Post, Fegge			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003569/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003570/22000000	Overhead Cost - St. Christopher Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003570/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003571/22000000	Overhead Cost - St. Dominic Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003571/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003572/22000000	Overhead Cost - St. John Ang Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003572/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003573/22000000	Overhead Cost - St. John De Baptist Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003573/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003574/22000000	Overhead Cost - St. Jude Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003574/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003575/22000000	Overhead Cost - St. Monica Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003575/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003576/22000000	Overhead Cost - Ziks Avenue Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003576/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003577/22000000	Overhead Cost - Agbata Ndiowu Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003577/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003578/22000000	Overhead Cost - Ajalli Maternal and Child Health Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003578/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003579/22000000	Overhead Cost - Ajalli Model Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003579/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003580/22000000	Overhead Cost - Amaetiti Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003580/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003581/22000000	Overhead Cost - Amako Nanka Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003581/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003582/22000000	Overhead Cost - Amaokpala Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003582/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003583/22000000	Overhead Cost - Arogwe Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003583/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003584/22000000	Overhead Cost - Aronota Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003584/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003585/22000000	Overhead Cost - Awa Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003585/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003586/22000000	Overhead Cost - Awgbu II Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003586/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003587/22000000	Overhead Cost - Awgbu III Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003587/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003588/22000000	Overhead Cost - Awgbu Referral Primary Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003588/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003589/22000000	Overhead Cost - Best Hospital and Maternity			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003589/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003590/22000000	Overhead Cost - Cottage Hospital Ufuma	430,000.00	614,000.00	136,500.00	477,500.00-	349.82%-	148,785.00	157,712.00	
21003590/22020406	Organization	430,000.00	614,000.00	136,500.00	477,500.00-	349.82%-	148,785.00	157,712.00	
21003591/22000000	Overhead Cost - Enugu-Abo Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003591/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003592/22000000	Overhead Cost - Etitu Umuogu Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003592/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003593/22000000	Overhead Cost - General Hospital Orumba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003593/22020406	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003594/22000000 Primary Health Centre 21003594/22020406 Organization	Overhead Cost - Iwolo Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003595/22000000 Primary Health Centre, Ndiowu 21003595/22020406 Organization	Overhead Cost - Model Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003596/22000000 Primary Health Centre 21003596/22020406 Organization	Overhead Cost - Nanka 1 Upkeep of Government	1,060,000.00	661,000.00	136,500.00	524,500.00-	384.25%-	148,785.00	157,712.00	
21003597/22000000 Primary Health Centre 21003597/22020406 Organization	Overhead Cost - Nanka 11 Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003598/22000000 Health Post 21003598/22020406 Organization	Overhead Cost - Nanka 2 Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003599/22000000 Primary Health Centre 21003599/22020406 Organization	Overhead Cost - Ndikelionwu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003600/22000000 Ndiokpalaeze Primary Health Centre 21003600/22020406 Organization	Overhead Cost - Centre Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003601/22000000 Primary Health Centre 21003601/22020406 Organization	Overhead Cost - Ndiopalaeke Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003602/22000000 Primary Health Centre 21003602/22020406 Organization	Overhead Cost - Ndiowu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003603/22000000 Health Post 21003603/22020406 Organization	Overhead Cost - Ndiukwuenu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003604/22000000 Primary Health Centre 21003604/22020406 Organization	Overhead Cost - Ndiukwuenu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003605/22000000 Comprehensive Health Centre 21003605/22020406 Organization	Overhead Cost - Ofuobi Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003606/22000000 Primary Health Centre 21003606/22020406 Organization	Overhead Cost - Oko I Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003607/22000000 Primary Health Centre 21003607/22020406 Organization	Overhead Cost - Okpeze Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003608/22000000 Primary Health Centre 21003608/22020406 Organization	Overhead Cost - Omogho Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003609/22000000 Health Centre Omogho 21003609/22020406 Organization	Overhead Cost - Primary Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003610/22000000 Awgbu Health Centre 21003610/22020406 Organization	Overhead Cost - Ugwu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003611/22000000 Umuagu Health Post 21003611/22020406 Organization	Overhead Cost - Ugwu Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003612/22000000 Umuaguosibe Health Post	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003612/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003613/22000000 Primary Health Centre	Overhead Cost - Umueji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003613/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003614/22000000 Primary Health Centre	Overhead Cost - Umunebo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003614/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003615/22000000 primary Health Centre	Overhead Cost - Umuochu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003615/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003616/22000000 Heaith Post	Overhead Cost - Umuogem			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003616/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003617/22000000 Health Post	Overhead Cost - Umuonyiba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003617/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003618/22000000 Primary Health Centre	Overhead Cost - Umuonyika I			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003618/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003619/22000000 II Primary Health Centre	Overhead Cost - Umuonyika			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003619/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003620/22000000 Primary Health Centre	Overhead Cost - Agbudu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003620/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003621/22000000 Health Post	Overhead Cost - Akwuoba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003621/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003622/22000000 Health Post	Overhead Cost - Amaikpa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003622/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003623/22000000 Comprehensive Health Centre Lomu	Overhead Cost -			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003623/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003624/22000000 Umuonyia Health Post	Overhead Cost - Enugu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003624/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003625/22000000 Health Post	Overhead Cost - Eziagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003625/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003626/22000000 Primary Health Centre	Overhead Cost - Ezira			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003626/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003627/22000000 Post	Overhead Cost - Ihie Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003627/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003628/22000000 Health Center	Overhead Cost - Ihite Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003628/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003629/22000000 Primary Health Centre	Overhead Cost - Isulo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003629/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21003630/22000000 Primary Health Centre	Overhead Cost - Nawfija			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003630/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003631/22000000 Health Post	Overhead Cost - Ndikpa			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003631/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003632/22000000 Health Post	Overhead Cost - Ndiukwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003632/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003633/22000000 Primary Health Centre	Overhead Cost - Nsogwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003633/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003634/22000000 Unity Primary Health Center	Overhead Cost - Nsogwu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003634/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003635/22000000 Primary Health Centre	Overhead Cost - Ogboji			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003635/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003636/22000000 Primary Health Centre	Overhead Cost - Ogbunka			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003636/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003637/22000000 Health Post	Overhead Cost - Ohukabia			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003637/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003638/22000000 Post	Overhead Cost - Okpu Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003638/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003639/22000000 Primary Health Care	Overhead Cost - Onnel			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003639/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003640/22000000 Ezukala Primary Health Centre	Overhead Cost - Owere			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003640/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003641/22000000 Health Centre Akpu	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003641/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003642/22000000 Health Centre Umuchukwu	Overhead Cost - Primary			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003642/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003643/22000000 Health Post	Overhead Cost - Ubaha			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003643/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003644/22000000 Health Post	Overhead Cost - Ugwuaro			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003644/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003645/22000000 Health Post	Overhead Cost - Umuwaihahai			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003645/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003646/22000000 Health Post	Overhead Cost - Umuchioma			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003646/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003647/22000000 Health Post	Overhead Cost - Umunlebo			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003647/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003648/22000000 Maternal And Child Health 21003648/22020406 Organization	Overhead Cost - Umunze	480,000.00	480,500.00	136,500.00	344,000.00-	252.01%-	148,785.00	157,712.00	
21003649/22000000 Health Post 21003649/22020406 Organization	Upkeep of Government	480,000.00	480,500.00	136,500.00	344,000.00-	252.01%-	148,785.00	157,712.00	
21003650/22000000 Primary Health Centre 21003650/22020406 Organization	Overhead Cost - Umuomaku			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003651/22000000 Umuoma/Ezeogbu Health Post 21003651/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003652/22000000 Post 21003652/22020406 Organization	Overhead Cost - Ururo Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003653/22000000 Health Post 21003653/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003654/22000000 Health Clinic 21003654/22020406 Organization	Overhead Cost - Usube			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003655/22000000 Health Clinic 21003655/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003656/22000000 Health Clinic Nteje 21003656/22020406 Organization	Overhead Cost - Achallagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003657/22000000 Primary Health Centre 21003657/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003658/22000000 Ogbunike Primary Health Center 21003658/22020406 Organization	Overhead Cost - Amadiaba			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003659/22000000 Primary Health Centre 21003659/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003660/22000000 Ogbunike Primary Health Center 21003660/22020406 Organization	Overhead Cost - Awkuzu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003661/22000000 Nkwelle Primary Health Center 21003661/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003662/22000000 Primary Health Centre 21003662/22020406 Organization	Overhead Cost - Azu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003663/22000000 Clinic 21003663/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003664/22000000 Health Clinic 21003664/22020406 Organization	Overhead Cost - Ifite Awkuzu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003665/22000000 Primary Health Centre 21003665/22020406 Organization	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Ifite			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Ifite- Nkwelle Primary Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Ifite-Nteje			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Igbu Health Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Ikenga			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Overhead Cost - Ndibunagu			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
	Upkeep of Government			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	

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21003666/22000000	Overhead Cost - Nkwelle			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003666/22020406	Model Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003667/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003667/22020406	Health Post			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003668/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003668/22020406	Maternal and Child Health			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003669/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003669/22020406	Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003670/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003670/22020406	Awkuzu Health Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003671/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003671/22020406	Umunya primary Health Clinic			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003672/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003672/22020406	Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003673/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003673/22020406	Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003674/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003674/22020406	Ezunaka Primary Health Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003675/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003675/22020406	Primary Health Care Centre			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003676/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003676/22020406	Comprehensive Health Center (NAUTH)			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003677/22000000	Organization			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21003677/22020406	Primary Health Center			136,500.00	136,500.00+	100.00%+	148,785.00	157,712.00	
21027033 - Anambra State Oxygen Production Plant									
21027033/22020102	Local Transport and Travel- Others	310,000.00	861,143.00	466,331.00	394,812.00-	84.66%-	508,301.00	538,799.00	
21027033/22020201	Electricity Charges	345,000.00	22,000.00	378,000.00	356,000.00+	94.18%+	412,020.00	436,741.00	
21027033/22020202	Telephone Charge	129,600.00	162,700.00	232,313.00	69,613.00+	29.97%+	253,220.00	268,413.00	
21027033/22020203	Internet Access Charge	30,000.00	152,700.00	215,250.00	62,550.00+	29.06%+	234,622.00	248,699.00	
21027033/22020301	Office Stationeries/Computer Consumables	120,000.00	168,500.00	218,663.00	50,163.00+	22.94%+	238,342.00	252,642.00	
21027033/22020401	Maintenance of Motor Vehicle/Transport Equipment	172,500.00	309,700.00	735,000.00	425,300.00+	57.86%+	801,150.00	849,219.00	
21027033/22020402	Maintenance of Office Furniture		6,000.00	10,500.00	4,500.00+	42.86%+	11,445.00	12,131.00	
21027033/22020403	Maintenance of Building(Residential)		258,900.00	388,500.00	129,600.00+	33.36%+	423,465.00	448,872.00	
21027033/22020404	Maintenance of Office Equipment/IT Equipment	190,000.00	223,500.00	215,250.00	8,250.00-	3.83%-	234,622.00	248,699.00	
21027033/22020405	Maintenance of Plants & Generators		30,000.00	31,500.00	1,500.00+	4.76%+	34,335.00	36,395.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
21027033/22020411		220,000.00	262,815.00	42,815.00+	16.29%+	286,468.00	303,656.00	
21027033/22020801								
21027033/22020803	1,330,000.00	99,000.00	1,636,950.00	1,537,950.00+	93.95%+	1,784,275.00	1,891,332.00	
21027033/22020901	268,620.00	210,000.00	315,078.00	105,078.00+	33.35%+	343,435.00	364,041.00	
21027033/22021001	1,174.94	6,835.46	8,400.00	1,564.54+	18.63%+	9,156.00	9,705.00	
21027033/22021002								
21027033/22021006	55,000.00	141,300.00	344,400.00	203,100.00+	58.97%+	375,396.00	397,919.00	
21027033/22021007		20,000.00	100,800.00	80,800.00+	80.16%+	109,872.00	116,464.00	
21027033/22021014			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
21027033/22021014	580,000.00	515,500.00	630,000.00	114,500.00+	18.17%+	686,700.00	727,902.00	
21027033/22021014			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
21027033/22021014								
Defense								
Total Overhead Cost	3,531,894.94	3,407,778.46	6,300,000.00	2,892,221.54+	45.91%+	6,866,996.00	7,279,011.00	
Total Recurrent Exp	3,531,894.94	3,407,778.46	6,300,000.00	2,892,221.54+	45.91%+	6,866,996.00	7,279,011.00	
35001001 - Ministry of Environment, Beautification & Ecology								
35001001/21010101	62,010,478.39	48,064,483.37	66,601,852.00	18,537,368.63+	27.83%+	72,596,018.00	76,951,779.00	
35001001/21010110		1,044,000.00		1,044,000.00-				
35001001/21020101	7,521,928.54	4,424,948.83	8,543,149.00	4,118,200.17+	48.20%+	9,312,031.00	9,870,753.00	
35001001/21020102	1,137,350.00	333,000.00	1,565,930.00	1,232,930.00+	78.73%+	1,706,863.00	1,809,275.00	
35001001/21020103	538,400.00	157,500.00	736,264.00	578,764.00+	78.61%+	802,527.00	850,679.00	
35001001/21020104	377,150.00	108,250.00	507,903.00	399,653.00+	78.69%+	553,614.00	586,830.00	
35001001/21020106			4,139,411.00	4,139,411.00+	100.00%+			
35001001/21020128	10,029,447.88	5,550,489.44	12,862,673.00	7,312,183.56+	56.85%+	14,020,313.00	14,861,532.00	
Total Personal Cost	81,614,754.81	59,682,671.64	94,957,182.00	35,274,510.36+	37.15%+	98,991,366.00	104,930,848.00	
35001001/22020101	240,000.00		273,000.00	273,000.00+	100.00%+	297,570.00	315,424.00	
35001001/22020102	579,600.00	247,000.00	630,000.00	383,000.00+	60.79%+	686,700.00	727,902.00	
35001001/22020202			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35001001/22020301	684,840.00	471,000.00	735,000.00	264,000.00+	35.92%+	801,150.00	849,219.00	
35001001/22020305			31,500.00	31,500.00+	100.00%+	34,335.00	36,395.00	
35001001/22020401	1,992,000.00	1,410,000.00	2,100,000.00	690,000.00+	32.86%+	2,289,000.00	2,426,340.00	
35001001/22020402	12,500.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35001001/22020404	74,300.00	147,000.00	157,500.00	10,500.00+	6.67%+	171,675.00	181,975.00	
35001001/22020406	185,300.00	90,000.00	210,000.00	120,000.00+	57.14%+	228,900.00	242,634.00	
35001001/22020411			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35001001/22020501			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35001001/22020801	1,498,000.00	970,500.00	1,575,000.00	604,500.00+	38.38%+	1,716,750.00	1,819,755.00	
35001001/22020802	100,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001001/22020901	963.75	2,890.07	5,250.00	2,359.93+	44.95%+	5,722.00	6,065.00	
35001001/22021001	99,700.00	105,000.00	105,000.00			114,450.00	121,317.00	
35001001/22021003			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35001001/22021006			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
35001001/22021014	40,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
35001001/22021014								
Defense								
Total Overhead Cost	5,507,203.75	3,443,390.07	6,300,000.00	2,856,609.93+	45.34%+	6,866,999.00	7,279,015.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Recurrent Exp	87,121,958.56	63,126,061.71	101,257,182.00	38,131,120.29+	37.66%+	105,858,365.00	112,209,863.00	
35055001 - Anambra State Waste Mgt Envr Protectn Agency								
35055001/22020101			26,250,000.00	26,250,000.00+	100.00%+	28,612,500.00	30,329,250.00	
35055001/22020201			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22020202			5,250,000.00	5,250,000.00+	100.00%+	5,722,500.00	6,065,850.00	
35055001/22020301			3,937,500.00	3,937,500.00+	100.00%+	4,291,875.00	4,549,387.00	
35055001/22020401			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00	
35055001/22020402			26,250,000.00	26,250,000.00+	100.00%+	28,612,500.00	30,329,250.00	
35055001/22020406	83,122,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
35055001/22020501			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
35055001/22020601			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
35055001/22020602			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22020604			1,312,500.00	1,312,500.00+	100.00%+	1,430,625.00	1,516,462.00	
35055001/22020701			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22020901			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35055001/22021001			13,125,000.00	13,125,000.00+	100.00%+	14,306,250.00	15,164,625.00	
35055001/22021007			11,287,500.00	11,287,500.00+	100.00%+	12,303,375.00	13,041,577.00	
35055001/22021014			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
Total Overhead Cost	83,122,000.00		136,500,000.00	136,500,000.00+	100.00%+	148,785,000.00	157,712,098.00	
Total Recurrent Exp	83,122,000.00		136,500,000.00	136,500,000.00+	100.00%+	148,785,000.00	157,712,098.00	
35109001 - Forestry Department								
35109001/22020101	7,290.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
35109001/22020102	65,610.00	43,740.00	126,000.00	82,260.00+	65.29%+	137,340.00	145,580.00	
35109001/22020202			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020301			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35109001/22020305			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020401	69,000.00	92,000.00	210,000.00	118,000.00+	56.19%+	228,900.00	242,634.00	
35109001/22020402			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020404			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
35109001/22020411			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22020501			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22020801	161,000.00	69,000.00	210,000.00	141,000.00+	67.14%+	228,900.00	242,634.00	
35109001/22020802			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	
35109001/22020901		80.64	5,250.00	5,169.36+	98.46%+	5,722.00	6,065.00	
35109001/22021001			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35109001/22021003			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
35109001/22021006 Services			5,250.00	5,250.00+	100.00%+	5,722.00	6,065.00	
35109001/22021014 Defense			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
Total Overhead Cost	302,900.00	204,820.64	1,050,000.00	845,179.36+	80.49%+	1,144,499.00	1,213,162.00	
Total Recurrent Exp	302,900.00	204,820.64	1,050,000.00	845,179.36+	80.49%+	1,144,499.00	1,213,162.00	

35001002 - Anambra State Park and Gardens

35001002/22020101 Training	237,000.00		262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
35001002/22020102 Others	200,000.00	343,290.00	210,000.00	133,290.00-	63.47%-	228,900.00	242,634.00	
35001002/22020201	111,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
35001002/22020202	477,000.00	196,000.00	525,000.00	329,000.00+	62.67%+	572,250.00	606,585.00	
35001002/22020203	94,000.00	6,600.00	105,000.00	98,400.00+	93.71%+	114,450.00	121,317.00	
35001002/22020204	71,000.00		84,000.00	84,000.00+	100.00%+	91,560.00	97,053.00	
35001002/22020205	33,500.00	13,400.00	73,500.00	60,100.00+	81.77%+	80,115.00	84,921.00	
35001002/22020301 Consumables	561,000.00	267,000.00	598,500.00	331,500.00+	55.39%+	652,365.00	691,506.00	
35001002/22020305 Documents			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001002/22020401 Vehicle/Transport Equipment	105,000.00	35,000.00	210,000.00	175,000.00+	83.33%+	228,900.00	242,634.00	
35001002/22020402 Furniture	26,000.00		52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35001002/22020404 Equipments	82,500.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
35001002/22020405 Generators	50,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
35001002/22020406	140,000.00	20,000.00	210,000.00	190,000.00+	90.48%+	228,900.00	242,634.00	
35001002/22020501	70,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001002/22020601	595,000.00	145,000.00	630,000.00	485,000.00+	76.98%+	686,700.00	727,902.00	
35001002/22020605 Services	49,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001002/22020801	496,000.00	1,632,000.00	525,000.00	1,107,000.00-	210.86%-	572,250.00	606,585.00	
35001002/22020802 Fuel Cost	268,000.00		315,000.00	315,000.00+	100.00%+	343,350.00	363,951.00	
35001002/22020803	409,000.00		525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
35001002/22020901 Interest)	425.50	468.25	10,500.00	10,031.75+	95.54%+	11,445.00	12,131.00	
35001002/22021001	120,000.00	20,000.00	126,000.00	106,000.00+	84.13%+	137,340.00	145,580.00	
35001002/22021002 Allowance	105,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
35001002/22021003	80,000.00		105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001002/22021007	500,000.00	275,000.00	525,000.00	250,000.00+	47.62%+	572,250.00	606,585.00	
35001002/22021014 Defense	175,000.00		210,000.00	210,000.00+	100.00%+	228,900.00	242,634.00	
Total Overhead Cost	5,055,425.50	2,953,758.25	6,300,000.00	3,346,241.75+	53.11%+	6,867,000.00	7,279,014.00	
Total Recurrent Exp	5,055,425.50	2,953,758.25	6,300,000.00	3,346,241.75+	53.11%+	6,867,000.00	7,279,014.00	

35001003 - Anambra State Clear Drainage and Forest Pres

35001003/22020101 Training			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00	
35001003/22020201			1,575,000.00	1,575,000.00+	100.00%+	1,716,750.00	1,819,755.00	
35001003/22020202			1,050,000.00	1,050,000.00+	100.00%+	1,144,500.00	1,213,170.00	
35001003/22020301 Consumables			787,500.00	787,500.00+	100.00%+	858,375.00	909,877.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
35001003/22020401 Maintenance of Motor Vehicle/Transport Equipment		30,290.00	630,000.00	599,710.00+	95.19%+	686,700.00	727,902.00	
35001003/22020402 Furniture			3,150,000.00	3,150,000.00+	100.00%+	3,433,500.00	3,639,510.00	
35001003/22020406 Organization			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001003/22020501 Local Training			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
35001003/22020601 Security Services			105,000.00	105,000.00+	100.00%+	114,450.00	121,317.00	
35001003/22020602 Office Rent			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001003/22020604 Security Vote (Including Operations)			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
35001003/22020701 Financial Consulting			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001003/22020901 Bank Charges (Other Than Interest)			4,725,000.00	4,725,000.00+	100.00%+	5,150,250.00	5,459,265.00	
35001003/22021001 Refreshment & Meals			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001003/22021007 Welfare Packages			2,257,500.00	2,257,500.00+	100.00%+	2,460,675.00	2,608,315.00	
35001003/22021014 Budget Preparation and Defense			525,000.00	525,000.00+	100.00%+	572,250.00	606,585.00	
Total Overhead Cost		30,290.00	26,250,000.00	26,219,710.00+	99.88%+	28,612,500.00	30,329,248.00	
Total Recurrent Exp		30,290.00	26,250,000.00	26,219,710.00+	99.88%+	28,612,500.00	30,329,248.00	

35001004 - Anambra State Erosion Watershed & Climate Ch

35001004/22020201 Electricity Charges	160,000.00	52,950.00	2,625,000.00	2,572,050.00+	97.98%+	2,861,250.00	3,032,925.00	
35001004/22020202 Telephone Charges	240,850.00	828,500.00	1,050,000.00	221,500.00+	21.10%+	1,144,500.00	1,213,170.00	
35001004/22020301 Office Stationeries/Computer Consumables	267,650.00	648,000.00	787,500.00	139,500.00+	17.71%+	858,375.00	909,877.00	
35001004/22020401 Maintenance of Motor Vehicle/Transport Equipment	567,214.00	494,000.00	630,000.00	136,000.00+	21.59%+	686,700.00	727,902.00	
35001004/22020402 Furniture	580,601.00	19,600.00	5,250,000.00	5,230,400.00+	99.63%+	5,722,500.00	6,065,850.00	
35001004/22020406 Organization		50,000.00	105,000.00	55,000.00+	52.38%+	114,450.00	121,317.00	
35001004/22020501 Local Training	38,400.00	50,000.00	52,500.00	2,500.00+	4.76%+	57,225.00	60,658.00	
35001004/22020601 Security Services		100,000.00	105,000.00	5,000.00+	4.76%+	114,450.00	121,317.00	
35001004/22020602 Office Rent			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001004/22020604 Security Vote (Including Operations)			262,500.00	262,500.00+	100.00%+	286,125.00	303,292.00	
35001004/22020701 Financial Consulting			2,625,000.00	2,625,000.00+	100.00%+	2,861,250.00	3,032,925.00	
35001004/22020901 Bank Charges (Other Than Interest)	6,382.28	1,121.17	52,500.00	51,378.83+	97.86%+	57,225.00	60,658.00	
35001004/22021001 Refreshment & Meals	640,070.00	405,500.00	2,625,000.00	2,219,500.00+	84.55%+	2,861,250.00	3,032,925.00	
35001004/22021007 Welfare Packages		620,000.00	1,207,500.00	587,500.00+	48.65%+	1,316,175.00	1,395,145.00	
35001004/22021014 Budget Preparation and Defense		550,185.00	997,500.00	447,315.00+	44.84%+	1,087,275.00	1,152,511.00	
Total Overhead Cost	2,501,167.28	3,819,856.17	21,000,000.00	17,180,143.83+	81.81%+	22,890,000.00	24,263,397.00	
Total Recurrent Exp	2,501,167.28	3,819,856.17	21,000,000.00	17,180,143.83+	81.81%+	22,890,000.00	24,263,397.00	

13001002 - Anambra State Sports Development Commission

13001002/22020102 Others		10,000.00		10,000.00-				
13001002/22020201 Electricity Charges		60,000.00		60,000.00-				
13001002/22020301 Office Stationeries/Computer Consumables		60,000.00		60,000.00-				
13001002/22020406 Other Maintenance Services		18,000.00		18,000.00-				

ANAMBRA STATE GOVERNMENT
SCHEDULE OF RECURRENT EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
13001002/22020801		150,000.00		150,000.00-				
13001002/22020802		8,000.00		8,000.00-				
13001002/22020901		510.39		510.39-				
13001002/22021001		38,000.00		38,000.00-				
13001002/22021011		175,000.00		175,000.00-				
Total Overhead Cost		519,510.39		519,510.39-				
Total Recurrent Exp		519,510.39		519,510.39-				
51001001 - Ministry of Local Govt, Chieftancy & Community A								
51001001/21010101	15,655,957.00	14,450,852.02	16,438,772.00	1,987,919.98+	12.09%+	17,918,261.00	18,993,356.00	
51001001/21010110		444,000.00		444,000.00-				
51001001/21020101	5,788,654.00	3,612,707.03	6,112,366.00	2,499,658.97+	40.90%+	6,662,478.00	7,062,227.00	
51001001/21020102	605,700.00	483,100.00	1,167,936.00	684,836.00+	58.64%+	1,273,050.00	1,349,433.00	
51001001/21020103	289,500.00	231,100.00	549,295.00	318,195.00+	57.93%+	598,731.00	634,655.00	
51001001/21020104	204,000.00	163,850.00	390,031.00	226,181.00+	57.99%+	425,133.00	450,641.00	
51001001/21020106			1,713,091.00	1,713,091.00+	100.00%+			
51001001/21020128	1,095,877.60	816,982.65	1,547,121.00	730,138.35+	47.19%+	1,686,362.00	1,787,544.00	
Total Personal Cost	23,639,688.60	20,202,591.70	27,918,612.00	7,716,020.30+	27.64%+	28,564,015.00	30,277,856.00	
51001001/22020101	103,000.00	132,000.00	210,000.00	78,000.00+	37.14%+	228,900.00	242,634.00	
51001001/22020102	415,000.00	771,000.00	847,875.00	76,875.00+	9.07%+	924,183.00	979,634.00	
51001001/22020201	4,000.00		42,000.00	42,000.00+	100.00%+	45,780.00	48,526.00	
51001001/22020202	73,000.00	272,000.00	546,000.00	274,000.00+	50.18%+	595,140.00	630,848.00	
51001001/22020204	5,700.00	4,000.00	47,250.00	43,250.00+	91.53%+	51,502.00	54,592.00	
51001001/22020205	5,000.00		157,500.00	157,500.00+	100.00%+	171,675.00	181,975.00	
51001001/22020301	466,800.00	670,000.00	997,500.00	327,500.00+	32.83%+	1,087,275.00	1,152,511.00	
51001001/22020303		4,000.00	94,500.00	90,500.00+	95.77%+	103,005.00	109,185.00	
51001001/22020305		450.66	52,500.00	52,049.34+	99.14%+	57,225.00	60,658.00	
51001001/22020401	870,000.00	800,000.00	997,500.00	197,500.00+	19.80%+	1,087,275.00	1,152,511.00	
51001001/22020402	31,500.00	10,000.00	52,500.00	42,500.00+	80.95%+	57,225.00	60,658.00	
51001001/22020403			126,000.00	126,000.00+	100.00%+	137,340.00	145,580.00	
51001001/22020404		7,000.00	157,500.00	150,500.00+	95.56%+	171,675.00	181,975.00	
51001001/22020405		120,000.00	157,500.00	37,500.00+	23.81%+	171,675.00	181,975.00	
51001001/22020406		147,200.00	183,225.00	36,025.00+	19.66%+	199,715.00	211,698.00	
51001001/22020605		7,000.00	31,500.00	24,500.00+	77.78%+	34,335.00	36,395.00	
51001001/22020801	575,000.00	625,650.00	756,000.00	130,350.00+	17.24%+	824,040.00	873,482.00	
51001001/22020803	51,000.00	100,000.00	231,000.00	131,000.00+	56.71%+	251,790.00	266,897.00	
51001001/22020901	12.00	2,192.17	3,150.00	957.83+	30.41%+	3,433.00	3,639.00	
51001001/22021001		3,350.00	157,500.00	154,150.00+	97.87%+	171,675.00	181,975.00	
51001001/22021002			52,500.00	52,500.00+	100.00%+	57,225.00	60,658.00	
51001001/22021007	150,000.00	305,000.00	367,500.00	62,500.00+	17.01%+	400,575.00	424,609.00	
51001001/22021013			10,500.00	10,500.00+	100.00%+	11,445.00	12,131.00	
51001001/22021014			21,000.00	21,000.00+	100.00%+	22,890.00	24,263.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF RECURRENT EXPENDITURE
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
Total Overhead Cost	2,750,012.00	3,980,842.83	6,300,000.00	2,319,157.17+	36.81%+	6,866,998.00	7,279,009.00	
Total Recurrent Exp	26,389,700.60	24,183,434.53	34,218,612.00	10,035,177.47+	29.33%+	35,431,013.00	37,556,865.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CONSOLIDATED REVENUE
 FUND CHARGES (CRFC)
 for the Period Ended 30th - Sept - 2023

	Actual 2023	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Budget 2025	Budget 2026
CONSOLIDATED REVENUE FUND CHARGES								
Contractors/Other Miscellaneous Debts			3,000,000,000.00			3,270,000,000.00	3,466,200,000.00	
Cost of IGR Collection	3,444,608,856.54	2,184,713,497.63	4,000,000,000.00	3,444,608,856.54-	163.42%-	4,360,000,000.00	4,621,600,000.00	
VAT & WHT Liabilities	9,806,331.37			9,806,331.37-	100.00%-			
Total	3,454,415,187.91	2,184,713,497.63	7,000,000,000.00	3,454,415,187.91-	163.24%-	7,630,000,000.00	8,087,800,000.00	
CRFC - PUBLIC DEBT CHARGES								
Foreign Loans Repayment	734,824,195.96	1,297,445,814.87	992,792,112.00	734,824,195.96-	276.57%-	1,082,143,402.00	1,147,072,006.00	
Domestic Loans Repayment	3,487,261,177.37	538,938,181.98	15,724,344,371.00	3,487,261,177.37-	115.45%-	17,244,453,656.00	17,244,453,656.00	
Deduction @ Source - Judiciary	11,006,426.50		25,000,000.00	11,006,426.50-	100.00%-	27,250,000.00	28,885,000.00	
Deduction @ Source - Commercial Agric Credit Scheme	462,491,786.88	346,868,839.08	500,000,000.00	462,491,786.88-	175.00%-	545,000,000.00	577,700,000.00	
Deduction @ Source - Ecological Fund	1,017,092,580.03	673,758,402.20	1,000,000,000.00	1,017,092,580.03-	166.24%-	1,090,000,000.00	1,155,400,000.00	
Deduction @ Source - Health Sector	495,680,889.83		1,000,000,000.00	495,680,889.83-	100.00%-	1,090,000,000.00	1,155,400,000.00	
Total	6,208,357,056.57	2,857,011,238.13	19,242,136,483.00	6,208,357,056.57-	146.02%-	21,078,847,058.00	21,308,910,662.00	
CRFC - SOCIAL BENEFITS								
Gratuity	4,173,384,128.53	3,429,178,397.03	5,500,000,000.00	4,173,384,128.53-	182.17%-	6,332,688,672.00	7,041,350,185.00	
Pension	6,954,319,968.43	793,498,013.93	6,500,000,000.00	6,954,319,968.43-	111.41%-	7,085,000,000.00	7,510,100,000.00	
Death Benefits			1,000,000,000.00			1,090,000,000.00	1,155,400,000.00	
Serverance Allowance for Political Office Holders - Legislat			1,000,000,000.00			1,090,000,000.00	1,155,400,000.00	
Serverance Allowance fro Political Office Holders - Executiv	131,238,206.88	496,297,721.96	500,000,000.00	131,238,206.88-	478.17%-	545,000,000.00	577,700,000.00	
Total	11,258,942,303.84	4,718,974,132.92	14,500,000,000.00	11,258,942,303.84	141.91%-	16,142,688,672.00	17,439,950,185.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Approved Budget 2024	Proposed Budget2025	Proposed Budget2025
DOMESTIC CAPITAL GRANTS								
20001001 - Ministry of Finance								
.....								
DOMESTIC CAPITAL GRANTS								
17001001 - Ministry of Education								
.....								
DOMESTIC CAPITAL GRANTS								
17021001 - Chukwuemeka Odumegwu Ojukwu University Igba								
.....								
DOMESTIC CAPITAL GRANTS								
21001001 - Ministry of Health								
.....								
DOMESTIC CAPITAL GRANTS								
61001001 - Ministry of Public Utilities								
.....								
DOMESTIC CAPITAL GRANTS								
34001001 - Ministry of Works								
.....								
34001001/13010201			1,000,000,000.00	1,000,000,000.00-	100.00%-			
TOTAL			1,000,000,000.00	1,000,000,000.00-	100.00%-			
.....								
TOTAL - DOMESTIC GRANTS			1,000,000,000.00	1,000,000,000.00-	100.00%-			
FOREIGN GRANTS GRANTS								
20001001 - Ministry of Finance								
.....								
20001001/13010206	World Bank	27,446,863.09						
20001001/13010207	Assisted SGCBP II and CSDP UNDP Assisted Okpoko	82,988,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,000,000,000.00	1,200,000,000.00	
20001001/13010208	SDG-CGS		431,000,000.00	431,000,000.00-	100.00%-	431,000,000.00	431,000,000.00	
20001001/13000214	PPPArrangements and Other Grants Nigeria Erosion and Watershed Mgt Project - NEWMAP	3,947,730.84	58,045,189.32	58,045,189.32+				
20001001/13010222	Tertiary Trust Fund (TETFUND)		1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
20001001/13010224	SFTAS Grants	2,900,017,500.00	2,086,233,100.00	1,086,233,100.00+	108.62%+			
20001001/13010026	Covid-19 Action Recovery Economic Stimulus (Cares) Program F	1,300,000,000.00	744,223,137.45	2,000,000,000.00	1,255,776,862.55-	62.79%-		
20001001/13010027	Universal Basic Education UBEC SUBEB Fund		1,500,000,000.00	1,500,000,000.00-	100.00%-	1,500,000,000.00	1,500,000,000.00	
TOTAL		4,314,400,093.93	2,888,501,426.77	8,431,000,000.00	5,542,498,573.23-	65.74%-	5,431,000,000.00	4,631,000,000.00

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Approved Budgt 2024	Proposed Budget2025	Proposed Budget2025
TOTAL FOREIGN GRANTS	4,314,400,093.93	2,888,501,426.77	8,431,000,000.00	5,542,498,573.23-	65.74%-	5,431,000,000.00	4,631,000,000.00	

ANAMBRA STATE GOVERNMENT
 SCHEDULE OF CAPITAL RECEIPTS
 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Variance 2023	% Variance 2023	Approved Budget 2024	Proposed Budget2025	Proposed Budget2025
TRANSFERS								
20001001 - Ministry of Finance								

20007001/14010101 Transfer from CRF to CDF	50,104,139,562.32	9,708,742,041.29		9,708,742,041.29+				
TOTAL	50,104,139,562.32	9,708,742,041.29		9,708,742,041.29+				
DOMESTIC LOANS								
20007001 - Office of the Accountant General								

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

MISCELLANEOUS								
11018001 - ANSIPPA								

MISCELLANEOUS								
MINISTRY OF FINANCE								

20001001/14020003 Other Strategic Funds Receipts	1,102,000.00							
TOTAL	1,102,000.00							

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
11001001 - Office of the Executive Governor								
11001001/23050101/05000001			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001001/23050103/08000003			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11001001/23020101/13000001	10,000,000.00			10,000,000.00-				
11001001/23030101/13000002	2,922,256,428.40			2,922,256,428.40				
11001001/23010112/13000006	49,362,537.00	109,464,957.48	100,000,000.00	49,362,537.00-	9.46%-	105,000,000.00	115,500,000.00	
11001001/23020118/13000007			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001001/23050101/13000009			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001001/23050103/13000011	21,875,000.00	58,817,389.00	200,000,000.00	21,875,000.00-	70.59%+	210,000,000.00	231,000,000.00	
11001001/23020101/13000012			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
11001001/23050103/13000013	95,113,473.00	1,733,330,677.00	100,000,000.00	95,113,473.00-	1,633.33%-	105,000,000.00	115,500,000.00	
11001001/23050103/13000014	186,080,205.51	43,489,190.00	250,000,000.00	186,080,205.51-	82.60%+	262,500,000.00	288,750,000.00	
11001001/23010105/13000027		410,433,000.00						
11001001/23020118/13000030	90,828,156.25	4,000,000.00		90,828,156.25-				
11001001/23050101/13000031			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11001001/23050101/13000033		121,490,500.00	150,000,000.00		19.01%+	157,500,000.00	173,250,000.00	
11001001/23020101/13000041	94,574,375.00		200,000,000.00	94,574,375.00-	100.00%+	210,000,000.00	231,000,000.00	
11001001/23020101/13000045	35,784,000.00		50,000,000.00	35,784,000.00-	100.00%+	52,500,000.00	57,750,000.00	
11001001/23020101/13000048		237,458,512.90	500,000,000.00		52.51%+	525,000,000.00	577,500,000.00	
11001001/23050101/13000050		6,448,000.00						
11001001/23050101/13000053	50,000,000.00			50,000,000.00-				
11001001/23010100/13000054	491,720,625.00		500,000,000.00	491,720,625.00-	100.00%+	525,000,000.00	577,500,000.00	
11001001/23000000/13000059	418,919,502.90	95,493,924.50		418,919,502.90-				
11001001/23050101/18000002	23,682,500.00			23,682,500.00-				
11001001/23050101/18000003			506,187,326.00		100.00%+	556,806,058.00	643,110,997.00	
Sub total	4,490,196,803.06	2,820,426,150.88	2,936,187,326.00	4,490,196,803.06	3.94%+	3,108,306,058.00	3,449,760,997.00	
11001002 - Office of the Deputy Governor								
11001002/23020101/13000001			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11001002/23010112/13000002	174,000.00		18,000,000.00	174,000.00-	100.00%+	18,900,000.00	20,790,000.00	
11001002/23010128/13000003			3,600,000.00		100.00%+	3,780,000.00	4,158,000.00	
11001002/23010105/13000004			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
11001002/23030122/13000005	5,717,600.00		50,000,000.00	5,717,600.00-	100.00%+	52,500,000.00	57,750,000.00	
11001002/23050101/13000006			3,600,000.00		100.00%+	3,780,000.00	4,158,000.00	
11001002/23050103/13000007			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11001002/23050101/13000008	700,000.00		3,600,000.00	700,000.00-	100.00%+	3,780,000.00	4,158,000.00	
Sub total	6,591,600.00		158,800,000.00	6,591,600.00-	100.00%+	166,740,000.00	183,414,000.00	
11013001 - Office of the Secretary to the State Govt.								

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
11013001/23030121/13000001 SSG's office	1,570,000.00			1,570,000.00-				
11013001/23030121/13000003 Political Office holders, SSG's of	7,709,375.00		10,000,000.00	7,709,375.00-	100.00%+	10,500,000.00	11,550,000.00	
11013001/23010105/13000004 Office holders & SSG's office	538,470,000.00	336,387,500.00	573,000,000.00	538,470,000.00-	41.29%+	601,650,000.00	661,815,000.00	
11013001/23010105/13000005 Secs			248,000,000.00		100.00%+	260,400,000.00	286,440,000.00	
11013001/23050103/13000006 Insurance Premium on Vehicles	65,000,000.00	91,469,000.00	80,000,000.00	65,000,000.00-	14.34%-	84,000,000.00	92,400,000.00	
11013001/23050103/13000007 Enquiries, recoveries and publications of White Papers	32,432,000.00	2,158,000.00	20,000,000.00	32,432,000.00-	89.21%+	21,000,000.00	23,100,000.00	
11013001/23030103/13000008 Renovation/Furnishing of Guest Houses at Awka and Onits Lodg			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11013001/23010112/13000012 and Furniture for SSG's Office	3,031,000.00	2,472,000.00	10,000,000.00	3,031,000.00-	75.28%+	10,500,000.00	11,550,000.00	
11013001/23010105/13000013 for Abuja and Lagos Liaison			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11013001/23030121/13000014 Abuja & Lagos Liaison Offices/Lodge	14,000,000.00		10,000,000.00	14,000,000.00-	100.00%+	10,500,000.00	11,550,000.00	
11013001/23010112/13000015 Abuja and Lagos Liaison Offices		47,440,000.00	30,205,500.00		57.06%-	31,715,775.00	34,887,352.00	
11013001/23030121/13000016 Beautification/Landscaping/Fumigation of Govt House, Awka			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
11013001/23050101/13000022 Insurance Premium for Government Buildings/Properties	56,776,000.00		100,000,000.00	56,776,000.00-	100.00%+	105,000,000.00	115,500,000.00	
11013001/23050101/13000024 PRS Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
11013001/23010105/13000025 Procurement of Utility/Operational Vehicles and Equipment fo			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
11013001/23050104/13000026 Anniversaries/Celebration	59,619,800.00	43,000,000.00	100,000,000.00	59,619,800.00-	57.00%+	105,000,000.00	115,500,000.00	
11013001/23010105/13000027 Procurement of Utility/Operational Vehicles for MDAs	216,479,830.78	19,625,000.00	200,000,000.00	216,479,830.78-	90.19%+	210,000,000.00	231,000,000.00	
11013001/23020127/13000030 Electronic Data Collation and Other ICT Related Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
11013001/23010112/13000031 Purchase of Operational Office Equipment and Furniture for O			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11013001/23030101/13000035 Square	1,200,000.00			1,200,000.00-				
11013001/23050101/13000036 Vission2070 Development Plan Activity						31,500,000.00	34,650,000.00	
11013001/230010105/13000037 House Rental for Political Office holders	49,000,000.00	52,500,000.00	59,000,000.00	49,000,000.00-	11.02%+	61,950,000.00	68,145,000.00	
11013001/23050101/13000038 2023 National Population Census			30,000,000.00		100.00%+			
Sub total	1,045,288,005.78	595,051,500.00	1,712,205,500.00	1,045,288,005.78	65.25%+	1,797,815,775.00	1,977,597,352.00	

11010001 -Anambra Public Procurment Agency APPA

11010001/23050101/02000001 Agency's Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11010001/23010112/13000002 Purchase of Office Furniture		33,000,000.00	5,000,000.00		560.00%-	5,250,000.00	5,775,000.00	
11010001/23050103/13000003 Monitoring and Evaluation			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11010001/23050103/13000004 Capacity Building	28,700,000.00		70,000,000.00	28,700,000.00-	100.00%+	73,500,000.00	80,850,000.00	
11010001/23050101/13000005 Statistical Publication			12,000,000.00		100.00%+	12,600,000.00	13,860,000.00	
11010001/23050101/13000006 Analysis and dissemination of Price data			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
11010001/23050102/11000001 Office Networking			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
11010001/23010115/13000009 Purchase of Photocopying Machines			1,500,000.00		100.00%+	1,575,000.00	1,732,500.00	
11010001/23000000/13000010 Computerisation of BPP		8,250,313.25	25,000,000.00		67.00%+	26,250,000.00	28,875,000.00	
Sub total	28,700,000.00	41,250,313.25	173,500,000.00	28,700,000.00-	76.22%+	182,175,000.00	200,392,500.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
36001001/23020118/03000005 Igbo-Ukwu,Nimo,Nri,Enugwu-Ukwu	1,934,136.51		17,000,000.00	1,934,136.51-	100.00%+	17,850,000.00	19,635,000.00	
36001001/23020119/03000006 at Ogbunik Cave & Owere Ezu	8,771,098.00		14,000,000.00	8,771,098.00-	100.00%+	14,700,000.00	16,170,000.00	
36001001/23040102/09000002 leisure/entertainment centre	429,615,021.82	802,673,308.65	7,500,000,000.00	429,615,021.82-	89.30%+	7,875,000,000.00	8,662,500,000.00	
36001001/23010112/13000002 Equipment	2,500,000.00		10,000,000.00	2,500,000.00-	100.00%+	10,500,000.00	11,550,000.00	
36001001/23050103/13000005 Monitoring & Evaluation	704,000.00	500,000.00		704,000.00-				
36001001/23050104/13000006 Arts,Igbo Language&Culture	1,625,000.00	20,000,000.00	50,000,000.00	1,625,000.00-	60.00%+	52,500,000.00	57,750,000.00	
36001001/23050101/13000007 Tourism Development	10,500,000.00		60,000,000.00	10,500,000.00-	100.00%+	63,000,000.00	69,300,000.00	
36001001/23050103/13000009 National Council on Tourism		427,500.00						
36001001/23050104/13000011 (Home Coming) Mmemme Mmehi Afo	18,000,000.00			18,000,000.00-				
36001001/23050101/13000018 PRs Activities	800,000.00		2,000,000.00	800,000.00-	100.00%+	2,100,000.00	2,310,000.00	
36001001/23050101/13000020 Ministry	1,332,500.00		5,000,000.00	1,332,500.00-	100.00%+	5,250,000.00	5,775,000.00	
36001001/23020119/13000028 Cultural Centre			53,000,000.00		100.00%+	55,650,000.00	61,215,000.00	
Sub total	475,781,756.33	823,600,808.65	7,711,000,000.00	475,781,756.33-	89.32%+	8,096,550,000.00	8,906,205,000.00	

12003001 - Anambra State House of Assembly

12003001/23050104/05000001 Annual Best Staff Award			183,000,000.00		100.00%+	192,150,000.00	211,365,000.00	
12003001/23020125/13000001 Legislative Library		10,000,000.00	6,000,000.00		66.67%-	6,300,000.00	6,930,000.00	
12003001/23020124/13000002 Repaving of drive ways and provision of parking lots			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
12003001/23010112/13000003 Furnishing of legislative Administrative Block		121,584,472.50	24,600,000.00		394.25%-	25,830,000.00	28,413,000.00	
12003001/23010122/13000004 Purchase of Medical Equipment			40,000,000.00		100.00%+	42,000,000.00	46,200,000.00	
12003001/23010113/13000005 Procurement of Computer and accessories			11,000,000.00		100.00%+	11,550,000.00	12,705,000.00	
12003001/23030121/13000006 Complex		34,493,967.85	185,750,000.00		81.43%+	195,037,500.00	214,541,250.00	
12003001/23010105/13000009 Purchasing of Utility Vehicles	140,000,000.00		1,200,000,000.00	140,000,000.00-	100.00%+	1,260,000,000.00	1,386,000,000.00	
12003001/23020118/13000010 Completion of fence wall and installation spiral wiring and			55,000,000.00		100.00%+	57,750,000.00	63,525,000.00	
12003001/23020105/13000012 Provision of Borehole			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
12003001/23010112/13000013 Furnishing of Office for Legislative Service Commission			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
12003001/23010128/13000014 Purchase of Security Gadgets			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
12003001/23050101/13000016 Constituency Projects	1,020,000,000.00	476,500,000.00	1,050,000,000.00	1,020,000,000.00	54.62%+	1,102,500,000.00	1,212,750,000.00	
12003001/23020118/13000017 Restructure of water fountain			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
12003001/23050103/13000020 Monitoring/Evaluation			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
12003001/23050101/13000021 Training/Development of Committee secretaries	132,091,050.18	180,000,800.00	150,000,000.00	132,091,050.18-	20.00%-	157,500,000.00	173,250,000.00	
12003001/23010102/13000024 Est. Of a Functional Legislative Budget and Research Office			35,320,000.00		100.00%+	37,086,000.00	40,794,600.00	
12003001/23050101/13000026 Dev Framework D&R Require.&Key Per. indica. for all MDA-SHoA			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
12003001/23010124/13000027 Pur. of 2 Multimedia Projectors, 3 Cameras, 3 Camera Stand			18,000,000.00		100.00%+	18,900,000.00	20,790,000.00	
12003001/23010112/13000028 Purchase,Installation of Comm.&PBX Equip. in Leg. building			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
12003001/23010123/13000029 Pur. of Fire Fighting equipment for Legislative Complex			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
12003001/23010123/13000030 House Media enlightenment programme	10,265,000.00		60,000,000.00	10,265,000.00-	100.00%+	63,000,000.00	69,300,000.00	
12003001/23010105/13000031 Purchase of Vehicles for Legislative Service Commission			115,400,000.00		100.00%+	121,170,000.00	133,287,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
12003001/23050101/13000032 Anambra State Anti-Corruption Committee (ANSACs)			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
12003001/23020123/14000001 inverters/Security lights			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
Sub total	1,302,356,050.18	822,579,240.35	3,384,070,000.00	1,302,356,050.18	75.69%+	3,553,273,500.00	3,908,600,850.00	
25001001 - Office of the Head of Service								
25001001/23010112/13000001 Provision of furniture and equipment for Offices and Qtrs	60,000,000.00		20,000,000.00	60,000,000.00-	100.00%+	21,000,000.00	23,100,000.00	
25001001/23010112/13000002 Provision of Telephones			11,300,000.00		100.00%+	11,865,000.00	13,051,500.00	
25001001/23010112/13000003 Human Resources	65,230,000.00		70,000,000.00	65,230,000.00-	100.00%+	73,500,000.00	80,850,000.00	
25001001/23010112/13000003 Development (Capacity Building)								
25001001/23050101/13000005 Staff Housing Loan Scheme			191,570,000.00		100.00%+	201,148,500.00	221,263,350.00	
25001001/23050101/13000006 Vehicle Refurbishing	6,703,381.28		30,000,000.00	6,703,381.28-	100.00%+	31,500,000.00	34,650,000.00	
25001001/23010108/13000008 4Nos Civil Service Buses	34,035,374.00	18,566,000.00	20,000,000.00	34,035,374.00-	7.17%+	21,000,000.00	23,100,000.00	
25001001/23030121/13000010 Rehabilitation/Maintenance of the State Secretariat Complex	23,341,043.75			23,341,043.75-				
25001001/23020118/13000011 Procurement and Installation of Solar Panels to power the se			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
25001001/23020101/13000012 Building of Public Service Office and Upgrading of the Staff			33,220,000.00		100.00%+	34,881,000.00	38,369,100.00	
25001001/23020118/13000014 Provision of Public Address System	358,000.00		2,000,000.00	358,000.00-	100.00%+	2,100,000.00	2,310,000.00	
25001001/23050101/13000019 Public Service Lectures	4,000,000.00		4,000,000.00	4,000,000.00-	100.00%+	4,200,000.00	4,620,000.00	
25001001/23050101/13000022 Anambra Service News			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
25001001/23050101/13000023 Civil Leadership Initiative			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
25001001/23050101/13000025 Joint Public Service Negotiating Council/ILO Convention	1,750,000.00	3,180,000.00	10,750,000.00	1,750,000.00-	70.42%+	11,287,500.00	12,416,250.00	
25001001/23020104/13000030 Housing of the National Council on Establishments	874,500.00		3,000,000.00	874,500.00-	100.00%+	3,150,000.00	3,465,000.00	
25001001/23050101/13000031 Corporate Planning and Service Reforms		10,000,000.00	88,102,000.00		88.65%+	92,507,100.00	101,757,810.00	
25001001/23010129/13000032 Procurement of office supplies	8,640,000.00			8,640,000.00-				
25001001/23010115/13000033 provision of photocopying machine			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
25001001/23010118/13000034 Provision of Scanner	3,900,000.00			3,900,000.00-				
25001001/23010112/13000036 Procurement of furniture for office across MDAs			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
25001001/23010112/13000037 Procurement of Equipment for offices			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
25001001/23020101/13000039 Purchase of Library Books & Equipment for the Civil Service			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
25001001/23050101/13000041 PRS Activities	300,000.00		3,000,000.00	300,000.00-	100.00%+	3,150,000.00	3,465,000.00	
25001001/23050104/13000042 Hosting of the Summit of South East & South-South HOS			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total	209,132,299.03	31,746,000.00	530,942,000.00	209,132,299.03-	94.02%+	557,489,100.00	613,238,010.00	
40001001 - Office of the Auditor General (State)								
40001001/23020101/13000002 Purchase of Office Equipment, Capital Assets and Furniture			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
40001001/23020118/13000003 Monitoring of Capital Projects			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
40001001/23040102/13000004 Computerization and Equipping of State Auditor General	938,300.00			938,300.00-				
40001001/23010124/13000008 Capacity Building	19,847,764.64	660,000.00	20,000,000.00	19,847,764.64-	96.70%+	21,000,000.00	23,100,000.00	
40001001/23010124/13000009 Auditor Generals Report	3,000,000.00	4,692,500.00	8,000,000.00	3,000,000.00-	41.34%+	8,400,000.00	9,240,000.00	
40001001/23050101/13000010 PRS Activities	1,640,050.00		2,000,000.00	1,640,050.00-	100.00%+	2,100,000.00	2,310,000.00	
Sub total	25,426,114.64	5,352,500.00	40,000,000.00	25,426,114.64-	86.62%+	42,000,000.00	46,200,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
40001002 - Office of the Auditor General Local Govt.								
40001002/23010119/13000005 Steel cabinets, 4No refrigerator			800,000.00		100.00%+	840,000.00	924,000.00	
40001002/23010101/13000007 Purchase of General Office Equipment & Accessories			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
40001002/23010112/13000010 Steel Cabinents Tables & chairs			400,000.00		100.00%+	420,000.00	462,000.00	
40001002/23010118/13000015 Monitoring and Evaluation Activities	674,813.50		5,000,000.00	674,813.50-	100.00%+	5,250,000.00	5,775,000.00	
40001002/23050101/13000016 Production of Auditor- Generals Annual Report	3,537,396.61		5,000,000.00	3,537,396.61-	100.00%+	5,250,000.00	5,775,000.00	
40001002/23050101/13000017 Capacity building	2,500,000.00		4,000,000.00	2,500,000.00-	100.00%+	4,200,000.00	4,620,000.00	
Sub total	6,712,210.11		17,200,000.00	6,712,210.11-	100.00%+	18,060,000.00	19,866,000.00	
47001001 - Civil Service Commission								
47001001/23030103/13000003 Procurement of Office equipment			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
47001001/23030125/13000011 Rehabilitation of Generating Set			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
47001001/23050101/13000013 Production of Annual Reports			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
47001001/23050101/13000014 Annual Appraisal, Examination and Promotion Project	2,199,820.00	3,590,000.00	10,000,000.00	2,199,820.00-	64.10%+	10,500,000.00	11,550,000.00	
47001001/2350101/13000015 Capacity Building			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
Sub total	2,199,820.00	3,590,000.00	30,000,000.00	2,199,820.00-	88.03%+	31,500,000.00	34,650,000.00	
48001001 - Anambra State Independent Elect. Commission								
48001001/23010105/13000004 Purchase of office equipment.			2,520,000.00		100.00%+	2,646,000.00	2,910,600.00	
48001001/23010104/13000005 Creation of Electoral Wards			31,000,000.00		100.00%+	32,550,000.00	35,805,000.00	
48001001/23010112/13000006 Conduct of Election and Post Election Matters			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
48001001/23010125/13000008 Procurement of Library Books and Equipments			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
48001001/23050101/13000012 Capacity Building			4,600,000.00		100.00%+	4,830,000.00	5,313,000.00	
Sub total			89,120,000.00		100.00%+	93,576,000.00	102,933,600.00	
52001001 - Ministry of Home Land Affairs								
23001001 - Ministry of Info. & Comm.Strategy								
23001001/23050101/02000001 Revamping ABS		138,300,683.00	181,000,000.00		23.59%+			
23001001/23020118/11000001 Equipment for Film/Video Produc. Rural Pub. Enlighten. Mobil	14,377,816.85		35,000,000.00	14,377,816.85-	100.00%+	36,750,000.00	40,425,000.00	
23001001/23020118/11000005 Equipment for graphic and photographic Units	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
23001001/23020118/11000006 Anambra State FM Studio and AM Radio	22,607,000.00		45,000,000.00	22,607,000.00-	100.00%+	47,250,000.00	51,975,000.00	
23001001/23020118/11000008 Information Mgt Activities, production and materials etc)	50,650,000.00		70,000,000.00	50,650,000.00-	100.00%+	73,500,000.00	80,850,000.00	
23001001/23020118/11000013 Anambra State Tourism Board	15,200,000.00			15,200,000.00-				
23001001/23020118/11000015 Media Services	107,250,000.00	20,072,224.00	200,000,000.00	107,250,000.00-	89.96%+	210,000,000.00	231,000,000.00	
23001001/23020118/11000016 Production of Calendar and Diary			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
23001001/23020118/11000017			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
23001001/23010112/11000018			9,700,000.00		100.00%+	10,185,000.00	11,203,500.00	
23001001/23050101/11000021	615,000.00		15,000,000.00	615,000.00-	100.00%+	15,750,000.00	17,325,000.00	
23001001/23050103/11000022			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
23001001/23050101/11000024			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
23001001/23010119/11000029			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
Sub total	211,699,816.85	158,372,907.00	627,700,000.00	211,699,816.85-	74.77%+	469,035,000.00	515,938,500.00	
23001002 - Anambra State Signage Agency (ANSSA)								
23001002/23010114/11000003			200,000.00		100.00%+	210,000.00	231,000.00	
23001002/23010112/13000001		3,000,000.00	4,000,000.00		25.00%+	4,200,000.00	4,620,000.00	
23001002/23050101/13000003	7,410,491.03	5,150,000.00	8,000,000.00	7,410,491.03-	35.63%+	8,400,000.00	9,240,000.00	
23001002/23050101/13000004			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
23001002/23010119/14000001			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
Sub total	7,410,491.03	8,150,000.00	20,200,000.00	7,410,491.03-	59.65%+	21,210,000.00	23,331,000.00	
15001001 - Ministry of Agriculture Mech. & Processing								
15001001/23050105/01000001	556,335,308.37	789,500,000.00	1,500,000,000.00	556,335,308.37-	47.37%+	1,575,000,000.00	1,732,500,000.00	
15001001/23050101/01000003	12,686,148.00		20,000,000.00	12,686,148.00-	100.00%+	21,000,000.00	23,100,000.00	
15001001/23050105/01000004	424,281.00		8,000,000.00	424,281.00-	100.00%+	8,400,000.00	9,240,000.00	
15001001/23050101/01000007			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
15001001/23010103/01000010			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
15001001/23050103/01000015			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23050101/01000017			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
15001001/23020113/01000018	17,478,852.00		60,000,000.00	17,478,852.00-	100.00%+	63,000,000.00	69,300,000.00	
15001001/23040101/01000020			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
15001001/23020113/01000023			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
15001001/23020113/01000032			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23020113/01000033			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23020113/01000036			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23020113/01000037			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
15001001/23020113/01000043	4,000,000.00	7,000,000.00	20,000,000.00	4,000,000.00-	65.00%+	21,000,000.00	23,100,000.00	
15001001/23020113/01000045	205,000.00		20,000,000.00	205,000.00-	100.00%+	21,000,000.00	23,100,000.00	
15001001/23020113/01000048			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
15001001/23020113/01000060			20,000,000.00		100.00%+			
15001001/23010127/01000061			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23030112/01000062			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
15001001/23010112/01000063			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
15001001/23050101/01000064	1,000,000.00	600,000.00	10,000,000.00	1,000,000.00-	94.00%+	10,500,000.00	11,550,000.00	
15001001/23020113/01000065	8,792,000.00			8,792,000.00-				
15001001/23020113/01000066			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
15001001/23050101/01000068	Community Farm Development Programme	7,000,000.00			7,000,000.00-				
15001001/23050105/01000072	Cluster Farming Development	7,475,000.00			7,475,000.00-				
Sub total		615,396,589.37	797,100,000.00	1,938,000,000.00	615,396,589.37-	58.87%+	2,013,900,000.00	2,215,290,000.00	
15102001 - Agriculture Development Project									
15102001/23050101/01000003	IDA Support to FADAMA CARES	300,000,000.00			300,000,000.00-				
15102001/23050105/01000009	FGN ATASP-1		55,357,129.00			100.00%+	58,124,985.00	63,937,484.00	
15102001/23050101/01000010	Livestock Productivity and Resilient Support Project		30,000,000.00			100.00%+	31,500,000.00	34,650,000.00	
15102001/23050101/01000011	Project on Promotion of Market Oriented Agri. Extension Syst		42,000,000.00			100.00%+	44,100,000.00	48,510,000.00	
Sub total		300,000,000.00	127,357,129.00		300,000,000.00-	100.00%+	133,724,985.00	147,097,484.00	
15017001 - Fisheries and Aquaculture Dev. Commision									
15017001/23020113/01000005	Fishery Dev Prog: Youth Empowerment for fish farming	1,900,000.00			1,900,000.00-				
15017001/23020113/01000007	Fisheries & Aquaculture Export Market Development	1,000,000.00			1,000,000.00-				
Sub total		2,900,000.00			2,900,000.00-				
20001001 - Ministry of Finance Industry Inno & Dev									
20001001/23050101/12000003	Micro-Finance credit to Financial institutions (CBN directiv	3,000,000.00			3,000,000.00-				
20001001/23050107/12000035	Anambra Small Business Agency Intervention Fund (On-lending)	92,784,111.00			92,784,111.00-				
20001001/23020118/12000036	Business Development Nnewi		10,000,000.00			100.00%+	10,500,000.00	11,550,000.00	
20001001/23050101/13000001	Cost of borrowing	13,317,321.58	100,000,000.00		13,317,321.58-	100.00%+	105,000,000.00	115,500,000.00	
20001001/23050101/13000002	Activities of Debt Management Unit		30,000,000.00			100.00%+	31,500,000.00	34,650,000.00	
20001001/23010112/13000003	Refurbishment/Repair of Vehicles		3,000,000.00			100.00%+	3,150,000.00	3,465,000.00	
20001001/23050101/13000012	Production of vehicle/motorcycle Number plates by FRSC	180,003,000.00			180,003,000.00-				
20001001/23050103/13000016	Planning Research Statistics (PRS) monitoring and evaluation		5,000,000.00			100.00%+	5,250,000.00	5,775,000.00	
20001001/23050101/13000018	Consultancy Services (State Wide Legal, IGR & Gen. consult.)	1,302,879,728.00	1,323,598,593.70	2,000,000,000.00	1,302,879,728.00	33.82%+	2,100,000,000.00	2,310,000,000.00	
20001001/23050101/13000029	State Fiscal Transperency, Accountability and sustainability		50,000,000.00			100.00%+	52,500,000.00	57,750,000.00	
20001001/23050103/13000030	Production of Min of Finance Policy Digest		3,000,000.00			100.00%+	3,150,000.00	3,465,000.00	
20001001/23050103/13000031	Internal Central Audit Department Data Base		30,000,000.00			100.00%+	31,500,000.00	34,650,000.00	
20001001/23050101/13000032	Development of State Debt Management Framework /Guide		5,000,000.00			100.00%+	5,250,000.00	5,775,000.00	
20001001/23050101/13000034	MOF/DMD Data Base		5,000,000.00			100.00%+	5,250,000.00	5,775,000.00	
20001001/23050101/13000035	Capacity Building		10,000,000.00			100.00%+	10,500,000.00	11,550,000.00	
20001001/23020127/13000036	Industrial Development Centre	5,000,000.00			5,000,000.00-				
20001001/23050103/13000037	Secure Investment/Credit Rating Assessments by at least Thre		30,000,000.00			100.00%+	31,500,000.00	34,650,000.00	
20001001/2301012/13000038	Procurement of Office Equipment and Furniture		5,000,000.00			100.00%+			
Sub total		1,596,984,160.58	1,323,598,593.70	2,286,000,000.00	1,596,984,160.58	42.10%+	2,395,050,000.00	2,634,555,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
22001001/23020118/12000037	National Council on Commerce and Industry	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
22001001/23020118/12000038	National Council on Cooperatives		1,900,000.00	2,000,000.00		5.00%+	2,100,000.00	2,310,000.00	
22001001/23020118/12000039	Office Equipment/Implements			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22001001/23050101/12000040	Investment and Biz Promotion Activities (National & Intl)	18,133,314.73	24,860,000.00	40,000,000.00	18,133,314.73-	37.85%+	42,000,000.00	46,200,000.00	
22001001/23020118/12000042	Construction of mechanic village (Awka and isiagu)			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
22001001/23050101/12000043	Rehabilitation/Upgrade of Existing market	3,000,000.00			3,000,000.00-				
22001001/23020118/12000048	Development of permanent Trade fair site at enugwu-Agidi			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
22001001/23020124/12000049	Anambra State Export Promotion Committee	387,000.00		5,000,000.00	387,000.00-	100.00%+	5,250,000.00	5,775,000.00	
22001001/23030125/12000050	Rehabilitation and Repair of Vehicles			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22001001/23050101/12000052	Development of an E-commerce Policy	4,400,000.00		50,000,000.00	4,400,000.00-	100.00%+	52,500,000.00	57,750,000.00	
22001001/23020118/12000053	PRS Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
22001001/23050101/12000054	Communication Visibility for ministry's Activities		430,168.00	3,000,000.00		85.66%+	3,150,000.00	3,465,000.00	
22001001/23010103/12000057	Market Infrastructure Development Program (Choose your Proje			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
Sub total		50,447,258.94	27,190,168.00	491,000,000.00	50,447,258.94-	94.46%+	515,550,000.00	567,105,000.00	
22002001 - Anambra State Industrial Dev Agency									
22002001/23050103/12000001	Metallurgical and machine tools project(FOMTOP) Ozubulu			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050101/12000004	Production of pre-investment studies and project profiles			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050103/12000007	Actualization of Skill Acquisition Centres			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
22002001/23050101/12000011	Revitalization of Industries(Technical and Mgt service)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22002001/23050103/12000012	State Council on Industries			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
22002001/23020118/12000014	Anambra State Dry Port Project (Ihiala Area)			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050101/12000017	Monitoring and Evaluation of Projects and Programmes			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
22002001/23020118/12000018	NEEM Fertilizer Factory Amawbia			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
22002001/23050101/12000019	Capacity Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22002001/23050101/12000020	Anambra State Industrial EXPO /Exhibition			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
22002001/23020118/12000022	State Indust. sheds at Idemili North, Ogbunike and Ozubulu			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total				71,000,000.00		100.00%+	74,550,000.00	82,005,000.00	
28001001 - Mineral Resources Science & Technology									
29001001 - Ministry of Road Rail & Water Transport									
29001001/23050101/05020001	Capacity Building	800,000.00		39,600,000.00	800,000.00-	100.00%+	41,580,000.00	45,738,000.00	
29001001/23050101/05000002	PRS Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
29001001/23020115/15000001	Bankable Railway Feasibility Project			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
29001001/23020116/16000001	Development of water Transportation Project			1,000,000,000.00		100.00%+	1,050,000,000.00	1,155,000,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
29001001/23020123/17000001 Materials & Equip. For traff. light monitoring traff & Rd de	54,122,896.55		150,000,000.00	54,122,896.55-	100.00%+	157,500,000.00	173,250,000.00	
29001001/23020118/17000003 Development of intra and intercity transport system	13,833,000.00		1,034,000,000.00	13,833,000.00-	100.00%+	1,085,700,000.00	1,194,270,000.00	
29001001/23020118/17000006 Dev. of Veh. inspection ground/provision of testing ground f			70,000,000.00		100.00%+	73,500,000.00	80,850,000.00	
29001001/23020118/17000007 Parks Development			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
29001001/23020118/17000009 Provision of Road Traffic Signs			133,530,000.00		100.00%+	140,206,500.00	154,227,150.00	
29001001/23020118/17000010 Monorail Project			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
29001001/23010112/17000011 Procurement of Equipments for film video			3,840,000.00		100.00%+	4,032,000.00	4,435,200.00	
29001001/23010106/17000012 Purchase of Operational Towing vehicle/heavy Duty Truck	9,470,975.00		150,000,000.00	9,470,975.00-	100.00%+	157,500,000.00	173,250,000.00	
29001001/23020114/17000013 Construction of Bus Stop/Road Marking	13,739,274.00		104,250,000.00	13,739,274.00-	100.00%+	109,462,500.00	120,408,750.00	
29001001/23010129/17000014 Purchase of Industrial Equipment			18,800,000.00		100.00%+	19,740,000.00	21,714,000.00	
29001001/23010112/17000015 Purchase of office Equipment	2,010,000.00		7,350,000.00	2,010,000.00-	100.00%+	7,717,500.00	8,489,250.00	
29001001/23010112/17000016 Purchase of Office furniture and Fittings	6,990,000.00		6,240,000.00	6,990,000.00-	100.00%+	6,552,000.00	7,207,200.00	
29001001/23050103/17000019 Anambra State City Cab Scheme- Tracking Services		4,845,000.00						
Sub total	100,966,145.55	4,845,000.00	3,069,610,000.00	100,966,145.55-	99.84%+	3,223,090,500.00	3,545,399,550.00	
29055001 - Anambra State Transport Management Agency - ATMA								
29055001/23010112/13000003 Purchase of Office Furniture and Equipment			13,000,000.00		100.00%+	13,650,000.00	15,015,000.00	
29055001/23020102/13000005 Capacity Building	28,509,000.00		7,750,000.00	28,509,000.00-	100.00%+	8,137,500.00	8,951,250.00	
29055001/23010129/13000006 Purchase of Material Equipment			29,250,000.00		100.00%+	30,712,500.00	33,783,750.00	
29055001/23050101/13000007 Seasonal Special Duty			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
Sub total	28,509,000.00		51,000,000.00	28,509,000.00-	100.00%+	53,550,000.00	58,905,000.00	
34001001 - Ministry of Road Con.Road Fur & Main								
34001001/23010128/11000001 Procurement of digital survelance Equipment (CCTV)			15,000,000.00		100.00%+			
34001001/23050103/130000014 Council For the Regulation of Engineers(COREN), National Cou			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
34001001/23050103/130000015 Urban Regeneration (Iconic Design, Road Mapping etc)			2,500,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
34001001/23050101/130000049 Site Design and Preparation for Industrial Cities, EPZ etc			2,000,000,000.00		100.00%+			
34001001/23010119/14000001 Purchase and Installation of 150Nr Solar Panel and Instrumen			60,000,000.00		100.00%+	63,000,000.00	69,300,000.00	
34001001/23030113/170000001 Completion of ongoing 220km and new road projects	6,945,875,539.47	26,001,422,060.62	70,000,000,000.00	6,945,875,539.47	62.86%+	73,500,000,000.00	80,850,000,000.00	
34001001/23030113/170000002 Construction and equipping of Mechanical Engineering Base Work	7,775,109.00		50,000,000.00	7,775,109.00-	100.00%+	52,500,000.00	57,750,000.00	
34001001/23030113/170000005 P.R.S activities (Project Monitoring & Evaluation)			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
34001001/23020114/170000023 Community Visibility for Road Projects			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
34001001/23020114/170000026 Baseline data on road network in Anambra state		12,000,000.00						
34001001/23050103/170000028 World Bank-Assisted Rural Access Agricultural Marketing Pro			338,000,000.00		100.00%+	354,900,000.00	390,390,000.00	
34001001/23020114/170000029 Community Visibility for Road Projects		18,319,018.65						
34001001/23050101/170000042 Capacity Building	5,660,000.00			5,660,000.00-				
34001001/23020117/170000044 Airport Project	1,279,831,120.45	529,989,545.79	2,000,000,000.00	1,279,831,120.45	73.50%+	2,100,000,000.00	2,310,000,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
34001001/23020114/17000045 Construction and Asphaltng of roads in the North Senatori	5,539,115,977.42	174,258,514.34		5,539,115,977.42	-			
34001001/23020114/17000046 Construction and Asphaltng of roads in the Central Senato		384,595,072.94						
34001001/23020114/17000047 Construction and Asphaltng of roads in the South Senatori		178,865,287.58						
34001001/23020114/17000048 Seasonal Intervention on Community Road Projects	112,673,707.00	250,000,000.00			54.93%+	262,500,000.00	288,750,000.00	
34001001/23020114/17000049 Consultancy Services on Road Projects Designs	53,500,000.00	1,200,000,000.00			95.54%+	1,260,000,000.00	1,386,000,000.00	
34001001/23020114/17000051 Purchase of Earth Moving Equipment: Bulldozers, Grader 12g		300,000,000.00			100.00%+	315,000,000.00	346,500,000.00	
34001001/23020114/17000052 Constructn Of Amansea-Ndiukwuenu Mamu Forest-Awa-Ufuma Road	3,235,510,505.74			3,235,510,505.74				
34001001/23020114/17000053 Const Of Ozubulu - Ihembosi-Ukpor Rd,Ekwusigo LGA Anambra St	1,196,000,000.00			1,196,000,000.00				
34001001/23020114/17000054 Rehab/ReConst Of Selected Onitsha Roads, Onitsha,Anambra S	1,265,075,000.00			1,265,075,000.00				
34001001/23020114/17000055 Rehab/Const Of Amansea-Ebenebe-Ugbenu-Awba Ofemili - Umurum	5,050,356,000.00			5,050,356,000.00				
34001001/23020114/17000056 Const Of Ezira - Umuomaku-Enugwu-Umuonyia-Achina Road	1,404,000,000.00			1,404,000,000.00				
34001001/23020114/17000057 Rehab/ReConst Of (9) Roads At Okpoko,Ogbaru LGA Anambra St	2,450,000,000.00			2,450,000,000.00				
34001001/23020114/17000058 Const Of Ajali-Akpu-Nawfija-Ufuma-Ogbunka Rd Proj (16.4Km)	4,357,000,000.00			4,357,000,000.00				
34001001/23020114/17000059 ReConst Of Ugwuagba Obosi-Awada-Mgbuka Rd @Idemili North LGA	1,838,429,000.00			1,838,429,000.00				
34001001/23020114/17000060 Gully Erosion Control Works In Ebenator, Nnewi South Lga	183,000,000.00			183,000,000.00				
34001001/23020114/17000061 Decongestn Of Ekwulobia Traffic,Flyover Bridge,Rds Dualizatn	3,030,000,000.00			3,030,000,000.00				
34001001/23020114/17000062 Const Of Atani - Ozobulu Road (11.37Km Total Length	2,291,000,000.00			2,291,000,000.00				
34001001/23020114/17000063 Revalidatn Of Contract For Const Of Okpunoze-Nnewi Hotel Rd	524,000,000.00			524,000,000.00				
34001001/23020114/17000064 Const Of Niger Bridge Head To Sokoto Rd Junctn&Channelizatn	824,796,000.00			824,796,000.00				
34001001/23020114/17000065 Const Of Isuofia-Nanka Rd With Spur To Nanka/Off Obi	374,000,000.00			374,000,000.00				
34001001/23020114/17000066 Const Of Oye Agu Abagana-Uruegbe Nimo Road With Spur	800,000,000.00			800,000,000.00				
34001001/23020114/17000067 ReConst Of Selected Isuofia Roads (Lot B)	1,593,000,000.00			1,593,000,000.00				
34001001/23020114/17000068 ReConst Of Savinovo-Umuofor-Bright Street/Nkwor-Umuhu-Ubahue	462,153,000.00			462,153,000.00				
34001001/23020114/17000069 ReConst Of Savinovo-Umuofor-Bright Street/Nkwor-Umuhu-Ubahue	515,841,000.00			515,841,000.00				
34001001/23020114/17000070 ReConst Of Ifite Ogwari Rd And Spur At Ifite Ogwari	180,237,000.00			180,237,000.00				
34001001/23020114/17000071 Rehab Works On Flood Section Of Nnobi - Ekwulobia Road	92,798,000.00			92,798,000.00				
34001001/23020114/17000072 Rehab Of Failed Carriageway& Embankment At Mmili John Sectin	58,400,000.00			58,400,000.00				
34001001/23020114/17000073 Desilting/Dredng 6000 Cubic Meters Of Sakamori And Nwangene	51,000,000.00			51,000,000.00				
34001001/23020114/17000074 Rehab Of Works On Flood Section Of Enugu-Onitsha Old Rd	148,800,000.00			148,800,000.00				
34001001/23020114/17000075 Palliative Maint. and Intervention works on Nkpor-Umuoji Rd	64,613,480.81			64,613,480.81				
Sub total	45,768,266,732.89	27,465,623,206.92	78,798,000,000.00	45,768,266,732.89	65.14%+	78,012,900,000.00	85,814,190,000.00	
34054001 - Anambra State Road Maintenance Agency								
34054001/23020114/17000001 Road Maintenance Zero Pothole - Anambra North	64,613,480.81	35,238,125.00	500,000,000.00	64,613,480.81	92.95%+	525,000,000.00	577,500,000.00	
34054001/23020114/17000002 Road Maintenance Zero Pothole - Anambra Central	136,953,353.00	70,095,000.00	500,000,000.00	136,953,353.00	85.98%+	525,000,000.00	577,500,000.00	

ANAMBRA STATE GOVERNMENT
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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
34054001/23020114/17000003	Road Maintenance Zero	49,335,852.00		500,000,000.00	49,335,852.00-	100.00%+	525,000,000.00	577,500,000.00	
34054001/23020114/17000007	Pothole - Anambra South								
34054001/23020118/17000009	Equipment Repairs, Maintenance and servicing	9,983,460.00	6,684.25	40,000,000.00	9,983,460.00-	99.98%+	42,000,000.00	46,200,000.00	
34054001/23020118/17000009	Capacity Building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
34054001/23010112/17000010	Procurement of Office Furniture and Fittings			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
34054001/23050101/17000014	Monitoring & Evaluation Activities			3,500,000.00		100.00%+	3,675,000.00	4,042,500.00	
Sub total		260,886,145.81	105,339,809.25	1,553,500,000.00	260,886,145.81-	93.22%+	1,631,175,000.00	1,794,292,500.00	
38001001 - Economic Planning Budget & Dev									
38001001/23050101/03000001	Human Capital Development Intervention Activities			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
38001001/23050101/13000001	Programme/Project Formulation, Studies, Policy, and Applicat		26,000,000.00	100,000,000.00		74.00%+	105,000,000.00	115,500,000.00	
38001001/23020118/13000002	State Planning Library and Resource Centre			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000004	DFID/UNFPA Supported Programme Activities	703,000.00			703,000.00-				
38001001/23050103/13000005	Project Monitoring and Evaluation, and Public Procurement ma			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000007	Plan Development, SPRM, including PFM Reform Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
38001001/23050101/13000009	State Programme on Food and Nutrition			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000011	Collaboration with Relevant Agencies & Coordination of Donor	1,130,000.00		5,000,000.00	1,130,000.00-	100.00%+	5,250,000.00	5,775,000.00	
38001001/23050101/13000012	Preparation, Publication and Dissemination of Annual Budget	7,980,320.00	4,660,000.00	20,000,000.00	7,980,320.00-	76.70%+	21,000,000.00	23,100,000.00	
38001001/23050101/13000016	Computerization/Standardization of Annual Budgets/Accounts		47,892,998.00	100,000,000.00		52.11%+	105,000,000.00	115,500,000.00	
38001001/23010113/13000019	Procurement of office equipments: Pur. of computer set & acc			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
38001001/23020118/13000020	Monitoring & Evaluation Activities			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
38001001/23050101/13000022	Capacity Building: Training and Workshops	1,240,000.00		20,000,000.00	1,240,000.00-	100.00%+	21,000,000.00	23,100,000.00	
38001001/23050101/13000025	State Wide Social Investment Programs	2,097,000.00		10,000,000.00	2,097,000.00-	100.00%+	10,500,000.00	11,550,000.00	
38001001/23050103/13000026	CSOs Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
38001001/23050101/13000029	Communication Visibility for all Dev. Partnership Projects			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
38001001/23050101/13000030	Annual Anambra Development Partnership Summit			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
38001001/23050101/13000032	Coordination Activities for World Bank Projects	1,294,090.00			1,294,090.00-				
38001001/23050101/13000033	Open Government Partnership (OGP) Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
38001001/23050103/13000034	State Fiscal Transparency, Accountability and Sustainability	1,180,000.00			1,180,000.00-				
38001001/23050101/13000035	Covid 19 Action Recovery and Economic Stimulus (CARES) Progr			280,000,000.00		100.00%+	294,000,000.00	323,400,000.00	
38001001/23050103/13000037	Community needs assessment			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
38001001/23050103/13000038	Dev of framework & Implem. of Ease of doing buz - SABER Prg			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
38001001/23050103/13000039	State Conterpart Funds for all Partnership Programmes across	1,097,497,551.36	20,535,000.00	3,000,000,000.00	1,097,497,551.36	99.32%+	3,150,000,000.00	3,465,000,000.00	
Sub total		1,113,121,961.36	99,087,998.00	3,864,000,000.00	1,113,121,961.36	97.44%+	4,057,200,000.00	4,462,920,000.00	
38004001 - State Bureau of Statistics									
38004001/23050101/13000002	Gen Statist Studies/ State Statist Data bank & comp of st. GDP	18,406,347.27		46,000,000.00	18,406,347.27-	100.00%+	48,300,000.00	53,130,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
38004001/23050101/13000003			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
38004001/23050101/13000004		1,360,000.00	5,000,000.00		72.80%+	5,250,000.00	5,775,000.00	
38004001/23020118/13000005	3,380,000.00	137,812.00	20,000,000.00	3,380,000.00-	99.31%+	21,000,000.00	23,100,000.00	
38004001/23050103/13000006	2,322,708.66	778,000.00	23,000,000.00	2,322,708.66-	96.62%+	24,150,000.00	26,565,000.00	
38004001/23050103/13000009			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
38004001/23050107/13000010			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
38004001/23050101/13000013			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
Sub total	24,109,055.93	2,275,812.00	136,000,000.00	24,109,055.93-	98.33%+	142,800,000.00	157,080,000.00	
53001001 - Ministry of Housing and Urban Renewal								
53001001/23020100/06000002	410,000.00			410,000.00-				
53001001/23030101/06000008	604,839,661.02	256,999,686.24	1,000,000,000.00	604,839,661.02-	74.30%+	1,050,000,000.00	1,155,000,000.00	
53001001/23020118/06000017			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
53001001/23030101/06000027		2,435,005,972.00	3,000,000,000.00		18.83%+	3,150,000,000.00	3,465,000,000.00	
53001001/23020104/06000031		362,582,000.00	1,500,000,000.00		75.83%+	1,575,000,000.00	1,732,500,000.00	
53001001/23020101/06000032	1,931,000.00	1,180,000.00	5,000,000.00	1,931,000.00-	76.40%+	5,250,000.00	5,775,000.00	
53001001/23020101/06000068	1,497,957,885.04		1,000,000,000.00	1,497,957,885.04-	100.00%+	1,050,000,000.00	1,155,000,000.00	
53001001/23020102/06000073			420,000,000.00		100.00%+	441,000,000.00	485,100,000.00	
Sub total	2,105,138,546.06	3,055,767,658.24	6,945,000,000.00	2,105,138,546.06-	56.00%+	7,292,250,000.00	8,021,475,000.00	
60001001 - Ministry of Lands Phys.Plan Rur. & Dev								
60001001/23020118/06000001			3,200,000.00		100.00%+	3,360,000.00	3,696,000.00	
60001001/23020118/06000002	1,615,026.29			1,615,026.29-				
60001001/23010101/06000004	686,215,879.69	25,000,000.00	1,500,000,000.00	686,215,879.69-	98.33%+	1,575,000,000.00	1,732,500,000.00	
60001001/23020118/06000006		2,553,489.00	5,090,000.00		49.83%+	5,344,500.00	5,878,950.00	
60001001/23020101/06000008			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
60001001/23010133/06000010	18,733,999.73		8,498,000.00	18,733,999.73-	100.00%+	8,922,900.00	9,815,190.00	
60001001/23010133/06000011	250,000,000.00	114,139,200.00	320,000,000.00	250,000,000.00-	64.33%+	336,000,000.00	369,600,000.00	
60001001/23010133/06000019			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
60001001/23010133/06000020			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
60001001/23050103/06000022			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
60001001/23010133/06000024			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
60001001/23010133/06000025			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
60001001/23050101/09000028			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
60001001/23050103/09000029	8,800,000.00		10,000,000.00	8,800,000.00-	100.00%+	10,500,000.00	11,550,000.00	
Sub total	965,364,905.71	141,692,689.00	1,975,788,000.00	965,364,905.71-	92.83%+	2,074,577,400.00	2,282,035,140.00	
60055001 - Anambra State Physical Board								

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		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
60055001/23020101/06000001	Construction of Local Physical Planning Authority Offices						74,340,000.00	81,774,000.00	
60055001/23030121/06000002	Rehabilitation of Anambra State Physical Planning Board Building						48,195,000.00	53,014,500.00	
60055001/23040104/06000003	Ident. &demo. of Sev.& dang. delap. Buil. esp. in urb. sett.			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
60055001/23020118/06000004	Demarcation and Maintenance of Open Space of Gov't Layout			45,900,000.00		100.00%+	48,195,005.00	53,014,500.00	
60055001/23020118/06000005	Opening of Government New Layout			70,800,000.00		100.00%+	74,340,000.00	81,774,000.00	
60055001/23010113/11000001	Purchase of ICT Equipment			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
60055001/23010129/13000002	Purchase of Equipment	57,000,000.00		60,000,000.00	57,000,000.00-	100.00%+	63,000,000.00	69,300,000.00	
60055001/23050101/13000003	Capacity Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
60055001/23050101/13000004	PRS Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
60055001/23020118/13000007	Construction of Drainage on the Planned layouts			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
60055001/23010119/14000001	Purchase of Generator Set			4,730,000.00		100.00%+	4,966,500.00	5,463,150.00	
Sub total		57,000,000.00	295,430,000.00	57,000,000.00-		100.00%+	432,736,505.00	476,010,150.00	
61001001 - Ministry of Power & Domestic Water Dev									
61001001/23020105/10000001	New greater Onitsha water scheme	48,907,000.00		100,000,000.00	48,907,000.00-	100.00%+	105,000,000.00	115,500,000.00	
61001001/23020105/10000002	Rehabilitation of the Greater Onitsha Water Supply			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
61001001/23020105/10000003	New Awka Urban Water (Amansea-Ebenebe Water Exploitation)	4,499,900.00		50,000,000.00	4,499,900.00-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000004	A Nnewi Urb. Water supply scheme	500,000.00		50,000,000.00	500,000.00-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000005	Rehab. of (Nimo, Enugwu-Ukwu, Abagana) Water Scheme	1,481,484.38		50,000,000.00	1,481,484.38-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000006	Agulu-Aguiyi Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000007	Obizi Uga Regional Water Scheme	49,000,000.00	900,000.00	50,000,000.00	49,000,000.00-	98.20%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000008	Oraifite/Ozubulu Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000009	Aguleri Water Scheme	13,324,443.83	600,000.00	50,000,000.00	13,324,443.83-	98.80%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000011	Uli Borehole Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000015	Awkuzu/lfite-Dunu Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000016	Oba Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000017	Ihiala Regional Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000018	Alor Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000019	Nibo Water Supply Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000020	Umunze New Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000022	Water Supply Projects for rural communities	184,962,923.73			184,962,923.73-				
61001001/23020105/10000023	Ongoing Awka Water Supply Scheme (Water Reticulation & Distr	49,000,000.00		50,000,000.00	49,000,000.00-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000024	Rural water supply and sanitation (RUWASSA)/Implementation o	10,000,000.00		200,000,000.00	10,000,000.00-	100.00%+	210,000,000.00	231,000,000.00	
61001001/23050103/10000025	PEWASH /Sustainable WASH Activities	83,433,426.63	23,719,250.00	300,000,000.00	83,433,426.63-	92.09%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000026	Ojoto Water Scheme			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
61001001/23050101/10000037	Planning, Research and Statistics Activities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
61001001/23030127/10000039	Repair of Machinery and Equipment			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
61001001/23020105/10000040	Reconstitution of water corporation into the new urban asset			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
61001001/23020105/10000041	Mapping of surface and underground/sub-surface water potenti	24,000,000.00		50,000,000.00		52.00%+	52,500,000.00	57,750,000.00	
61001001/23030104/10000042	Replication of hybrid water generation system (combination o			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
61001001/23020105/10000043 Development of design for proposed major water schemes in th			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
61001001/23050101/10000046 Capacity Development: Training, Seminar and Workshop	2,543,000.00	498,000.00	20,000,000.00	2,543,000.00-	97.51%+	21,000,000.00	23,100,000.00	
61001001/23050101/10000049 STOWA	1,700,000.00			1,700,000.00-				
61001001/23020105/10000050 Water Supply Project to Anambra West	19,946,052.97		50,000,000.00	19,946,052.97-	100.00%+	52,500,000.00	57,750,000.00	
61001001/23020105/10000051 Establishment of Water Sector Govt and Institutional Framework			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
61001001/23020105/10000052 and Hygiene (WASH) Facilities	49,500,000.00		50,000,000.00	49,500,000.00-	100.00%+			
61001001/23050103/13000002 Regular Training of Firefighters			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
61001001/23030109/13000003 Routine Maintenance Of Fire Trucks & Operational Vehicles		27,000,000.00	15,000,000.00		80.00%-	15,750,000.00	17,325,000.00	
61001001/23010123/13000004 Installation Of Basic Fire Equipment in Govt offices			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
61001001/23020103/14000001 Anambra State Rural Electrification Project Phase III and Co	399,991,142.20	340,546,358.00	500,000,000.00	399,991,142.20-	31.89%+	525,000,000.00	577,500,000.00	
61001001/23020103/14000003 Extension of Electricity to various Towns and Communities		28,982,256.00	2,000,000,000.00		98.55%+	2,100,000,000.00	2,310,000,000.00	
61001001/23020103/14000005 Provision of conducive office environment			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
61001001/23020103/14000011 Rehabilitation of electricity Installations		7,674,237.00	50,000,000.00		84.65%+	52,500,000.00	57,750,000.00	
61001001/23020103/14000012 Project Monitoring and Evaluation Activities	2,800,000.00		5,000,000.00	2,800,000.00-	100.00%+	5,250,000.00	5,775,000.00	
61000000/23020103/14000013 Powered Traffic Lights	136,753,238.10			136,753,238.10-		378,000,000.00	415,800,000.00	
61001001/23020103/14000014 Street Lighting in Urban Centres		104,915,532.60	2,000,000,000.00		94.75%+	2,100,000,000.00	2,310,000,000.00	
61001001/23020103/14000015 Pre-feasibility studies for power projects			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
61001001/23020103/14000016 Estab. of Power Sector Gover., Agencies and Inst. Fram.			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
61001001/23020110/14000023 Fire Service Supplies	8,046,670.00	56,365,609.38	115,000,000.00	8,046,670.00-	50.99%+	120,750,000.00	132,825,000.00	
61001001/23020123/14000028 protective Kits and wears for Firemen		56,365,500.00						
61001001/23020103/14000030 Installation of Solar mini Grifd at Hospital and Hlt Centers			360,000,000.00		100.00%+			
Sub total	1,066,389,281.84	671,566,742.98	7,123,000,000.00	1,066,389,281.84	90.57%+	7,164,150,000.00	7,880,565,000.00	
61001001 - Ministry of Public Utilities & Water								
61001001/23020100/13000001 FIRE SERVICE PROJECT	9,300,000.00			9,300,000.00-				
61001001/23010123/13000002 protective Kits and wears for Firemen		70,000,000.00						
61001001/23020110/13000003 Fencing and Landscaping at Auleri,Umunze, Ihiala,Nnewi,Agulu		171,210,346.98						
Sub total	9,300,000.00	241,210,346.98		9,300,000.00-				
60055001 - Anambra State Physcial Planning Board								
60055001/23030101/06000002 Rehabilitation of Anambra State Physical Planning Board Buil	6,676,203.63			6,676,203.63-				
Sub total	6,676,203.63			6,676,203.63-				
18011001 - Judicial Service Commission								
18011001/23010119/13000005 Purchase of Generator Set	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
18011001/23020105/13000006 Water Borehole	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
18011001/23010112/13000008 Purchase of Office Furniture and Fittings	2,832,500.00		5,000,000.00	2,832,500.00-	100.00%+	5,250,000.00	5,775,000.00	
18011001/23030113/13000009 Reforbihing and Repaires of Vehicles	3,000,000.00		3,000,000.00	3,000,000.00-	100.00%+	3,150,000.00	3,465,000.00	
18011001/23030121/13000010 Rehabilitation /Repaires JSC Building	2,755,550.00		8,000,000.00	2,755,550.00-	100.00%+	8,400,000.00	9,240,000.00	
18011001/23040102/13000013 Landscaping,Erosion etc Within The Judicial Service Commissi	3,000,000.00		5,000,000.00	3,000,000.00-	100.00%+	5,250,000.00	5,775,000.00	
18011001/23050101/13000014 PRS Activities and Capacity Building	2,515,000.00	40.00	7,000,000.00	2,515,000.00-	100.00%+	7,350,000.00	8,085,000.00	
Sub total	16,103,050.00	40.00	32,000,000.00	16,103,050.00-	100.00%+	33,600,000.00	36,960,000.00	
26001001 - Ministry of Justice								
26001001/23010125/13000001 Purchase of Law Books/Library infrastructure	24,626,958.94		30,000,000.00	24,626,958.94-	100.00%+	31,500,000.00	34,650,000.00	
26001001/23050101/13000002 Publication of Law Report of Anambra State			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
26001001/23050101/13000003 Publication and Printing of Revised Laws	14,628,458.94		40,000,000.00	14,628,458.94-	100.00%+	42,000,000.00	46,200,000.00	
26001001/23020101/13000004 Maintenance zonal offices of Ministry			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
26001001/23010105/13000005 Attorney-General's Ceremonial Robe	3,357,000.00			3,357,000.00-				
26001001/23050101/13000008 Legal Consultancy Services	395,452,935.21	217,170,000.00	500,000,000.00	395,452,935.21-	56.57%+	525,000,000.00	577,500,000.00	
26001001/23050101/13000009 Citizens' Rights Directorate	6,470,000.00		5,000,000.00	6,470,000.00-	100.00%+	5,250,000.00	5,775,000.00	
26001001/23010113/13000010 Office of the Public Defender	8,394,000.00		5,000,000.00	8,394,000.00-	100.00%+	5,250,000.00	5,775,000.00	
26001001/23010125/13000011 Purch. of matrls/eqpt for revenue/sanit./ prosecution			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
26001001/23050101/13000013 Advisory Council on Prerogative of Mercy	8,025,000.00	350,000.00	5,000,000.00	8,025,000.00-	93.00%+	5,250,000.00	5,775,000.00	
26001001/23050103/13000015 Payment of Annual Practicing Fees for Law Officers	8,360,000.00	7,321,000.00	15,000,000.00	8,360,000.00-	51.19%+	15,750,000.00	17,325,000.00	
26001001/23050101/13000016 Capacity Building and Allied Matters	37,788,000.00	5,357,200.00	220,000,000.00	37,788,000.00-	97.56%+	231,000,000.00	254,100,000.00	
26001001/23050103/13000017 PRS Activities: Monitoring and Evaluation of Projects	3,072,126.21		5,000,000.00	3,072,126.21-	100.00%+	5,250,000.00	5,775,000.00	
26001001/23050103/13000018 Payment of Witnesses and Bailiffs	27,545,548.09		40,000,000.00	27,545,548.09-	100.00%+	42,000,000.00	46,200,000.00	
26001001/23010112/13000020 Procurement of ICT Equipment for Virtual hearing	17,162,200.00	10,054,800.00	50,000,000.00	17,162,200.00-	79.89%+	52,500,000.00	57,750,000.00	
26001001/23050103/13000025 Digitization of Anambra Justice del. System (ASCMS) Infra.		123,595,541.00	400,000,000.00		69.10%+	420,000,000.00	462,000,000.00	
26001001/23050103/13000026 Establishment of DNA and Forensic facility			160,000,000.00		100.00%+	168,000,000.00	184,800,000.00	
26001001/23050103/13000029 Sexual Offences and Domestic Violence			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
26001001/23050103/13000030 Anambra State (NAPTIP) Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
Sub total	554,882,227.39	363,848,541.00	1,595,000,000.00	554,882,227.39-	77.19%+	1,674,750,000.00	1,842,225,000.00	
26051001 - High Court								
26051001/23010125/13000001 Judiciary Libraries	29,046,100.00	10,120,400.00	90,000,000.00	29,046,100.00-	88.76%+	94,500,000.00	103,950,000.00	
26051001/23010112/13000002 Modern Court Recording Equipment	12,401,000.00	73,000.00	83,000,000.00	12,401,000.00-	99.91%+	87,150,000.00	95,865,000.00	
26051001/23010119/13000003 Refurbishing of old Gen Set and Purchase of New ones	5,262,500.00	1,812,000.00	101,500,000.00	5,262,500.00-	98.21%+	106,575,000.00	117,232,500.00	
26051001/23010105/13000004 Furniture & Equipment for Courts &Quarters and solar electri	281,733,250.91	18,609,772.00	105,960,000.00	281,733,250.91-	82.44%+	111,258,000.00	122,383,800.00	
26051001/23050101/13000005 Hon. Judge's Robe	8,089,643.00		16,000,000.00	8,089,643.00-	100.00%+	16,800,000.00	18,480,000.00	
26051001/23050101/13000006 Capacity Building and Allied Matters	253,495,704.11	51,891,850.00	300,000,000.00	253,495,704.11-	82.70%+	315,000,000.00	346,500,000.00	
26051001/23030127/13000007 High Courts and Magistrate Court Buildings	463,646,966.93	39,786,450.00	400,000,000.00	463,646,966.93-	90.05%+	420,000,000.00	462,000,000.00	

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
26051001/23030101/13000008 Rehabilitation/Repairs of Residential building	50,000,000.00	32,600.00	63,000,000.00	50,000,000.00-	99.95%+	66,150,000.00	72,765,000.00	
26051001/23030121/13000009 Rehabilitation/Repairs of Courts & offices	12,641,400.00	4,911,500.00	12,700,000.00	12,641,400.00-	61.33%+	13,335,000.00	14,668,500.00	
26051001/23050101/13000010 Sports Competition:Annual Chief Justice of Nig Sports comp.	350,000.00	500,000.00	19,920,000.00	350,000.00-	97.49%+	20,916,000.00	23,007,600.00	
26051001/23050103/13000011 PRS Activities:Monitoring & Evaluation of projects	11,880,550.00	1,336,350.00	25,000,000.00	11,880,550.00-	94.65%+	26,250,000.00	28,875,000.00	
26051001/23050101/13000012 Maintenance of Judiciary Research Centres & comp. Software A	6,668,100.00	1,528,500.00	6,700,000.00	6,668,100.00-	77.19%+	7,035,000.00	7,738,500.00	
26051001/23010106/13000013 Purchase of Vehicles		370,122,500.00	500,000,000.00		25.98%+	525,000,000.00	577,500,000.00	
26051001/23010122/13000015 Purchase of Health/Medical Equipment(for SickBay)	614,500.00		25,000,000.00	614,500.00-	100.00%+	26,250,000.00	28,875,000.00	
26051001/23050104/13000016 Anniversaries/Celebration: Prison Visits, Legal Year Activit	63,744,950.00	2,776,200.00	50,000,000.00	63,744,950.00-	94.45%+	52,500,000.00	57,750,000.00	
26051001/23040102/13000017 Landscaping & Erosion Control in Court Premises	415,000.00		23,000,000.00	415,000.00-	100.00%+	24,150,000.00	26,565,000.00	
26051001/23020102/13000018 Construction of Quarters for Hon. Judges, Magistrates and Ot			500,000,000.00		100.00%+	525,000,000.00	577,500,000.00	
26051001/23020118/13000019 Facilities for Election Petition Tribunal/Appointment of Hon	50,000.00	973,600.00	10,000,000.00	50,000.00-	90.26%+	10,500,000.00	11,550,000.00	
26051001/23020123/13000020 Provision of Security Light	4,751,000.00	100,000.00	10,000,000.00	4,751,000.00-	99.00%+	10,500,000.00	11,550,000.00	
Sub total	1,204,790,664.95	504,574,722.00	2,341,780,000.00	1,204,790,664.95	78.45%+	2,458,869,000.00	2,704,755,900.00	

26052001 - Customary Court of Appeal

13001001 - Ministry of Youth Entrepreneurship and Sports

13001001/23020112/08000010 Youth Development Centre/Youth Empowerment	54,151,950.00	267,952,577.88	2,500,000,000.00	54,151,950.00-	89.28%+	2,625,000,000.00	2,887,500,000.00	
13001001/23020112/08000011 Census of unemployed youths, GCC for ITF Training, and Youth	4,628,000.00			4,628,000.00-				
13001001/23010100/08000012 Procurement of Office equipments	2,990,000.00		11,770,000.00	2,990,000.00-	100.00%+	12,358,500.00	13,594,350.00	
13001001/23020112/08000014 Anambra State Young Pioneers Club		134,641,580.83	10,000,000.00		1,246.42%-	10,500,000.00	11,550,000.00	
13001001/23050104/08000015 Celebration National Youth Week	560,000.00		15,000,000.00	560,000.00-	100.00%+	15,750,000.00	17,325,000.00	
13001001/23050101/08000016 Subvention to State Youth Council	2,000,000.00		10,000,000.00	2,000,000.00-	100.00%+	10,500,000.00	11,550,000.00	
13001001/23020112/08000017 Registered Voluntary & Youth-based Organizations			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
13001001/23020112/08000018 Mainstreaming HIV/AIDS in Youths & Sports Activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
13001001/23050101/08000019 Job creation talent discovery projects	1,000,000.00		40,000,000.00	1,000,000.00-	100.00%+	42,000,000.00	46,200,000.00	
13001001/23050101/08000021 State Youth Summit Rally	1,999,300.00		5,000,000.00	1,999,300.00-	100.00%+	5,250,000.00	5,775,000.00	
13001001/23020112/08000022 Office Block for Ministry of Youths and Sports			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
13001001/23020112/08000026 NYSC Activities/Permanent Orientation Camp	10,372,000.00		220,000,000.00	10,372,000.00-	100.00%+	231,000,000.00	254,100,000.00	
13001001/23050101/08000027 (VSA)/Vocational Skills training &	9,500,000.00		50,000,000.00	9,500,000.00-	100.00%+	52,500,000.00	57,750,000.00	
13001001/23030121/08000028 Office equipment, logistics & repairs			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
13001001/23050101/08000029 Staff development, training and trades	130,000.00		5,000,000.00	130,000.00-	100.00%+	5,250,000.00	5,775,000.00	
13001001/23050101/08000030 PRS Activities: Monitoring and Evaluation, Website, Confer			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
14001001/23050104/08000031 National Youth Festival			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
13001001/23050101/08000034 ICT Development			55,000,000.00		100.00%+	57,750,000.00	63,525,000.00	
13001001/23050103/08000035 Creative Centres (Innovation Hub)	12,988,000.00			12,988,000.00-				

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
13001001/23050107/08000036 Work for Life			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
13001001/23020112/08000037 Development of Anambra Innovation and Business District			1,000,000,000.00		100.00%+	1,050,000,000.00	1,155,000,000.00	
Sub total	100,319,250.00	402,594,158.71	3,986,770,000.00	100,319,250.00-	89.90%+	4,186,108,500.00	4,604,719,350.00	
14001001 - Ministry of Soc. Wel. Children & Women Affairs								
14001001/23030127/07000001 Anambra State Vocational Rehabilitation Centre	5,152,450.00	1,500,000.00	30,000,000.00	5,152,450.00-	95.00%+	31,500,000.00	34,650,000.00	
14001001/23020101/07000002 Anambra State Social Welfare Centre, Nteje	16,002,000.00	1,500,000.00	20,000,000.00	16,002,000.00-	92.50%+	21,000,000.00	23,100,000.00	
14001001/23050104/07000003 International Women's Day			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23050104/07000004 International Day of the Family			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000005 Training and mobilization of women	2,000,000.00	800,000.00		2,000,000.00-				
14001001/23050101/07000007 Assistance to W.C.S/T.U women groups			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
14001001/23050101/07000008 Anambra State Mother's Summit		25,000,000.00	35,000,000.00		28.57%+	36,750,000.00	40,425,000.00	
14001001/23010127/07000009 Purchase of equipment for Women Cooperative Societies (WCS)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23020119/07000010 Anambra State Remand Home			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
14001001/23020118/07000011 Women Affairs Skill Acquisition Centre, Agu- Awka	11,140,000.00			11,140,000.00-				
14001001/23050103/07000015 Planning, Monitoring & Evaluation Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23030121/07000016 Office furnishing and repairs	5,000,000.00		5,000,000.00	5,000,000.00-	100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000017 Poverty eradication programme and loan grant to women co-op	9,000,000.00			9,000,000.00-				
14001001/23020118/07000019 Women Development Centre Library	2,900,000.00		5,000,000.00	2,900,000.00-	100.00%+	5,250,000.00	5,775,000.00	
14001001/23050104/07000022 International Day of the Elderly	2,167,000.00		6,000,000.00	2,167,000.00-	100.00%+	6,300,000.00	6,930,000.00	
14001001/23050104/07000024 International Day of the Disabled			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
14001001/23050101/07000025 Empowerment of the physically challenged			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
14001001/23050101/07000026 Assistive device for the disabled& grants to the skilled Dis			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
14001001/23020118/07000027 Leprosy Centre Okija			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/07000028 Control of street begging in urban cities			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
14001001/23050101/07000029 Anti-child abuse & neglect programme			35,000,000.00		100.00%+	36,750,000.00	40,425,000.00	
14001001/23050101/07000030 Control of children in conflict with the law			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23020118/07000031 Model motherless babies home and day care centre/bounty	6,000,000.00	20,000,000.00	30,000,000.00	6,000,000.00-	33.33%+	31,500,000.00	34,650,000.00	
14001001/23050103/07000032 Control and eradication of moral decadence& value disorientn			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23050101/07000033 Widowhood Rehabilitation Programme			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
14001001/23050101/07000034 Provision of Legal Aid to Poor Widows			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000035 Grants to Welfare Organizations, Foundations and NGOs			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
14001001/23050103/07000036 HIV/AIDS intervention project			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000037 Orphans and Vulnerable children's (OVC) project	17,080,000.00		20,000,000.00	17,080,000.00-	100.00%+	21,000,000.00	23,100,000.00	
14001001/23050104/07000038 Children's Day celebration (27th May)	9,810,000.00		15,000,000.00	9,810,000.00-	100.00%+	15,750,000.00	17,325,000.00	
14001001/23050104/07000039 Children's Christmas Party			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
14001001/23050104/07000040 Day of the African Child (16th June)			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000041 Children's Parliament	4,278,000.00		5,000,000.00	4,278,000.00-	100.00%+	5,250,000.00	5,775,000.00	
14001001/23050104/07000042 First Baby of the Year			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
14001001/23050101/07000043	Training of proprietors of the day care centres			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/07000044	NAPTIP programmes and activities			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050118/07000045	National Council on Women Affairs	3,000,000.00		6,000,000.00	3,000,000.00-	100.00%+	6,300,000.00	6,930,000.00	
14001001/23050101/07000046	Child's Right Implementation Committee and Activities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000047	Survey on Women and Children in the State			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050103/07000048	CEDAW convention on the eliminatn of all forms of discrimitn			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000049	Retrieval, re-integration& care for trafficked children/Wom			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
14001001/23050103/07000050	Subvention to Charity Homes	3,000,000.00	1,200,000.00	14,000,000.00	3,000,000.00-	91.43%+	14,700,000.00	16,170,000.00	
14001001/23050101/07000051	Special Sports for the Disabled			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000054	School Social Work			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000055	Survey on Persons with Disability			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050103/07000056	Community-based Rehabilitation (CBR) & Empowerment			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000057	Trade fairs for persons with disability			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/07000058	Sheltered workshop for persons with disability			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000059	Support of multipurpose co-operative for the disabled			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050103/07000060	Rehabilitation of disabled HIV/AIDS patients			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
14001001/23020118/07000061	Holiday Camp	4,000,000.00		4,000,000.00	4,000,000.00-	100.00%+	4,200,000.00	4,620,000.00	
14001001/23020118/07000062	Establishment of temporal shelter for women and young girls			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000063	Child Protection Network			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000064	Subvention to NGOs for Physically challenged persons	3,000,000.00		3,000,000.00	3,000,000.00-	100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000065	Special Activities for Women and Children with disabilities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000066	Anambra State Council of Nigerian Legion	4,060,550.00	4,000,000.00	4,000,000.00	4,060,550.00-		4,200,000.00	4,620,000.00	
14001001/23050104/07000068	International White Cane Care Day			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050104/07000069	World Autism Day			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050104/07000070	International Day For Albinism			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050104/07000071	World Awareness Braille Day			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050101/07000072	Emergency Service For The Needy			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050101/07000075	Anambra State Busary Allowance For The Elderly			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23030118/07000076	Rehabilitation/Repairs of Prof.Dora akunyili women Developme			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23030118/07000077	PRS Activities	4,850,000.00		17,000,000.00	4,850,000.00-	100.00%+	17,850,000.00	19,635,000.00	
14001001/23030118/07000078	Capacity Building			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
14001001/23050103/07000079	Suport to Joint National Association of person with Disabili			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
14001001/23050103/07000080	Ward-based Solution Cooperatives for Economic Empowerment			1,500,000,000.00		100.00%+	1,575,000,000.00	1,732,500,000.00	
14001001/23050103/07000081	Nigeria for Women Programme			450,000,000.00		100.00%+	472,500,000.00	519,750,000.00	
14001001/23050104/08000001	National Children Festival			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
14001001/23050104/08000002	Anambra State disabled sports competition			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/08000005	Prison Visit Programme			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050107/08000006	Deaf Awareness week			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050103/08000007	World Polio Day			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/08000008	World DownSyndrome Day			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
14001001/23050101/08000009	International Day of Wheel Chair			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23010102/08000010	Office Furniture - Disability Commission			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
14001001/23050101/08000012			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
14001001/23050101/08000013			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/08000014			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
14001001/23050101/08000015			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
Sub total	112,440,000.00	54,000,000.00	2,583,000,000.00	112,440,000.00-	97.91%+	2,712,150,000.00	2,983,365,000.00	
17001001 - Ministry of Basic Education								
17001001/23020107/05000003		3,789,000.00	24,000,000.00		84.21%+	25,200,000.00	27,720,000.00	
17001001/23020107/05000004	14,970,350.00		31,500,000.00	14,970,350.00-	100.00%+	33,075,000.00	36,382,500.00	
17001001/23020107/05000005			36,000,000.00		100.00%+	37,800,000.00	41,580,000.00	
17001001/23010124/05000006			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020107/05000007			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
17001001/23020107/05000008	81,994,352.00		364,000,000.00	81,994,352.00-	100.00%+	382,200,000.00	420,420,000.00	
17001001/23020118/05000009			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000010	336,946,140.50	361,976,175.00	406,000,000.00	336,946,140.50-	10.84%+	426,300,000.00	468,930,000.00	
17001001/23020118/05000012			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
17001001/23020118/05000013			35,200,000.00		100.00%+	36,960,000.00	40,656,000.00	
17001001/23010101/05000014			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000016	16,721,667.23	5,000,000.00	19,000,000.00	16,721,667.23-	73.68%+	19,950,000.00	21,945,000.00	
17001001/23020118/05000017			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
17001001/23020118/05000018		8,670,000.00	10,000,000.00		13.30%+	10,500,000.00	11,550,000.00	
17001001/23020118/05000019			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000021		3,000,000.00	20,000,000.00		85.00%+	21,000,000.00	23,100,000.00	
17001001/23020118/05000022	56,223,500.00	6,712,000.00		56,223,500.00-				
17001001/23020118/05000024			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
17001001/23020118/05000025	36,142,076.00		30,000,000.00	36,142,076.00-	100.00%+	31,500,000.00	34,650,000.00	
17001001/23050101/05000026	2,000,000.00		12,000,000.00	2,000,000.00-	100.00%+	12,600,000.00	13,860,000.00	
17001001/23020118/05000029	25,964,450.00		10,000,000.00	25,964,450.00-	100.00%+	10,500,000.00	11,550,000.00	
17001001/23050103/05000030			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000033			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000036			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17001001/23020118/05000037	2,300,000.00		10,000,000.00	2,300,000.00-	100.00%+	10,500,000.00	11,550,000.00	
17001001/23020118/05000038	7,242,120.00		30,000,000.00	7,242,120.00-	100.00%+	31,500,000.00	34,650,000.00	
17001001/23020118/05000040			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
17001001/23050103/05000058			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
17001001/23030106/05000059	71,495,094.37	42,572,000.00	100,000,000.00	71,495,094.37-	57.43%+	105,000,000.00	115,500,000.00	
17001001/23020107/05000060			749,100,611.00		100.00%+	786,555,641.00	865,211,206.00	
17001001/23030106/05000061	24,398,120.00		503,000,000.00		95.15%+	528,150,000.00	580,965,000.00	

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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
17051001/2330106/05000008 Renovation / Construction of Class room blocks / teachers			1,250,000,000.00		100.00%+	1,312,500,000.00	1,443,750,000.00	
17001001/23020118/05000063 Completion of I&II Prototype Htel buil at Govt Tech Colleges			1,949,978,954.00		100.00%+	2,047,477,901.00	2,252,225,691.00	
Sub total	651,999,750.10	456,117,295.00	5,682,779,565.00	651,999,750.10-	91.97%+	5,966,918,542.00	6,563,610,397.00	

17003001 - State Universal Basic Education Board

17003001/23030101/05000007 Renovation & rehabilitation of 60Nos school buildings			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
17003001/23050101/05000012 ICT Training for SUBEB and LGAs Staff			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050101/05000019 Scope and Survey 271 Public Primary and Junior Secondary Sch			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010126/05000020 Procurement of 1,000 educative toys for ECCDE, 5 toys per ea			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010126/05000021 Procurement of 300 nos Merry-Go-Round for ECCDE schools			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
17003001/23010129/05000022 Procure and install 300 nos Slides for ECCDE schools annually			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010112/05000023 Procurement of 1,000 sets Teachers Tables, armless 1000 arm			70,000,000.00		100.00%+	73,500,000.00	80,850,000.00	
17003001/23010125/05000024 Procurement of 2,000 white Boards, markers and dusters			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010125/05000025 Purchase of 3,000 nos of Plastic lockers and chairs for Publ			120,000,000.00		100.00%+	126,000,000.00	138,600,000.00	
17003001/23010124/05000026 Procure and distribute 3,600 nos of ECCDE tables and chairs			8,000,000.00		100.00%+	8,400,000.00	9,240,000.00	
17003001/23010112/05000027 Procurement of 3 laptops, 2 desktops for the Department of			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/230101126/05000028 Procure and distribute sports equipment (football, net, whis			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
17003001/23010125/05000029 Procurement and distribute 4,000 assorted educative diagrams			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
17003001/23010124/05000030 Purchase of 7,000 Plastic Abacus for Junior Primary pupils			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050101/05000032 Printing of Library Manual for all Public Primary and Junior			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23010114/05000033 Procurement of 26 nos Printers with Scanners for EMIS unit			6,120,000.00		100.00%+	6,426,000.00	7,068,600.00	
17003001/23050103/05000035 State Early Childcare Development Programme			63,000,000.00		100.00%+	66,150,000.00	72,765,000.00	
17003001/23010127/05000039 Procurement of Agriculture equipment to all Public primary S			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
17003001/23010108/05000040 Purchase of 8 No 14 seater buses for ASUBEB			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
17003001/23050101/05000045 Landscapping of ASUBEB Premises			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050103/05000046 Capacity Building for staff for Anti Corruption and transpar			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23020102/13000001 Construction of 8 room 14 nos WC squatting toilet with overh			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
17003001/23050101/13000002 PRS Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23050104/13000003 ASUBEB Monitoring and Evaluation Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
17003001/23010119/13000004 Capacity Building of BESDA SAFEGUARD and ASUBEB Teachers			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
17003001/23010119/14000001 Procurement of 22 nos 10KVA generator for EMIS unit of ASUB			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
Sub total			769,120,000.00		100.00%+	807,576,000.00	888,333,600.00	

17021001 - Chukwumeka Odumegwu Ojukwu Uni. Igbarim

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
17051001 - Secondary Education Management Board								
17051001/23010124/05000001 Post Primary School Service Commission Projects			186,013,263.00		100.00%+			
Sub total			186,013,263.00		100.00%+			
66001001 - Minstry Of Tertiary & Science Education								
66001001/23020127/11000004 Science and Technology Development (invention/innovation)		141,000,000.00						
Sub total		141,000,000.00						
66001002 - Information Communicatio Technology Agency								
66001002/23050101/11000001 Anambra State Identity Management Projects			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
66001002/23020127/11000003 Development of Human Resources for ICT Agency		82,329,854.00	10,000,000.00		723.30%-	10,500,000.00	11,550,000.00	
66001002/23030127/11000004 Bandwidth Subscription and network/hardwares maintainance			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66001002/23020127/11000006 Development of an ultra Modern ICT Hub (PPP)			120,000,000.00		100.00%+	126,000,000.00	138,600,000.00	
66001002/23050101/11000007 R&D and Grant seeking			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66001002/23010122/11000009 Office refurbishment & Purchase of office furniture and fitt	30,713,915.00		32,500,000.00	30,713,915.00-	100.00%+	34,125,000.00	37,537,500.00	
66001002/23050101/11000010 Capacity building across all MDAs			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66001002/23010113/11000011 Upgrade and purchase of computer and laptops for all MDAs (4	7,250,000.00		200,000,000.00	7,250,000.00-	100.00%+	210,000,000.00	231,000,000.00	
66001002/23050103/11000012 Modern work productivity environment with Email and business	7,236,000.00		120,000,000.00	7,236,000.00-	100.00%+	126,000,000.00	138,600,000.00	
66001002/23050103/11000013 Skill up Anambra Project - As part of the Anambra Digital Tr		57,154,215.00						
66001002/23050101/11000014 Build and Deploy a State-owned Data center (Phase 1)	15,009,500.00	9,696,000.00	720,000,000.00	15,009,500.00-	98.65%+	756,000,000.00	831,600,000.00	
66001002/23050101/11000015 Development and update of State and MDA websites as may be r			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
66001002/23050102/11000017 Document Management System (DMS) for all theMDAs		36,909,211.00	200,000,000.00		81.55%+	210,000,000.00	231,000,000.00	
66001002/23050102/11000018 AnS cloud intra and St-wide data bkup infrastr. and serv.			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
66001002/23050102/11000019 Dev.and Depl of E-Sol Pllform for Off of DepGov and Key MDAs		800,000.00	50,000,000.00		98.40%+	52,500,000.00	57,750,000.00	
66001002/23050102/11000020 State Wide Telephony			75,000,000.00		100.00%+	78,750,000.00	86,625,000.00	
66001002/23050102/11000021 Anambra State Employee Attendance Management System			75,000,000.00		100.00%+	78,750,000.00	86,625,000.00	
66001002/23050102/11000022 Cyber and Infrastructure Security			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66001002/23050102/11000023 Servers and Broadband / internet for ICT Agency			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
Sub total	60,209,415.00	186,889,280.00	2,227,500,000.00	60,209,415.00-	91.61%+	2,338,875,000.00	2,572,762,500.00	
66001003 - Mineral Resources Agency								
66018001 - Anambra State Polytechnic Mgbakwu								
66018001/2300107/05000001 Construction of Classroom Blocks ANAMPOLY Mgbakwu			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	

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for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
66018001/23020118/05000002 Procurement & Installation of Workshop & Lab. Equip. ANAMPOL			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66018001/23020107/05000004 Perimeter Fencing of the Polytechnic ANAMPOLY Mgbakwu			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66018001/23020118/05000005 Construction of Entrepreneurship Block ANAMPOLY Mgbakwu			25,000,000.00		100.00%+	26,250,000.00	28,875,000.00	
66018001/23020107/05000006 Completion and Equipment of Entrepreneurship Building ANAMPO			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
66018001/23020107/05000007 Construction of Workshop Classroom ANAMPOLY Mgbakwu			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66018001/23020118/05000008 Construction & Equipment of Engineering Complex ANAMPOLY Mg			185,000,000.00		100.00%+	194,250,000.00	213,675,000.00	
66018001/23050103/05000009 Accreditation of Depts in ANAMPOLY Mgbakwu			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
66018001/23020102/05000010 Construction of Male & Female Hostels ANAMPOLY Mgbakwu			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
66018001/23020118/05000011 Construction of Multipurpose Centre ANAMPOLY Mgbakwu			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
66018001/23020118/05000012 Construction Multipurpose Classroom block ANAMPOLY Mgbakwu			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
66018001/23010112/05000015 Procurement of Classroom Furniture and Fittings			13,000,000.00		100.00%+	13,650,000.00	15,015,000.00	
66018001/23010119/05000016 Purchase of Generating Set			42,000,000.00		100.00%+	44,100,000.00	48,510,000.00	
66018001/23010112/05000017 Purchase of Office Furniture and Equipments			26,118,600.00		100.00%+	27,424,530.00	30,166,983.00	
66018001/23010113/05000018 Procurement of Computer and Accessories			12,000,000.00		100.00%+	12,600,000.00	13,860,000.00	
66018001/23020119/08000001 Construction of Recreation Centre ANAMPOLY Mgbakwu			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
66018001/23020101/13000001 Construction & Furnishing of Admin Block ANAMPOLY Mgbakwu	3,250,036.00		150,000,000.00	3,250,036.00-	100.00%+	157,500,000.00	173,250,000.00	
Sub total	3,250,036.00		728,118,600.00	3,250,036.00-	100.00%+	764,524,530.00	840,976,983.00	
66019001 - Nwafor Orizu College of Education Nsugbe								
66019001/23020106/04000001 Construction & Equipment of Medical Centre COE			15,500,000.00		100.00%+	16,275,000.00	17,902,500.00	
66019001/23020127/05000001 Provision of ICT Facilities for E-Learning COE			61,540,000.00		100.00%+	64,617,000.00	71,078,700.00	
66019001/23010124/05000002 Procurement of Teaching Equipment			70,400,000.00		100.00%+	73,920,000.00	81,312,000.00	
66019001/23050103/05000003 Accreditation of NCE & BEDcourses COE			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66019001/23010112/13000001 Purchase of Office Furniture & Equipment			4,540,000.00		100.00%+	4,767,000.00	5,243,700.00	
66019001/23020118/13000003 Perimeter Fencing of the College COE	80,000,000.00		182,039,676.00	80,000,000.00-	100.00%+	191,141,659.00	210,255,825.00	
Sub total	80,000,000.00		434,019,676.00	80,000,000.00-	100.00%+	455,720,659.00	501,292,725.00	
66021001 - Chukwuemeka Odumegwu Ojukwu University I								
66021001/23050103/05000003 Accreditation of Faculties and Departments Anambra State Uni			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
66021001/23020101/05000006 Construction of Management Sciences Building Extension at Ig			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
66021001/23050101/05000007 Review and Update of University of Master Plan			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
21027001/23010112/05000008 Procu of Teaching/Classroom/Library furniture and Equipment			50,000,000.00		100.00%+	542,850,000.00	597,135,000.00	
21027001/23020111/05000008 Construction of Library			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
66021001/23010112/13000002 Procurement of Office Furniture and Equipment			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
66021001/23020101/13000004 Construction of Faculty of Environment Building Uli			80,000,000.00		100.00%+	84,000,000.00	92,400,000.00	
66021001/23020101/13000006 Completion of Uli Campus Perimetre Fence			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
66021001/23040102/17000001	Landscaping of Administration Block Surrounding Anambra Stat			7,000,000.00		100.00%+	7,350,000.00	8,085,000.00	
Sub total				517,000,000.00		100.00%+	1,033,200,000.00	1,136,520,000.00	
21102001 - Anambra State Hospital Management Board									
.....									
21001001 - Ministry of Health									
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21001001/23030105/04000002	Rehabilitation and Re-equipping of General Hospitals	322,617,634.00	629,046,202.88	2,000,000,000.00	322,617,634.00-	68.55%+	2,100,000,000.00	2,310,000,000.00	
21001001/23050101/04000003	Malaria Control Programme	3,122,000.00		50,000,000.00	3,122,000.00-	100.00%+	52,500,000.00	57,750,000.00	
21001001/23050101/04000004	Tuberculosis Leprosy Control Programme		1,000,000.00	50,000,000.00		98.00%+	52,500,000.00	57,750,000.00	
21001001/23020106/04000005	Estblshmt&Equipmt of Psychiatrc Hosp&Sch of Psy Nurs, Nawfia	3,761,000.00		70,000,000.00	3,761,000.00-	100.00%+	73,500,000.00	80,850,000.00	
21001001/23030105/04000006	Upkeep&Maint.of Centr Pharmceutcl/Medical Equip complex, Awka	4,658,491.00		100,000,000.00	4,658,491.00-	100.00%+	105,000,000.00	115,500,000.00	
21001001/23020106/04000007	Infrastructural Improvement of Anambra State College of Nurs	2,500,000.00			2,500,000.00-				
21001001/23020118/04000008	Infrastructural Improvement of Anambra State College of Nurs			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
21001001/23020118/04000009	Improvement of School of Health Technology, Obosi	90,000,000.00	47,833,120.00	200,000,000.00	90,000,000.00-	76.08%+	210,000,000.00	231,000,000.00	
21001001/23020118/04000010	Provision of Drugs,Medical,Surgical Sundries for Health Inst			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000011	Epidemiological Ctrl & Estblshmnt of Disease Surveilnce prog	10,000,000.00		20,000,000.00	10,000,000.00-	100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000012	Prevention and Control of River Blindness (Onchoseriasis)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23010122/04000013	Medical Equipment and Maintenance	144,099,381.19	43,322,100.00	360,000,000.00	144,099,381.19-	87.97%+	378,000,000.00	415,800,000.00	
21001001/23050101/04000014	Fake Drug Control			20,000,000.00		100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000016	Drug Quality Control and Assurance			90,000,000.00		100.00%+	94,500,000.00	103,950,000.00	
21001001/23050101/04000017	Control Programme for HIV/AIDS			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
21001001/23050101/04000019	Reproductive Health Services		21,029,000.00	58,000,000.00		63.74%+	60,900,000.00	66,990,000.00	
21001001/23050101/04000020	Drug Surveillance/Drug Abuse Control	3,500,000.00		10,000,000.00	3,500,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000021	Mobile Dental Clinic and Mobile Doctors Clinic	10,000,000.00			10,000,000.00-				
21001001/23050101/04000022	Schistosomiasis Control Programme (Bicharasiasis)			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000023	Ctrl of Diarhoeal Diseases(CDD)includng Health/IMCI Info&Com			20,000,000.00		100.00%+			
21001001/23050101/04000024	Health Statistical Surveys &Data Bank includng PHC Monitoring	2,200,000.00		2,000,000.00	2,200,000.00-	100.00%+	2,100,000.00	2,310,000.00	
21001001/23050101/04000026	Nutrition and Baby Friendly and Hospital Initiatives			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000027	Prevntn & Ctrl of Non-Comunicabl Diseases,Sickle Cel. e.t.c		3,050,000.00	53,000,000.00		94.25%+	55,650,000.00	61,215,000.00	
21001001/23050101/04000029	PHC Implemntatn Comitee & Celebratn of National/Int'l days	2,300,000.00		10,000,000.00	2,300,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000030	Establishmnt of Min of Health Website & Int'l Accesibility			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001001/23050101/04000031	Anambra State News Publicatn Policy Document, Technical Report			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001001/23050101/04000032	Anambra State Hlth Emergency Rapid Response Services (ASHERS)	22,000,000.00		100,000,000.00	22,000,000.00-	100.00%+	105,000,000.00	115,500,000.00	
21001001/23020106/04000033	Cardiothoracic &Renal Dialysis & Mammography Centre, Onitsha			200,000,000.00		100.00%+	210,000,000.00	231,000,000.00	
21001001/23050101/04000034	School Health Service Programme			42,000,000.00		100.00%+	44,100,000.00	48,510,000.00	
21001001/23020118/04000035	Improvmnt of Facility/Infrastructral Imprvmnt at Cotage hosp		11,137,299.00	140,000,000.00		92.04%+	147,000,000.00	161,700,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
21001001/23050101/04000038 Accreditation of General Hospitals	45,748,000.00		10,000,000.00	45,748,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000039 Ctrl of Emerging Communicabl Diseases-Bruno Ulcer, AVIAN Flu			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
21001001/23010105/04000041 Maintenance of Vehicles			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
21001001/23010112/04000042 Procurement and Maintenance of Office Equipment	5,702,875.00		40,000,000.00	5,702,875.00-	100.00%+	42,000,000.00	46,200,000.00	
21001001/23050101/04000043 Hosps, Clinics, Maternity homes	9,000,000.00		20,000,000.00	9,000,000.00-	100.00%+	21,000,000.00	23,100,000.00	
21001001/23050101/04000044 Activities in all Health		22,134,000.00	35,000,000.00		36.76%+	36,750,000.00	40,425,000.00	
21001001/23050103/04000045 Accident Victims/Aid	51,997,770.00		50,000,000.00	51,997,770.00-	100.00%+	52,500,000.00	57,750,000.00	
21001001/23020106/04000047 & Child Health			300,000,000.00		100.00%+	315,000,000.00	346,500,000.00	
21001001/23050101/04000049 Women (Pre-Antenantal Care)			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
21001001/23020106/04000050 State Centre for Disease Contr			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001001/23040100/04000051 Gender Programming			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000052 Adolescent Reproductive Health			72,000,000.00		100.00%+	75,600,000.00	83,160,000.00	
21001001/23020106/04000055 Drug Revolving Fund System			150,000,000.00		100.00%+	157,500,000.00	173,250,000.00	
21001001/23020106/04000057 Family Planning Programme and Activities	8,430,000.00		10,000,000.00	8,430,000.00-	100.00%+	10,500,000.00	11,550,000.00	
21001001/23020106/04000058 Zero Hepatitis Programme and Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23020106/04000059 Maternal Perinatal Disease Surveillance (MPDRS)			350,000,000.00		100.00%+	367,500,000.00	404,250,000.00	
21001001/23050101/04000062 Optomery Services			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
21001001/23010113/04000063 and control centre.RRT,IPC E			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001001/23050101/04000065 Health Management Information System			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
Sub total	741,637,151.19	778,551,721.88	5,167,000,000.00	741,637,151.19-	84.93%+	5,404,350,000.00	5,944,785,000.00	

21003001 - Primary Health Care Agency

21003001/23050101/04000001 Capacity Building			30,048,019.00		100.00%+	31,550,419.00	34,705,461.00	
21003001/23050101/04000002 Maternal, New born and Child Health Week	9,176,000.00		18,000,000.00	9,176,000.00-	100.00%+	18,900,000.00	20,790,000.00	
21003001/23050101/04000003 21LGAs, Pictorial Guides & CORPS Daily & Monthly Monitoring	800,000.00		6,000,000.00	800,000.00-	100.00%+	6,300,000.00	6,930,000.00	
21003001/23050101/04000004 Need Assessment for IMCI Implementation Status	5,236,000.00		16,266,500.00	5,236,000.00-	100.00%+	17,079,825.00	18,787,807.00	
21003001/23050101/04000005 Health Education and Social Mobilization	7,734,994.00		23,574,000.00	7,734,994.00-	100.00%+	24,752,700.00	27,227,970.00	
21003001/23050101/04000006 Creation of Nutrition Centres in 3 Endemic LGAs in 3 Zones	3,691,046.00		7,000,000.00	3,691,046.00-	100.00%+	7,350,000.00	8,085,000.00	
21003001/23050101/04000008 Upgrading ORS Corners to Nutrition Corners in existing Govt	1,500,000.00		2,000,000.00	1,500,000.00-	100.00%+	2,100,000.00	2,310,000.00	
21003001/23050101/04000009 National Program on Immunization	98,427,920.00	26,384,000.00	100,000,000.00	98,427,920.00-	73.62%+	105,000,000.00	115,500,000.00	
21003001/23050101/04000010 Conduct Quarterly Cold Chain Equipment Maintenance in the St	90,500.00		10,000,000.00	90,500.00-	100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/04000011 PHC Implementatn C'ttee & Celeb of Natl Day, World AIDS Day	580,000.00		5,000,000.00	580,000.00-	100.00%+	5,250,000.00	5,775,000.00	
21003001/23050101/04000019 Distribution of MUAC Tapes to all facilities			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21003001/23050101/04000021 Scale up Nutrition for Children with Nutrition needs			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
21003001/23020118/04000061 Renovation and Equiping 6 PHCs in the State	5,000,000.00		50,000,000.00	5,000,000.00-	100.00%+	52,500,000.00	57,750,000.00	
21003001/23050103/04000062 Establishment of Mgt Inf.Syetem			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21003001/23050101/04000063 Essential Drugs and Logistics	17,335,673.00		67,550,000.00	17,335,673.00-	100.00%+	70,927,500.00	78,020,250.00	
21003001/23050101/04000064 Health Statistical Survey			6,500,000.00		100.00%+	6,825,000.00	7,507,500.00	
21003001/23050101/04000065 PRS Activities	2,500,000.00		4,000,000.00	2,500,000.00-	100.00%+	4,200,000.00	4,620,000.00	

ANAMBRA STATE GOVERNMENT
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
21003001/23010112/04000066 Purchase of Office Furniture and Equipment	2,500,000.00	2,840,000.00	10,000,000.00	2,500,000.00-	71.60%+	10,500,000.00	11,550,000.00	
21003001/23020101/04000068 Anambra PHC Development Agency Office Completion of Building			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/13000004 Monitoring and Evaluation Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23010122/04000072 Provide support to set-up and equip isolation center(s) - at			40,000,000.00		100.00%+	42,000,000.00	46,200,000.00	
21003001/23050101/22000002 SEMCHIC Activities			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/22000003 CHIPs Programme			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/22000004 Sustainability Support Funds for BHC PF			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21003001/23050101/22000005 Support to Local Government Health Authority			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
Sub total	154,572,133.00	29,224,000.00	485,938,519.00	154,572,133.00-	93.99%+	510,235,444.00	561,258,988.00	
21027001 - Chukwuemeka Odimegwu Ojukwu Teaching Hospital								
21027001/23000000/04000002 Procurement of Medical Equipment			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
21027001/23000000/13000001 Purchase of Office Furniture & Equipment			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
21027001/23000000/13000002 Rehabilitation of Office Buildings			96,000,000.00		100.00%+	100,800,000.00	110,880,000.00	
21027001/23010119/13000003 Procurement of Generating Set			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21027001/23050101/13000005 Accrediation of Department and Colleges			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
Sub total			181,000,000.00		100.00%+	190,050,000.00	209,055,000.00	
21001002 - Indigeneous Medicine and Herbal Practice								
21001002/23010122/04000001 Procurement and Maintenance of Office Equipment			11,762,000.00		100.00%+	12,350,100.00	13,585,110.00	
21001002/23010122/04000002 Inspection and Monitoring of all Traditional Medicine Practi			8,350,000.00		100.00%+	8,767,500.00	9,644,250.00	
21001002/23050101/04000003 Traning Practitioners on the use of Herbs /Traditional Birth			14,100,000.00		100.00%+	14,805,000.00	16,285,500.00	
21001002/23050101/04000004 Training (Others)			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050103/04000005 Enforcement /Compliance			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050101/04000006 Resarch and Statistics			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050101/04000007 Stake Holders Summit			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21001002/23050101/04000008 Printing /Dissemination of Code of Conduct			1,500,000.00		100.00%+	1,575,000.00	1,732,500.00	
21001002/23010122/04000009 Indigenous & Herbal Medicine Technical Report			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
21001002/23010122/04000012 Procurement and Maintenance of Lab Equipment			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
21001002/23050101/04000013 Capacity Building			30,000,000.00		100.00%+	31,500,000.00	34,650,000.00	
21001002/23050103/04000016 Standardization and Regulation of Herbal Products			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
Sub total			160,712,000.00		100.00%+	168,747,600.00	185,622,360.00	
21002001 - Anambra State Health Insurance Agency								
21002001/23010102/04000005 Capacity building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21002001/23010102/13000001 Procurement of Office Equipment			35,970,000.00		100.00%+	37,768,500.00	41,545,350.00	
21002001/23050103/13000002 Monitoring and Monitoring Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21002001/23010107/13000006 Purchase of Truck			28,000,000.00		100.00%+	29,400,000.00	32,340,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
21002001/23010102/13000007 0.5% State consolidated revenue (equity fund) for vulnerable			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
Sub total			173,970,000.00		100.00%+	182,668,500.00	200,935,350.00	
21027033 - Anambra State Oxygen production plant								
21027033/23010122/04000001 Procurement and maintenance of office Equip-oxygen Cylinders			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21027033/23010122/04000002 Procurement and maintenance of office equipment Air Blower			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
21027033/23010122/04000003 equipment Tool Box, Cyl Troller, Compa	1,435,620.00			1,435,620.00-				
21027033/23010112/04000005 purchase of Office Furniture & fittings			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
21027033/23050101/04000006 Capacity Training (Others 20 no of staff to be trained)			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21027033/23010122/04000009 Protective Equipments(PPE)	26,741,400.00		10,000,000.00		167.41%-	10,500,000.00	11,550,000.00	
21027033/23020123/04000010 Installation of solar Pannels			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
21027033/23030121/04000011 Rehabilitation and mtce of Oxygen Gas plant factory			1,160,000.00		100.00%+	1,218,000.00	1,339,800.00	
21027033/23010122/04000008 Procure and distribute medicines, consumables and response			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
Sub total	1,435,620.00	26,741,400.00	35,160,000.00	1,435,620.00-	23.94%+	36,918,000.00	40,609,800.00	
35001001 - Ministry of Environment Beautification & Eco								
35001001/23050101/04000002 Dumpsite Management	97,163,068.74			97,163,068.74-				
35001001/23040102/09000001 Environmental Health Monitoring and Control			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35001001/23040102/09000004 Household Sanitary Inspection Activities	1,967,000.00		5,000,000.00	1,967,000.00-	100.00%+	5,250,000.00	5,775,000.00	
35001001/23040104/09000006 Public enlightenment on Ecological issues		3,000,000.00	3,480,000.00		13.79%+	3,654,000.00	4,019,400.00	
35001001/23040104/09000007 Analytical/Mobile Laboratory for Environmental Monitoring	12,000,000.00		15,000,000.00	12,000,000.00-	100.00%+	15,750,000.00	17,325,000.00	
35001001/23040102/09000012 including Nigeria Erosion and Wa	2,929,582.80	34,701,261.19		2,929,582.80-				
35001001/23040104/09000013 Waste disposal/establishment of waste management facilities	5,734,900.00			5,734,900.00-				
35001001/23040104/09000022 Environmental enforcement			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35001001/23040104/09000026 Project supervision /M&E			2,500,000.00		100.00%+	2,625,000.00	2,887,500.00	
35001001/23040104/09000027 and Buildings	3,062,500.00	9,997,500.00	10,000,000.00	3,062,500.00-	0.03%+	10,500,000.00	11,550,000.00	
35001001/23040104/09000030 Anambra State Summit on Environment	1,000,000.00		2,000,000.00	1,000,000.00-	100.00%+	2,100,000.00	2,310,000.00	
35001001/23050101/09000033 Capacity Building	6,167,950.79		5,000,000.00	6,167,950.79-	100.00%+	5,250,000.00	5,775,000.00	
35001001/23010112/09000034 Furniture/Fitting			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
Sub total	130,025,002.33	47,698,761.19	62,980,000.00	130,025,002.33-	24.26%+	66,129,000.00	72,741,900.00	
35002001 - Forestry Department								
35002001/23040101/09000001 Afforestation			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
35002001/23040101/09000002 Launching of Tree Planting Campains			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35002001/23040101/09000003 Forestry Sanitary Tree feeling			1,000,000.00		100.00%+	1,050,000.00	1,155,000.00	
35002001/23040101/09000004 Nursery Development			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35002001/23040101/09000005 Boundary Maintenance of Forest Reserves			500,000.00		100.00%+	525,000.00	577,500.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
for the Period Ended 30th - Sept - 2023

		Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
35002001/23040101/09000006	Climate Change adaptation & best Practices			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35002001/23050101/09000008	Capacity Building			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total				26,500,000.00		100.00%+	27,825,000.00	30,607,500.00	
35001002 - Anambra State Park and Garden									
35001002/23040101/09000001	Establishment & Upgrading of Existing Parks & Garden	17,500,000.00		68,000,000.00	17,500,000.00-	100.00%+	71,400,000.00	78,540,000.00	
35001002/23040102/09000002	Public Enlightenment on Ecological Issues			11,000,000.00		100.00%+	11,550,000.00	12,705,000.00	
35001002/23040101/09000004	Plant/Tree Nursery Development			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
35001002/23010129/09000006	Procurement of chemicals and tools	7,488,000.00		15,419,500.00	7,488,000.00-	100.00%+	16,190,475.00	17,809,522.00	
35001002/23040102/09000009	Prov for maintenance of Old/New gardens at Awka and Osha			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
35001002/23010129/13000001	Procurement of Equipment		500,000.00	2,320,000.00		78.45%+	2,436,000.00	2,679,600.00	
35001002/23050103/13000002	PRS Activities			4,700,000.00		100.00%+	4,935,000.00	5,428,500.00	
35001002/23050103/13000003	Monitoring and Evaluation Activities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
35001002/23050101/13000004	Capacity Building			6,000,000.00		100.00%+	6,300,000.00	6,930,000.00	
Sub total		24,988,000.00	500,000.00	217,439,500.00	24,988,000.00-	99.77%+	228,311,475.00	251,142,622.00	
35055001 - Anambra State Waste Management Agency									
35055001/23040104/04000001	Medical /Pharmaceutical waste Incineration Facility			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
35055001/23050101/09000007	Capacity Building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35055001/23050101/09000008	PRS Activities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35055001/23050103/09000009	Waste Evaluation Intervention in unmapped Communities			70,000,000.00		100.00%+	73,500,000.00	80,850,000.00	
35055001/23040102/13000001	Advocacy and sensitisation Activities			4,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
35055001/23010129/13000002	Office Equipments			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
35055001/23050103/13000002	Enforcement & Monitoring			96,000,000.00		100.00%+	100,800,000.00	110,880,000.00	
Sub total				232,000,000.00		100.00%+	243,600,000.00	267,960,000.00	
35001003 - Anambra State Clear Drainage and Fores									
35001003/23040102/13000002	Monitoring/Supervisiona and Enforcement	10,000,000.00		24,000,000.00	10,000,000.00-	100.00%+	25,200,000.00	27,720,000.00	
35001003/23040102/13000005	Desilting of Drainages			1,000,000,000.00		100.00%+	1,050,000,000.00	1,155,000,000.00	
Sub total		10,000,000.00		1,024,000,000.00	10,000,000.00-	100.00%+	1,075,200,000.00	1,182,720,000.00	
35001004 - Anambra State Erosion Watershed and CI									
35001004/23040102/09000001	Water and Environmental Sanitation tracking			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35001004/23040102/09000002	Erosion control Program project	248,468,326.48		1,099,280,454.00		77.40%+	1,154,244,476.00	1,269,668,924.00	
35001001/23050101/09000004	Environmental Impact Assessment including Climate Change			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
35001004/23040102/09000005	Mandatory Environment Management			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	
35001004/23050101/13000003	Capacity Building			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
35055001/23040102/13000004	TBD (Communication Activities)			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	

ANAMBRA STATE GOVERNMENT
SCHEDULE OF CAPITAL EXPENDITURE
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	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
Sub total		248,468,326.48	1,189,280,454.00		79.11%+	1,248,744,476.00	1,373,618,924.00	
39001001 - Anambra State Sports Development Commission								
39001001/2320112/08000001	20,478,018.75		300,000,000.00	20,478,018.75-	100.00%+	315,000,000.00	346,500,000.00	
39001001/2320112/08000002	192,064,056.50		500,000,000.00	192,064,056.50-	100.00%+	525,000,000.00	577,500,000.00	
39001001/2320112/08000003			26,250,000.00		100.00%+	27,562,500.00	30,318,750.00	
39001001/2320112/08000004			44,100,000.00		100.00%+	46,305,000.00	50,935,500.00	
39001001/2320112/08000005	6,692,000.00		5,000,000.00	6,692,000.00-	100.00%+	5,250,000.00	5,775,000.00	
39001001/23050101/08000006			90,000,000.00		100.00%+	94,500,000.00	103,950,000.00	
39001001/23050101/08000007	3,750,000.00		22,050,000.00	3,750,000.00-	100.00%+	23,152,500.00	25,467,750.00	
39001001/23020112/08000008	26,998,200.00	29,880,000.00	165,375,000.00	26,998,200.00-	81.93%+	173,643,750.00	191,008,125.00	
39001001/23020112/08000009		44,532,100.00	66,150,000.00		32.68%+	69,457,500.00	76,403,250.00	
39001001/23020126/08000010			33,075,000.00		100.00%+	34,728,750.00	38,201,625.00	
39001001/23050104/08000011			78,750,000.00		100.00%+	82,687,500.00	90,956,250.00	
39001001/23020100/08000012	9,863,600.00		16,537,500.00	9,863,600.00-	100.00%+	17,364,375.00	19,100,812.00	
39001001/23050103/08000017			45,000,000.00		100.00%+	47,250,000.00	51,975,000.00	
39001001/23050103/08000018			35,000,000.00		100.00%+	36,750,000.00	40,425,000.00	
39001001/23050103/08000019	9,000,000.00	1,460,000.00	45,000,000.00	9,000,000.00-	96.76%+	47,250,000.00	51,975,000.00	
39001001/23050104/08000021			35,000,000.00		100.00%+	36,750,000.00	40,425,000.00	
39001001/23020100/13000002			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
Sub total	268,845,875.25	75,872,100.00	1,509,287,500.00	268,845,875.25-	94.97%+	1,584,751,875.00	1,743,227,062.00	
51001001 - Ministry of L.G Chieftancy & Comm Affairs								
51001001/23030103/06030001	133,542,745.33	50,196,063.99	2,000,000,000.00	133,542,745.33-	97.49%+	2,100,000,000.00	2,310,000,000.00	
51001001/23010133/13000003			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
51001001/23010112/13000005			2,000,000.00		100.00%+	2,100,000.00	2,310,000.00	
51001001/23050103/13000006			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
51001001/23050103/13000007			45,000,000.00		100.00%+	47,250,000.00	51,975,000.00	
51001001/23050101/13000008	2,000,000.00		3,000,000.00	2,000,000.00-	100.00%+	3,150,000.00	3,465,000.00	
51001001/23050101/13000010			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050104/13000011			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050104/13000012			3,000,000.00		100.00%+	3,150,000.00	3,465,000.00	
51001001/23050104/13000013			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050103/13000014			10,000,000.00		100.00%+	10,500,000.00	11,550,000.00	
51001001/23050103/13000017			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050103/13000018			15,000,000.00		100.00%+	15,750,000.00	17,325,000.00	
51001001/23050103/13000020			5,000,000.00		100.00%+			
51001001/23050104/13000021			100,000,000.00		100.00%+	105,000,000.00	115,500,000.00	
51001001/23050101/13000022			50,000,000.00		100.00%+	52,500,000.00	57,750,000.00	

ANAMBRA STATE GOVERNMENT
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 for the Period Ended 30th - Sept - 2023

	Actual 2022	Actual 2023	Original Budget2023	Amt Varian 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
51001001/23050103/13000023 Monitoring and Evaluation of Projects in the Communities			5,000,000.00		100.00%+	5,250,000.00	5,775,000.00	
51001001/23050101/13000024 Wksh4 PGS&Com Lders on Nat&Natu disa-fld eroM bburn Plin van			10,000,000.00		100.00%+	4,200,000.00	4,620,000.00	
51001001/23050101/13000025 Rehabilitation and servicing of Motor vehicle			4,000,000.00		100.00%+	1,260,000,000.00	1,386,000,000.00	
51001001/23050101/13000027 Grants to Community Governments			1,200,000,000.00		100.00%+			
Sub total	135,542,745.33	50,196,063.99	3,484,000,000.00	135,542,745.33-	98.56%+	3,642,450,000.00	4,006,695,000.00	
GRAND TOTAL	66,266,370,294.9 6	42,698,801,289.4 5	164,461,659,032. 00	66,266,370,294.9 6-	74.04%+	167,624,572,424. 00	184,417,653,994. 00	